

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	3,116.53		75,897.85	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>3,116.53</u>		<u>75,907.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,770.08
		Fund 20301 Fund Equity Total				<u>65,770.08</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,100.00
		472200 REPROD & PUBLICATIONS		3,000.00		11,000.00
		Major Account 470000 Total		<u>3,000.00</u>		<u>12,100.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.53		1,339.48
		Major Account 480000 Total		<u>116.53</u>		<u>1,339.48</u>
		Fund 20301 Revenues Total		<u>3,116.53</u>		<u>13,439.48</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			2,868.27	
		515100 RETIREMENT PLANS EXPENSE			214.77	
		515200 FICA EXPENSE			219.42	
		Major Account 510000 Total			<u>3,302.46</u>	
		Fund 20301 Expenditures Total			<u>3,302.46</u>	
		Fund 20301 Total	<u>3,116.53</u>	<u>3,116.53</u>	<u>79,209.56</u>	<u>79,209.56</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	.12		75.59	
	Fund 20302 Assets Total	.12		75.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62.24
	Fund 20302 Fund Equity Total				62.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				12.03
	Major Account 470000 Total				12.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		1.32
	Major Account 480000 Total		.12		1.32
	Fund 20302 Revenues Total		.12		13.35
	Fund 20302 Total	.12	.12	75.59	75.59

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	406.58		154,261.28	
	Fund 20310 Assets Total	406.58		154,261.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,085.29
	Fund 20310 Fund Equity Total				106,085.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		162.00		45,760.32
	Major Account 470000 Total		162.00		45,760.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.58		2,415.67
	Major Account 480000 Total		244.58		2,415.67
	Fund 20310 Revenues Total		406.58		48,175.99
	Fund 20310 Total	406.58	406.58	154,261.28	154,261.28

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	2,005.91-		129,850.20	
		Fund 20330 Assets Total	2,005.91-		129,850.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,981.48
		Fund 20330 Fund Equity Total				129,981.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2.55
		474100 GENERAL BUSINESS FEES		100.00		34,907.50
		Major Account 470000 Total		100.00		34,910.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.20		2,498.72
		Major Account 480000 Total		213.20		2,498.72
		Fund 20330 Revenues Total		313.20		37,408.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,214.23		19,942.32	
		511800 COMPENSATORY TIME PAID	350.05		520.37	
		512100 VACATION LEAVE EXPENSE	246.12		3,015.76	
		512200 SICK LEAVE EXPENSE	114.86		5,458.58	
		512300 HOLIDAY LEAVE EXPENSE	65.63		1,315.15	
		512800 ADMINISTRATIVE LEAVE EXP			196.90	
		515100 RETIREMENT PLANS EXPENSE	149.05		2,280.01	
		515200 FICA EXPENSE	150.82		2,312.50	
		515400 LIFE & ACCIDENT INS EXP	.45		5.28	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,291.21		35,061.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			165.41	
		521200 COM EXPENSE - VOICE/DATA	27.90		322.07	
		521500 PUBLICATION & PRINT EXP			1,982.98	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	27.90		2,478.18	
		Fund 20330 Expenditures Total	2,319.11		37,540.05	
		Fund 20330 Total	313.20	313.20	167,390.25	167,390.25

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56.64		35,436.42	
		Fund 20350 Assets Total	56.64		35,436.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,761.40
		Fund 20350 Fund Equity Total				34,761.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.64		675.02
		Major Account 480000 Total		56.64		675.02
		Fund 20350 Revenues Total		56.64		675.02
		Fund 20350 Total	56.64	56.64	35,436.42	35,436.42

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	15,982.67		45,079.93	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	89.00-		687.00	
	Fund 20510 Assets Total	15,893.67		49,298.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,998.14
	Fund 20510 Fund Equity Total				63,998.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				84.00
	472200 REPROD & PUBLICATIONS		29,728.60		57,258.94
	474100 GENERAL BUSINESS FEES				180.00
	Major Account 470000 Total		29,728.60		57,522.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.93		900.54
	484500 REIMB NON-GOVT SOURCES				532.25
	484800 ROYALTY REVENUE				6,169.90
	Major Account 480000 Total		39.93		7,602.69
	Fund 20510 Revenues Total		29,768.53		65,125.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	974.48		17,911.87	
	521500 PUBLICATION & PRINT EXP	12,633.08		58,961.48	
	524600 RENT EXPENSE-BUILDINGS	55.80		306.90	
	531100 OFFICE SUPPLIES EXPENSE			177.49	
	554900 OTHER CONTRACTUAL SERVICES	211.50		2,467.35	
	Major Account 520000 Total	13,874.86		79,825.09	
	Fund 20510 Expenditures Total	13,874.86		79,825.09	
	Fund 20510 Total	29,768.53	29,768.53	129,123.77	129,123.77

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	37,293.35		203,501.87	
		132100 DUE FROM OTHER FUNDS	30,000.00-			
		Fund 20520 Assets Total	7,293.35		203,501.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,338.50-		
		Fund 20520 Liabilities Total		10,338.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,118.67
		Fund 20520 Fund Equity Total				269,118.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				45.00
		475200 EXAMINATION FEES		20.00		102.00
		Major Account 470000 Total		20.00		147.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.96		3,459.60
		484500 REIMB NON-GOVT SOURCES		3,918.38		51,124.68
		484502 DRUG TESTING		32,616.20		426,984.67
		484503 ELECTRONIC MONITORING		1,869.25		8,018.35
		Major Account 480000 Total		38,685.79		489,587.30
		Fund 20520 Revenues Total		38,705.79		489,734.30
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY			68,844.03	
		537100 LABORATORY SUP EXP	20,611.44		409,897.32	
		545200 MEDICAL ASSESSMENT SERV			76,128.25	
		554900 OTHER CONTRACTUAL SERVICE	462.50		462.50	
		Major Account 520000 Total	21,073.94		555,332.10	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			19.00	
		Major Account 570000 Total			19.00	
		Fund 20520 Expenditures Total	21,073.94		555,351.10	
		Fund 20520 Total	28,367.29	28,367.29	758,852.97	758,852.97

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	4,471.32		1,029,914.38	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	4,471.32		1,029,915.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,405.21-		
	Fund 20530 Liabilities Total		1,405.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,890.66
	Fund 20530 Fund Equity Total				1,115,890.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,205.45
	461700 OP GRANTS - OTHER		30,000.00		30,000.00
	Major Account 460000 Total		30,000.00		43,205.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		350.00		875.00
	475100 REGISTRATION / LICENSE F		825.00		8,100.00
	Major Account 470000 Total		1,175.00		8,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,692.14		21,015.27
	484500 REIMB NON-GOVT SOURCES		28,801.64		352,423.60
	Major Account 480000 Total		30,493.78		373,438.87
	Fund 20530 Revenues Total		61,668.78		425,619.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,616.44		142,809.34	
	512100 VACATION LEAVE EXPENSE	564.26		5,765.06	
	512200 SICK LEAVE EXPENSE	442.49		3,512.41	
	512300 HOLIDAY LEAVE EXPENSE	659.18		6,122.46	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	1,069.46		11,862.81	
	515200 FICA EXPENSE	1,060.13		11,880.08	
	515400 LIFE & ACCIDENT INS EXP	3.19		32.55	
	515500 HEALTH INSURANCE EXPENSE	1,015.28		6,720.64	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS			1,109.21	
	Major Account 510000 Total	17,430.43		190,076.85	

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	22.26		818.20	
	521200 COM EXPENSE - VOICE/DATA	431.36		2,224.85	
	521500 PUBLICATION & PRINT EXP	24.25		27,628.12	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	2,195.00		19,883.00	
	524600 RENT EXPENSE-BUILDINGS	1,609.00		3,179.00	
	525100 RENT EXP-OFFICE EQUIP			436.50	
	525200 RENT EXP-DATA PROC EQUIP			890.60	
	525400 RENT EXP-COMM EQUIP	2,226.40		3,214.40	
	531100 OFFICE SUPPLIES EXPENSE	2,120.65		12,486.95	
	532100 NON-CAPITALIZED EQUIP PU			4,484.56	
	533900 FOOD EXPENSE	4,131.44		21,513.96	
	534600 ED & RECREATIONAL SUP EX			269.34	
	541100 ACCTG & AUDITING SERVICES			169.00	
	547100 EDUCATIONAL SERVICES	900.00		12,650.00	
	554900 OTHER CONTRACTUAL SERVICES	200.00		42,745.94	
	555100 DATA PROC SOFTW LIC FEE			957.58	
	555200 SOFTWARE - NEW PURCHASES			4,132.00	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP			68.10	
	Major Account 520000 Total	13,860.36		157,916.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,490.99		80,244.24	
	572100 COMMERCIAL TRANSPORTATIO	635.00		9,593.67	
	573100 STATE-OWNED TRANSPORT			305.54	
	574500 PERSONAL VEHICLE MILEAGE	4,888.22		61,507.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00		5,693.14	
	575100 MISC TRAVEL EXPENSE	587.25		1,257.07	
	Major Account 570000 Total	24,501.46		158,601.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 20530 Expenditures Total	55,792.25		511,594.60	
	Fund 20530 Total	60,263.57	60,263.57	1,541,509.98	1,541,509.98

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.85		23,052.43	
		Fund 20535 Assets Total	36.85		23,052.43	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,613.31
		Fund 20535 Fund Equity Total				22,613.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.85		439.12
		Major Account 480000 Total		36.85		439.12
		Fund 20535 Revenues Total		36.85		439.12
		Fund 20535 Total	36.85	36.85	23,052.43	23,052.43

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	216,113.92-		3,051,191.17	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	216,113.92-		3,051,195.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,384.40-		
	Fund 20540 Liabilities Total		6,384.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,699,389.57
	Fund 20540 Fund Equity Total				3,699,389.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,700.00		35,857.50
	474100 GENERAL BUSINESS FEES		640.00		8,894.00
	474101 Revenue from NOL		78,973.00		883,647.50
	Major Account 470000 Total		82,313.00		928,399.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,327.48		70,902.72
	484500 REIMB NON-GOVT SOURCES				1,498.05
	484544 COURT AUTOMATION FEES		251,090.20		3,078,372.81
	486600 CREDIT CARD CLEARING		7,380.15		24,919.07
	Major Account 480000 Total		263,797.83		3,175,692.65
	Fund 20540 Revenues Total		346,110.83		4,104,091.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,516.90		443,029.62	
	511800 COMPENSATORY TIME PAID	427.38		3,175.51	
	512100 VACATION LEAVE EXPENSE	2,292.70		34,537.73	
	512200 SICK LEAVE EXPENSE	631.06		22,034.75	
	512300 HOLIDAY LEAVE EXPENSE	2,084.48		23,277.28	
	512500 FUNERAL LEAVE EXPENSE	211.17		1,789.44	
	515100 RETIREMENT PLANS EXPENSE	3,381.85		39,524.80	
	515200 FICA EXPENSE	3,170.11		36,999.60	
	515400 LIFE & ACCIDENT INS EXP	9.36		105.79	
	515500 HEALTH INSURANCE EXPENSE	9,715.75		111,658.74	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS			4,325.91	
	Major Account 510000 Total	61,440.76		720,631.66	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46-	
	521200 COM EXPENSE - VOICE/DATA	15,191.28		38,030.69	
	521290 COM EXPENSE - DATA ONLY			137.74	
	521291 COM EXPENSE - VIDEO			5,400.00	
	521300 FREIGHT EXPENSE			117.63	
	521400 DATA PROCESSING EXPENSE	28,789.54		194,048.92	
	521500 PUBLICATION & PRINT EXP	50.22		1,855.86	
	522100 DUES & SUBSCRIPTION EXP	12,659.00		142,577.00	
	522200 CONFERENCE REGISTRATION			675.00	
	523600 INTEREST EXPENSE			493.58	
	525100 RENT EXP-OFFICE EQUIP	5,655.47		108,277.79	
	525200 RENT EXP-DATA PROC EQUIP	206,985.35		1,236,699.09	
	525400 RENT EXP-COMM EQUIP	29,256.22		155,276.93	
	527100 REP & MAINT-OFFICE EQUIP			15,726.00	
	527400 REP & MAINT-DATA PROC	6,468.40		434,651.22	
	527500 REP & MAINT-COMM EQUIP			6,966.00	
	531100 OFFICE SUPPLIES EXPENSE	360.81		3,504.18	
	532100 NON-CAPITALIZED EQUIP PU	1,462.73		21,429.86	
	533900 FOOD EXPENSE			113.61	
	534700 ENG TECH & COMM SUP EXP			951.49	
	541100 ACCTG & AUDITING SERVICES			660.00	
	543100 IT CONSULTING-APPLICATIONS	128,922.13		959,875.21	
	543200 IT CONSULTING-HW/SW SUPP			47,505.00	
	543300 IT CONSULTING-OTHER			34,715.25	
	547100 EDUCATIONAL SERVICES			8,012.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		85,738.41	
	555100 DATA PROC SOFTW LIC FEE	10,854.00		153,713.50	
	555200 SOFTWARE - NEW PURCHASES	724.69		21,570.02	
	556300 SURETY & NOTARY BONDS			54.00	
	559100 OTHER OPERATING EXP	28,784.11		250,950.05	
	Major Account 520000 Total	479,591.28		3,929,725.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,385.72		13,529.78	
	572100 COMMERCIAL TRANSPORTATIO			1,482.30	
	573100 STATE-OWNED TRANSPORT	46.51		1,202.80	
	574500 PERSONAL VEHICLE MILEAGE	485.52		15,774.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	703.56		1,309.11	
	575100 MISC TRAVEL EXPENSE	30.00		849.00	
	Major Account 570000 Total	3,651.31		34,147.82	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	11,157.00		67,781.00	
	Major Account 580000 Total	11,157.00		67,781.00	
	Fund 20540 Expenditures Total	555,840.35		4,752,286.05	
	Fund 20540 Total	<u>339,726.43</u>	<u>339,726.43</u>	<u>7,803,481.22</u>	<u>7,803,481.22</u>

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	554.00-		33,606.51	
	Fund 20545 Assets Total	554.00-		33,606.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,585.03
	Fund 20545 Fund Equity Total				21,585.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				15,457.72
	Major Account 470000 Total				15,457.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.18		520.12
	484500 REIMB NON-GOVT SOURCES				6,574.50
	Major Account 480000 Total		54.18		7,094.62
	Fund 20545 Revenues Total		54.18		22,552.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.98		7,427.76	
	524600 RENT EXPENSE-BUILDINGS	564.20		3,103.10	
	Major Account 520000 Total	608.18		10,530.86	
	Fund 20545 Expenditures Total	608.18		10,530.86	
	Fund 20545 Total	54.18	54.18	44,137.37	44,137.37

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	21,233.11		406,740.16	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	21,233.11		406,740.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,818.07
	Fund 20550 Fund Equity Total				410,818.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.67		7,587.69
	484500 REIMB NON-GOVT SOURCES		21,296.22		261,603.71
	Major Account 480000 Total		21,908.89		269,191.40
	Fund 20550 Revenues Total		21,908.89		269,191.40
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	208.10		208.10	
	522200 CONFERENCE REGISTRATION			65.00	
	531100 OFFICE SUPPLIES EXPENSE			71.99	
	554900 OTHER CONTRACTUAL SERVICES			2,303.69	
	Major Account 520000 Total	208.10		2,648.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	392.00		392.00	
	573100 STATE-OWNED TRANSPORT			152.10	
	575100 MISC TRAVEL EXPENSE	75.68		75.68	
	Major Account 570000 Total	467.68		619.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			270,000.00	
	Major Account 590000 Total			270,000.00	
	Fund 20550 Expenditures Total	675.78		273,268.56	
	Fund 20550 Total	21,908.89	21,908.89	680,009.47	680,009.47

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	7,477.79-		572,033.64	
		Fund 20555 Assets Total	7,477.79-		572,033.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,531.58
		Fund 20555 Fund Equity Total				694,531.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		44,408.00		497,101.55
		Major Account 470000 Total		44,408.00		497,101.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.54		11,114.68
		Major Account 480000 Total		922.54		11,114.68
		Fund 20555 Revenues Total		45,330.54		508,216.23
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	3,174.24		3,174.24	
		521500 PUBLICATION & PRINT EXP			70.20	
		524600 RENT EXPENSE-BUILDINGS			450.00	
		525200 RENT EXP-DATA PROC EQUIP			130.00	
		533900 FOOD EXPENSE			1,129.85	
		554900 OTHER CONTRACTUAL SERVICES	52,808.33		122,769.47	
		559100 OTHER OPERATING EXP			1,718.57	
		Major Account 520000 Total	55,982.57		129,442.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			606.00	
		574500 PERSONAL VEHICLE MILEAGE			270.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			415.84	
		575100 MISC TRAVEL EXPENSE			77.00	
		Major Account 570000 Total			1,368.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,174.24-		499,903.00	
		Major Account 590000 Total	3,174.24-		499,903.00	
		Fund 20555 Expenditures Total	52,808.33		630,714.17	
		Fund 20555 Total	45,330.54	45,330.54	1,202,747.81	1,202,747.81

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	46,929.70		78,908.44	
		Fund 20560 Assets Total	46,929.70		78,908.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,155.17
		Fund 20560 Fund Equity Total				226,155.17
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		62,040.80		203,521.19
		461700 OP GRANTS - OTHER				16,995.00
		Major Account 460000 Total		62,040.80		220,516.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.94		3,159.19
		Major Account 480000 Total		71.94		3,159.19
		Fund 20560 Revenues Total		62,112.74		223,675.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,337.80		227,121.37	
		511800 COMPENSATORY TIME PAID			2,604.34	
		512100 VACATION LEAVE EXPENSE			3,558.52	
		512200 SICK LEAVE EXPENSE			1,464.21	
		512300 HOLIDAY LEAVE EXPENSE			4,550.59	
		512500 FUNERAL LEAVE EXPENSE			799.84	
		515100 RETIREMENT PLANS EXPENSE	699.20		17,978.70	
		515200 FICA EXPENSE	679.40		17,172.25	
		515400 LIFE & ACCIDENT INS EXP	2.88		65.90	
		515500 HEALTH INSURANCE EXPENSE	1,230.32		43,817.80	
		516200 TUITION ASSISTANCE			3,297.00	
		516300 EMPLOYEE ASSISTANCE PRO			114.98	
		516500 WORKERS COMP PREMIUMS			2,883.94	
		Major Account 510000 Total	11,949.60		325,429.44	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,286.07	
		521290 COM EXPENSE - DATA ONLY	3,235.60		40,361.74	
		533900 FOOD EXPENSE			165.82	
		541100 ACCTG & AUDITING SERVICES			440.00	
		547100 EDUCATIONAL SERVICES			12.00	
		556300 SURETY & NOTARY BONDS			36.00	
		559100 OTHER OPERATING EXP			149.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,235.60</u>		<u>42,450.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			234.21	
	573100 STATE-OWNED TRANSPORT			108.44	
	574500 PERSONAL VEHICLE MILEAGE	<u>2.16</u>		<u>2,699.39</u>	
	Major Account 570000 Total	<u>2.16</u>		<u>3,042.04</u>	
	Fund 20560 Expenditures Total	<u>15,183.04</u>		<u>370,922.11</u>	
	Fund 20560 Total	<u>62,112.74</u>	<u>62,112.74</u>	<u>449,830.55</u>	<u>449,830.55</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	40,084.70-		1,307,503.57	
	Fund 20570 Assets Total	40,084.70-		1,307,503.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,636.28-		
	Fund 20570 Liabilities Total		8,636.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,733.28
	Fund 20570 Fund Equity Total				1,318,733.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				497,386.79
	475100 REGISTRATION / LICENSE F		700.00		22,540.00
	476100 OTHER LIC PERM & FEES		3,262.75		43,763.25
	Major Account 470000 Total		3,962.75		563,690.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,302.53		24,575.26
	Major Account 480000 Total		2,302.53		24,575.26
	Fund 20570 Revenues Total		6,265.28		588,265.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,799.54		274,689.11	
	512100 VACATION LEAVE EXPENSE	981.97		27,119.39	
	512200 SICK LEAVE EXPENSE	1,106.22		8,649.96	
	512300 HOLIDAY LEAVE EXPENSE	1,252.63		15,031.57	
	512500 FUNERAL LEAVE EXPENSE			194.29	
	515100 RETIREMENT PLANS EXPENSE	2,032.27		24,387.24	
	515200 FICA EXPENSE	2,011.58		23,436.38	
	515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
	515500 HEALTH INSURANCE EXPENSE	1,897.58		22,770.96	
	516300 EMPLOYEE ASSISTANCE PRO			70.77	
	516500 WORKERS COMP PREMIUMS			1,774.73	
	Major Account 510000 Total	33,085.63		398,170.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.05		2,718.36	
	521200 COM EXPENSE - VOICE/DATA	718.33		3,932.46	
	521500 PUBLICATION & PRINT EXP			1,574.30	
	522100 DUES & SUBSCRIPTION EXP	173.36		20,484.76	
	522200 CONFERENCE REGISTRATION			1,620.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			24,949.52	
	525200 RENT EXP-DATA PROC EQUIP			1,377.50	
	531100 OFFICE SUPPLIES EXPENSE	242.13		2,101.45	
	533900 FOOD EXPENSE			46.22	
	541100 ACCTG & AUDITING SERVICES			271.00	
	541500 LEGAL SERVICES EXPENSE			9,249.25	
	541700 LEGAL RELATED EXPENSE	3,081.32		62,992.09	
	554900 OTHER CONTRACTUAL SERVICES			71.25	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP			66,355.71	
	Major Account 520000 Total	4,433.19		197,765.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,486.54	
	572100 COMMERCIAL TRANSPORTATIO			602.90	
	574500 PERSONAL VEHICLE MILEAGE	194.88		1,430.22	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total	194.88		3,558.66	
	Fund 20570 Expenditures Total	37,713.70		599,495.01	
	Fund 20570 Total	<u>2,371.00-</u>	<u>2,371.00-</u>	<u>1,906,998.58</u>	<u>1,906,998.58</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	357,734.82-		4,446,809.73	
		Fund 20580 Assets Total	357,734.82-		4,446,809.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		288,521.35-		
		Fund 20580 Liabilities Total		288,521.35-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,948,788.88
		Fund 20580 Fund Equity Total				5,948,788.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,025.28
		461700 OP GRANTS - OTHER		50,000.00		50,000.00
		Major Account 460000 Total		50,000.00		51,025.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,906.00		263,417.00
		Major Account 470000 Total		21,906.00		263,417.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,805.16		107,521.97
		484502 DRUG TESTING		150.00		3,034.50
		484504 ADMIN. ENROLLMENT FEE		21,408.01		286,896.51
		484505 REG. PROB. PROG. FEE		131,172.23		1,782,857.63
		484506 ISP MO. PROG. FEE		18,873.95		151,724.56
		484600 OP GRANTS NON-GOVT SOURC				41,276.00
		Major Account 480000 Total		179,409.35		2,373,311.17
		Fund 20580 Revenues Total		251,315.35		2,687,753.45
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.34		376.74	
		521500 PUBLICATION & PRINT EXP			5,580.99	
		522200 CONFERENCE REGISTRATION			7,500.00	
		524600 RENT EXPENSE-BUILDINGS			25,039.13	
		524700 RENT EXP-OTHER REAL PROP	150.00		587.00	
		524900 RENT EXP-DEPR SURCHARGE			7,881.03	
		525200 RENT EXP-DATA PROC EQUIP	75.00		75.00	
		531100 OFFICE SUPPLIES EXPENSE			749.02	
		532100 NON-CAPITALIZED EQUIP PU	213.96		24,932.81	
		533900 FOOD EXPENSE	1,211.06		11,197.73	
		534600 ED & RECREATIONAL SUP EX	648.95		45,173.29	

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				
	542100 SOS TEMP SERV - PERSONNEL	326.19		7,574.04	
	542200 TEMP SERV - OUTSIDE	1,675.96		21,387.15	
	543100 IT CONSULTING-APPLICATIONS			15,170.00	
	545200 MEDICAL ASSESSMENT SERV	12,507.50		120,018.95	
	545204 CO-OCCURRING EVALUATION			939.00	
	546901 SHORT TERM RESIDENTIAL	169,621.40		1,591,461.40	
	546902 INTENSIVE OUTPATIENT	14,616.30		434,552.82	
	546903 OUTPATIENT	6,905.80		429,527.06	
	547100 EDUCATIONAL SERVICES			12,787.69	
	554900 OTHER CONTRACTUAL SERVICE	103,474.61		1,374,631.05	
	Major Account 520000 Total	<u>311,484.07</u>		<u>4,137,141.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,002.19		25,383.45	
	572100 COMMERCIAL TRANSPORTATIO	6,882.07		18,503.46	
	574500 PERSONAL VEHICLE MILEAGE	114.24		7,425.74	
	575100 MISC TRAVEL EXPENSE	46.25		1,278.05	
	Major Account 570000 Total	<u>9,044.75</u>		<u>52,590.70</u>	
	Fund 20580 Expenditures Total	<u>320,528.82</u>		<u>4,189,732.60</u>	
	Fund 20580 Total	<u>37,206.00</u>	<u>37,206.00</u>	<u>8,636,542.33</u>	<u>8,636,542.33</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,642.00-		597,802.10	
	132900 NSF ITEMS SUSPENSE			625.08	
	Fund 20595 Assets Total	8,642.00-		598,427.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237.00-		
	Fund 20595 Liabilities Total		237.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,021.52
	Fund 20595 Fund Equity Total				330,021.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28.95
	474100 GENERAL BUSINESS FEES		17,255.21		442,280.26
	475100 REGISTRATION / LICENSE F		3,289.00		20,403.20
	Major Account 470000 Total		20,544.21		462,712.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		982.78		7,617.06
	Major Account 480000 Total		982.78		7,617.06
	Fund 20595 Revenues Total		21,526.99		470,329.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,313.39		82,351.56	
	511800 COMPENSATORY TIME PAID			46.96	
	512100 VACATION LEAVE EXPENSE			883.62	
	512200 SICK LEAVE EXPENSE			1,743.73	
	512300 HOLIDAY LEAVE EXPENSE	278.31		3,301.75	
	515100 RETIREMENT PLANS EXPENSE	568.47		6,613.90	
	515200 FICA EXPENSE	525.83		6,101.47	
	515400 LIFE & ACCIDENT INS EXP	1.61		17.37	
	515500 HEALTH INSURANCE EXPENSE	682.84		8,194.08	
	516300 EMPLOYEE ASSISTANCE PRO			26.54	
	516500 WORKERS COMP PREMIUMS			665.52	
	Major Account 510000 Total	9,370.45		109,946.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	835.37		6,072.63	
	521200 COM EXPENSE - VOICE/DATA	314.89		2,662.76	
	521500 PUBLICATION & PRINT EXP			4,490.65	
	522100 DUES & SUBSCRIPTION EXP	545.94		6,916.96	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			890.60	
	527400 REP & MAINT-DATA PROC	14,400.00		63,570.00	
	531100 OFFICE SUPPLIES EXPENSE			34.98	
	541100 ACCTG & AUDITING SERVICES			102.00	
	542100 SOS TEMP SERV - PERSONNEL	2,903.76		5,633.15	
	554900 OTHER CONTRACTUAL SERVICES	1,561.58		1,561.58	
	556300 SURETY & NOTARY BONDS			8.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	<u>20,561.54</u>		<u>91,977.31</u>	
	Fund 20595 Expenditures Total	<u>29,931.99</u>		<u>201,923.81</u>	
	Fund 20595 Total	<u>21,289.99</u>	<u>21,289.99</u>	<u>800,350.99</u>	<u>800,350.99</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	43,449.82		80,844.26	
	139901 AR INVOICED (SYSTEM)	77,605.87		131,726.11	
	Fund 40500 Assets Total	34,156.05		212,570.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30,000.00		
	Fund 40500 Liabilities Total		30,000.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,897.33
	Fund 40500 Fund Equity Total				167,897.33
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		15,540.00		225,050.00
	461500 OP GRANTS - STATE AGENCIES		45,484.13		96,017.68
	Major Account 460000 Total		29,944.13		321,067.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.72		1,258.30
	Major Account 480000 Total		61.72		1,258.30
	Fund 40500 Revenues Total		30,005.85		322,325.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,521.48		48,123.73	
	512100 VACATION LEAVE EXPENSE			8,351.02	
	512200 SICK LEAVE EXPENSE			10,282.93	
	512300 HOLIDAY LEAVE EXPENSE	267.17		2,671.69	
	515100 RETIREMENT PLANS EXPENSE	433.44		5,198.77	
	515200 OASDI EXPENSE	415.88		4,987.88	
	515400 LIFE & ACCIDENT INS EXP	.63		7.55	
	515500 HEALTH INSURANCE EXPENSE	690.86		8,290.30	
	Major Account 510000 Total	7,329.46		87,913.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.26		42.66	
	521200 COM EXPENSE - VOICE/DATA			885.03	
	525200 RENT EXP-DATA PROC EQUIP			268.74	
	531100 OFFICE SUPPLIES EXPENSE	33.66		33.66	
	554900 OTHER CONTRACTUAL SERVICES			2,797.50	
	Major Account 520000 Total	67.92		4,027.59	
Expenditures	570000 Travel Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	886.54		4,936.09	
		574500 PERSONAL VEHICLE MILEAGE	4,532.98		4,970.39	
		Major Account 570000 Total	<u>5,419.52</u>		<u>9,906.48</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	21,345.00		175,805.00	
		Major Account 590000 Total	<u>21,345.00</u>		<u>175,805.00</u>	
		Fund 40500 Expenditures Total	<u>34,161.90</u>		<u>277,652.94</u>	
		Fund 40500 Total	<u>5.85</u>	<u>5.85</u>	<u>490,223.31</u>	<u>490,223.31</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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

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

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,978.36-		19,175.58	
	139901 AR INVOICED (SYSTEM)	11,338.52		11,338.52	
	Fund 40520 Assets Total	13,639.84-		30,514.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		403.05-		
	Fund 40520 Liabilities Total		403.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,454.69
	Fund 40520 Fund Equity Total				55,454.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,338.52		177,208.30
	461500 OP GRANTS - STATE AGENCI				12,296.00-
	Major Account 460000 Total		11,338.52		164,912.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.95		487.28
	Major Account 480000 Total		51.95		487.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				86.46
	Major Account 490000 Total				86.46
	Fund 40520 Revenues Total		11,390.47		165,486.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,975.61		52,718.37	
	511600 PER DIEM PAYMENTS	7,639.23		59,217.67	
	512100 VACATION LEAVE EXPENSE			39.40	
	512200 SICK LEAVE EXPENSE			3,377.16	
	512300 HOLIDAY LEAVE EXPENSE			630.40	
	515100 RETIREMENT PLANS EXPENSE	222.78		3,128.82	
	515200 FICA EXPENSE	779.47		9,560.05	
	515400 LIFE & ACCIDENT INS EXP	.56		8.31	
	515500 HEALTH INSURANCE EXPENSE	396.70		5,579.40	
	516500 WORKERS COMP PREMIUMS	7,300.00		6,286.06	
	Major Account 510000 Total	19,314.35		140,545.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,436.29		1,436.29	
	521500 PUBLICATION & PRINT EXP			7,458.50	

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				
	521900 AWARDS EXPENSE			49.17	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522600 JOB APPLICANT EXPENSE	96.00		672.00	
	522800 E-COMMERCE OPER EXP			19.95	
	524700 RENT EXP-OTHER REAL PROP			1,275.00	
	531100 OFFICE SUPPLIES EXPENSE	740.51		2,684.75	
	532100 NON-CAPITALIZED EQUIP PU	995.00		1,368.84	
	533900 FOOD EXPENSE			2,311.93	
	534600 ED & RECREATIONAL SUP EX			987.46	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICE			5,085.00	
	Major Account 520000 Total	<u>3,267.80</u>		<u>23,410.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.37		5,528.84	
	574500 PERSONAL VEHICLE MILEAGE	2,020.74		20,932.08	
	575100 MISC TRAVEL EXPENSE			9.18	
	Major Account 570000 Total	<u>2,045.11</u>		<u>26,470.10</u>	
	Fund 40520 Expenditures Total	<u>24,627.26</u>		<u>190,426.63</u>	
	Fund 40520 Total	<u>10,987.42</u>	<u>10,987.42</u>	<u>220,940.73</u>	<u>220,940.73</u>

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	269.12		297,794.54	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	269.12		297,811.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,051.34
		Fund 20910 Fund Equity Total				328,051.34
Revenues	470000	Revenues - Sales & Charges				
		472250 SEE CHART OF ACCOUNTS				1.00
		474131 COLLECTION AGENCY INVEST		800.00		10,400.00
		474132 ORIG COLLECTION AGENCY FE		800.00		10,200.00
		474133 RENEW COLLECTION AGENCY F				32,325.00
		474134 ORIG BRANCH OFFICE FEES		100.00		4,800.00
		474135 RENEW BRANCH OFFICE FEES				14,350.00
		474136 SOLICITORS CERTIFICATE FEE		1,055.00		64,926.00
		Major Account 470000 Total		2,755.00		137,002.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		481.53		5,285.73
		Major Account 480000 Total		481.53		5,285.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 20910 Revenues Total		3,236.53		42,287.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,239.90		32,595.01	
		511800 COMPENSATORY TIME PAID			101.30	
		512100 VACATION LEAVE EXPENSE	102.55		2,515.35	
		512200 SICK LEAVE EXPENSE	26.92		2,090.98	
		512300 HOLIDAY LEAVE EXPENSE	69.62		1,820.90	
		512800 ADMINISTRATIVE LEAVE EXP	69.23		69.23	
		515100 RETIREMENT PLANS EXPENSE	112.93		2,959.17	
		515200 FICA EXPENSE	109.54		2,703.48	
		515400 LIFE & ACCIDENT INS EXP	.30		12.81	
		515500 HEALTH INSURANCE EXPENSE	80.36		10,010.39	
		516500 WORKERS COMP PREMIUMS			782.33	
		Major Account 510000 Total	1,811.35		55,660.95	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of June 30, 2014

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.62		2,336.68	
	521200 COM EXPENSE - VOICE/DATA	54.88		695.43	
	521400 DATA PROCESSING EXPENSE	370.05		2,044.13	
	521500 PUBLICATION & PRINT EXP	456.32		2,688.19	
	522100 DUES & SUBSCRIPTION EXP			335.00	
	522200 CONFERENCE REGISTRATION	135.00		1,249.95	
	531100 OFFICE SUPPLIES EXPENSE			1,314.18	
	541100 ACCTG & AUDITING SERVICES			335.85	
	556300 SURETY & NOTARY BONDS			9.82	
	559100 OTHER OPERATING EXP	48.19		48.19	
	Major Account 520000 Total	1,156.06		11,057.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,437.42	
	572100 COMMERCIAL TRANSPORTATIO			1,775.18	
	574500 PERSONAL VEHICLE MILEAGE			529.44	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total			5,809.54	
	Fund 20910 Expenditures Total	2,967.41		72,527.91	
	Fund 20910 Total	3,236.53	3,236.53	370,339.07	370,339.07

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	1,997.81		1,046,049.50	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	319.90-		210.23	
	139901 AR INVOICED (SYSTEM)	118.34		376.67	
	Fund 20920 Assets Total	1,796.25		1,046,836.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,200,937.49
	Fund 20920 Fund Equity Total				1,200,937.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,944.46		21,602.78
	471140 CORP CERTIFICATES W/SEAL		2,993.35		41,636.79
	472240 CORP RECORD COPIES		938.98		9,413.67
	474137 DOMESTIC LLC FILING		27,079.85		321,731.59
	474138 FOREIGN LLC FILING		5,452.93		69,358.96
	475118 DOMESTIC NAME RESERVATION		141.61		2,022.65
	475119 FOREIGN TRADE NAME REGIST				525.08
	475120 NON-PROFIT BIENNIAL FEES		113.34		2,801.86
	475128 DOM LIMITED PARTNERSHIPS		1,457.50		15,075.50
	475129 FOREIGN LIMITED PARTNER		292.50		5,197.50
	475130 DOMESTIC FILING FEES		21,779.65		177,362.20
	475140 FOREIGN CORP FILING FEES		8,991.89		86,462.01
	475150 NON-PROFIT FILING FEES		731.56		10,742.18
	Major Account 470000 Total		71,917.62		763,932.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,665.72		18,295.31
	485100 FINES FORFEITS & PENALTI		180.00		420.00
	486500 MISCELLANEOUS ADJUSTMENT				6,023.04
	486600 CREDIT CARD CLEARING		650.28		67.78
	Major Account 480000 Total		2,496.00		24,806.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				344,754.00-
	Major Account 490000 Total				344,754.00-
	Fund 20920 Revenues Total		74,413.62		443,984.90

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,803.54		260,509.93	
	511800 COMPENSATORY TIME PAID	34.28		1,838.30	
	512100 VACATION LEAVE EXPENSE	2,871.21		26,385.90	
	512200 SICK LEAVE EXPENSE	668.53		18,206.07	
	512300 HOLIDAY LEAVE EXPENSE	1,186.84		14,518.34	
	512500 FUNERAL LEAVE EXPENSE			244.38	
	512700 INJURY LEAVE EXPENSE			156.69	
	512800 ADMINISTRATIVE LEAVE EXP	103.85		103.85	
	515100 RETIREMENT PLANS EXPENSE	1,996.88		24,145.38	
	515200 FICA EXPENSE	1,904.16		23,067.00	
	515400 LIFE & ACCIDENT INS EXP	8.27		104.75	
	515500 HEALTH INSURANCE EXPENSE	3,046.91		38,827.37	
	516500 WORKERS COMP PREMIUMS			3,129.33	
	Major Account 510000 Total	33,624.47		411,237.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,016.05		53,287.77	
	521200 COM EXPENSE - VOICE/DATA	633.58		6,696.43	
	521300 FREIGHT EXPENSE			1.00	
	521400 DATA PROCESSING EXPENSE	9,382.84		64,122.74	
	521500 PUBLICATION & PRINT EXP	10,011.57		24,762.20	
	522100 DUES & SUBSCRIPTION EXP			1,937.60	
	522200 CONFERENCE REGISTRATION			542.50	
	525500 RENT EXP-OTHER PERS PROP	389.70		389.70	
	527100 REP & MAINT-OFFICE EQUIP			69.93	
	527800 REP & MAINT-OTHER PROPER			512.80	
	531100 OFFICE SUPPLIES EXPENSE	36.46		1,720.58	
	532100 NON-CAPITALIZED EQUIP PU	600.00		2,875.00	
	541100 ACCTG & AUDITING SERVICES			1,343.43	
	542200 TEMP SERV - OUTSIDE	3,389.20		8,154.77	
	555100 DATA PROC SOFTW LIC FEE			14,361.93	
	556100 INSURANCE EXPENSE			67.24	
	556300 SURETY & NOTARY BONDS			39.28	
	559100 OTHER OPERATING EXP	2,371.10		5,344.20	
	Major Account 520000 Total	38,830.50		186,229.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			162.86	
	574500 PERSONAL VEHICLE MILEAGE	162.40		177.94	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	162.40		669.60	
	Fund 20920 Expenditures Total	72,617.37		598,135.99	
	Fund 20920 Total	<u>74,413.62</u>	<u>74,413.62</u>	<u>1,644,972.39</u>	<u>1,644,972.39</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.07		477.60	
	Fund 20930 Assets Total	6.07		477.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,968.58
	Fund 20930 Fund Equity Total				7,968.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.07		147.82
	Major Account 480000 Total		6.07		147.82
	Fund 20930 Revenues Total		6.07		147.82
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			7,638.80	
	Major Account 520000 Total			7,638.80	
	Fund 20930 Expenditures Total			7,638.80	
	Fund 20930 Total	6.07	6.07	8,116.40	8,116.40

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	207,911.79-		789,698.30	
		139901 AR INVOICED (SYSTEM)	467.97		467.97	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	207,443.82-		778,001.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		194,720.98-		
		Fund 20931 Liabilities Total		194,720.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,869.54
		Fund 20931 Fund Equity Total				664,869.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		217,780.50		2,544,942.77
		471140 DRIVERS RECORDS-RECDS MGMT		2,372.00		11,542.00
		474100 GENERAL BUSINESS FEES		54.02		1,176.21
		Major Account 470000 Total		220,206.52		2,557,660.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,355.40		15,985.00
		Major Account 480000 Total		1,355.40		15,985.00
		Fund 20931 Revenues Total		221,561.92		2,573,645.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,942.01		35,297.24	
		512100 VACATION LEAVE EXPENSE	487.78		4,672.14	
		512200 SICK LEAVE EXPENSE	115.66		2,679.73	
		512300 HOLIDAY LEAVE EXPENSE	171.55		2,058.61	
		515100 RETIREMENT PLANS EXPENSE	278.40		3,340.55	
		515200 FICA EXPENSE	260.85		3,138.44	
		515400 LIFE & ACCIDENT INS EXP	.75		9.14	
		515500 HEALTH INSURANCE EXPENSE	365.87		4,390.83	
		Major Account 510000 Total	4,622.87		55,586.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.87		23.10	
		521200 COM EXPENSE - VOICE/DATA	55.59		909.31	
		521400 DATA PROCESSING EXPENSE	638.43		732.18	
		521500 PUBLICATION & PRINT EXP			887.10	
		522100 DUES & SUBSCRIPTION EXP			645.00	
		522200 CONFERENCE REGISTRATION	15.00		2,888.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	54.00		318.00	
	531100 OFFICE SUPPLIES EXPENSE	6.05		41.18	
	532100 NON-CAPITALIZED EQUIP PU			763.88	
	549200 JANITORIAL/SECURITY SRVS	60.93		731.16	
	554900 OTHER CONTRACTUAL SERVICES	228,830.02		2,395,080.71	
	Major Account 520000 Total	229,661.89		2,403,019.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			479.88	
	572100 COMMERCIAL TRANSPORTATIO			947.40	
	574500 PERSONAL VEHICLE MILEAGE			427.70	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total			1,907.98	
	Fund 20931 Expenditures Total	234,284.76		2,460,514.28	
	Fund 20931 Total	26,840.94	26,840.94	3,238,515.52	3,238,515.52

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	4,787.73-		151,492.33	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	4,787.73-		150,838.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,577.07
	Fund 20940 Fund Equity Total				19,577.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,950.00
	471170 AUTHENTICATIONS W/SEAL		180.00		2,600.00
	472200 REPROD & PUBLICATIONS		769.00		6,821.75
	472220 ADM RECORD COPIES		1,801.00		17,657.00
	474120 NOTARY PUBLIC FEES		4,650.00		54,075.00
	Major Account 470000 Total		7,400.00		85,103.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.52		3,300.06
	485100 FINES FORFEITS & PENALTI				210.00
	Major Account 480000 Total		255.52		3,510.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		7,655.52		259,013.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,345.26		40,711.11	
	512100 VACATION LEAVE EXPENSE	1,535.52		3,682.33	
	512200 SICK LEAVE EXPENSE	55.98		2,134.69	
	512300 HOLIDAY LEAVE EXPENSE	197.19		2,185.54	
	512800 ADMINISTRATIVE LEAVE EXP	138.46		138.46	
	515100 RETIREMENT PLANS EXPENSE	319.94		3,621.33	
	515200 FICA EXPENSE	298.71		3,403.72	
	515400 LIFE & ACCIDENT INS EXP	1.34		15.06	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		12,561.12	
	516500 WORKERS COMP PREMIUMS			782.34	
	Major Account 510000 Total	5,939.16		69,235.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			259.47	
	521400 DATA PROCESSING EXPENSE	6,485.80		55,625.60	

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				
	521500 PUBLICATION & PRINT EXP			1,333.70	
	531100 OFFICE SUPPLIES EXPENSE			121.48	
	541100 ACCTG & AUDITING SERVICES			923.61	
	556300 SURETY & NOTARY BONDS			9.80	
	559100 OTHER OPERATING EXP	18.29		243.31	
	Major Account 520000 Total	<u>6,504.09</u>		<u>58,516.97</u>	
	Fund 20940 Expenditures Total	<u>12,443.25</u>		<u>127,752.67</u>	
	Fund 20940 Total	<u>7,655.52</u>	<u>7,655.52</u>	<u>278,590.88</u>	<u>278,590.88</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	49,712.61-		1,052,462.93	
	Fund 20950 Assets Total	49,712.61-		1,052,462.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,136,769.90
	Fund 20950 Fund Equity Total				1,136,769.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,200.00
	472100 SALE OF SUP & MAT		1,360.65		15,195.15
	475100 REGISTRATION / LICENSE F		1,900.00		64,940.00
	Major Account 470000 Total		3,260.65		84,335.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,786.34		27,501.85
	484500 REIMB NON-GOVT SOURCES				1,500.00
	Major Account 480000 Total		1,786.34		29,001.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				881,096.06
	Major Account 490000 Total				881,096.06
	Fund 20950 Revenues Total		5,046.99		994,433.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,266.46		225,199.79	
	511800 COMPENSATORY TIME PAID	32.97		581.07	
	512100 VACATION LEAVE EXPENSE	1,194.61		14,308.49	
	512200 SICK LEAVE EXPENSE	1,152.38		5,721.86	
	512300 HOLIDAY LEAVE EXPENSE	1,121.22		11,853.81	
	512800 ADMINISTRATIVE LEAVE EXP			62.60	
	515100 RETIREMENT PLANS EXPENSE	1,854.57		19,308.12	
	515200 FICA EXPENSE	1,729.16		17,879.21	
	515400 LIFE & ACCIDENT INS EXP	5.80		56.30	
	515500 HEALTH INSURANCE EXPENSE	4,382.92		48,852.41	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	32,740.09		345,779.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252.39		4,556.52	
	521200 COM EXPENSE - VOICE/DATA	703.61		6,105.69	
	521300 FREIGHT EXPENSE			272.59	
	521400 DATA PROCESSING EXPENSE	189.91		20,184.32	

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				
	521500 PUBLICATION & PRINT EXP	1,048.03		7,984.89	
	521900 AWARDS EXPENSE			21.91	
	522100 DUES & SUBSCRIPTION EXP			1,877.85	
	522200 CONFERENCE REGISTRATION			1,025.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			2,095.81	
	532100 NON-CAPITALIZED EQUIP PU	330.00		1,938.88	
	533900 FOOD EXPENSE			2,989.48	
	534600 ED & RECREATIONAL SUP EX			50.00	
	541100 ACCTG & AUDITING SERVICES			1,503.64	
	543100 IT CONSULTING-APPLICATIONS			28,000.00	
	543500 MGT CONSULTANT SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE	17,593.04		639,935.55	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS			64.54	
	559100 OTHER OPERATING EXP	1,902.53		8,816.63	
	Major Account 520000 Total	<u>22,019.51</u>		<u>728,684.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,040.05	
	572100 COMMERCIAL TRANSPORTATIO			1,045.00	
	574500 PERSONAL VEHICLE MILEAGE			2,165.50	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			<u>4,276.30</u>	
	Fund 20950 Expenditures Total	<u>54,759.60</u>		<u>1,078,740.03</u>	
	Fund 20950 Total	<u>5,046.99</u>	<u>5,046.99</u>	<u>2,131,202.96</u>	<u>2,131,202.96</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,892.30		1,300,426.40	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	17,892.30		1,303,132.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,426,876.67
	Fund 26110 Fund Equity Total				1,426,876.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		69,421.49		835,804.19
	474100 GENERAL BUSINESS FEES		14,053.98		238,344.79
	Major Account 470000 Total		83,475.47		1,074,148.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,005.59		22,629.34
	Major Account 480000 Total		2,005.59		22,629.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 26110 Revenues Total		85,481.06		796,778.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,302.59		334,933.08	
	511800 COMPENSATORY TIME PAID	4.04		1,104.74	
	512100 VACATION LEAVE EXPENSE	2,529.45		29,533.18	
	512200 SICK LEAVE EXPENSE	1,101.18		18,700.85	
	512300 HOLIDAY LEAVE EXPENSE	1,562.11		18,460.19	
	512400 MILITARY LEAVE EXPENSE	55.17		1,225.25	
	512500 FUNERAL LEAVE EXPENSE	250.00		788.62	
	512700 INJURY LEAVE EXPENSE			156.69	
	512800 ADMINISTRATIVE LEAVE EXP	159.62		546.30	
	515100 RETIREMENT PLANS EXPENSE	2,543.24		29,971.20	
	515200 FICA EXPENSE	2,419.23		28,910.95	
	515400 LIFE & ACCIDENT INS EXP	9.08		104.79	
	515500 HEALTH INSURANCE EXPENSE	5,586.86		65,640.00	
	516300 EMPLOYEE ASSISTANCE PRO			492.00	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	44,522.57		532,523.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,354.04		15,201.12	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12,781.16		151,134.20	
	521300 FREIGHT EXPENSE	14.40		54.80	
	521400 DATA PROCESSING EXPENSE	4,221.79		80,092.17	
	521500 PUBLICATION & PRINT EXP	1,299.59		57,067.78	
	521900 AWARDS EXPENSE			56.75	
	522100 DUES & SUBSCRIPTION EXP			3,227.35	
	522200 CONFERENCE REGISTRATION			782.50	
	525500 RENT EXP-OTHER PERS PROP	389.70		389.70	
	527100 REP & MAINT-OFFICE EQUIP			1,195.96	
	527800 REP & MAINT-OTHER PROPER			128.20	
	531100 OFFICE SUPPLIES EXPENSE	398.09		2,741.02	
	532100 NON-CAPITALIZED EQUIP PU	1,721.23		4,067.27	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543100 IT CONSULTING-APPLICATIONS			44,631.00	
	547100 EDUCATIONAL SERVICES			2,407.90	
	555100 DATA PROC SOFTW LIC FEE			7,180.97	
	556100 INSURANCE EXPENSE			59.54	
	556300 SURETY & NOTARY BONDS			24.54	
	559100 OTHER OPERATING EXP	64.06		3,541.06	
	Major Account 520000 Total	22,244.06		374,823.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	393.63		696.68	
	572100 COMMERCIAL TRANSPORTATIO	424.50		453.19	
	574500 PERSONAL VEHICLE MILEAGE			150.54	
	575100 MISC TRAVEL EXPENSE	4.00		29.75	
	Major Account 570000 Total	822.13		1,330.16	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	
	Major Account 580000 Total			11,845.00	
	Fund 26110 Expenditures Total	67,588.76		920,522.31	
	Fund 26110 Total	85,481.06	85,481.06	2,223,654.99	2,223,654.99

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	23,039.20		121,381.37	
	139901 AR INVOICED (SYSTEM)	40,487.32-		11,701.67	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	17,448.12-		132,054.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.48		685.55
	Fund 50900 Liabilities Total		69.48		685.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,519.71
	Fund 50900 Fund Equity Total				191,519.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,465.32		665,014.97
	Major Account 470000 Total		49,465.32		665,014.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.62		2,737.28
	Major Account 480000 Total		180.62		2,737.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		317.83		544.86
	493100 OPERATING TRANSFERS IN				39,400.00
	Major Account 490000 Total		317.83		39,944.86
	Fund 50900 Revenues Total		49,963.77		707,697.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,439.12		240,770.11	
	512100 VACATION LEAVE EXPENSE	3,763.61		23,743.51	
	512200 SICK LEAVE EXPENSE	5,543.28		13,001.32	
	512300 HOLIDAY LEAVE EXPENSE	1,013.06		13,247.63	
	512500 FUNERAL LEAVE EXPENSE			433.96	
	512700 INJURY LEAVE EXPENSE			246.16	
	515100 RETIREMENT PLANS EXPENSE	2,078.58		21,857.81	
	515200 FICA EXPENSE	1,974.12		20,392.37	
	515400 LIFE & ACCIDENT INS EXP	7.88		100.49	
	515500 HEALTH INSURANCE EXPENSE	4,119.96		51,894.64	
	516500 WORKERS COMP PREMIUMS			5,085.16	
	Major Account 510000 Total	35,939.61		390,773.16	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.30		85.32	
		521200 COM EXPENSE - VOICE/DATA	1,283.39		15,199.36	
		521300 FREIGHT EXPENSE	30.55		145.11	
		521400 DATA PROCESSING EXPENSE	583.65		3,631.67	
		521500 PUBLICATION & PRINT EXP			14,110.04	
		521900 AWARDS EXPENSE			49.44	
		522100 DUES & SUBSCRIPTION EXP			194.80	
		522200 CONFERENCE REGISTRATION			42.00	
		524600 RENT EXPENSE-BUILDINGS	24,951.43		299,446.16	
		527200 REP & MAINT-MOTOR VEHICL			383.00	
		527800 REP & MAINT-OTHER PROPER	1,565.00		13,386.27	
		531100 OFFICE SUPPLIES EXPENSE	34.31		3,171.78	
		537100 LABORATORY SUP EXP	655.00		1,605.00	
		538100 VEHICLE & EQUIP SUP EXP	89.92		823.46	
		541100 ACCTG & AUDITING SERVICES			2,183.08	
		542100 SOS TEMP SERV - PERSONNEL			2,488.68	
		542200 TEMP SERV - OUTSIDE	1,657.25		2,487.17	
		549200 JANITORIAL/SECURITY SRVS	616.07		7,392.84	
		555100 DATA PROC SOFTW LIC FEE			9,619.50	
		556100 INSURANCE EXPENSE			476.49	
		556300 SURETY & NOTARY BONDS			63.82	
		559100 OTHER OPERATING EXP			26.80	
		Major Account 520000 Total	<u>31,478.87</u>		<u>377,011.79</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	62.89		62.89	
		Major Account 570000 Total	<u>62.89</u>		<u>62.89</u>	
		Fund 50900 Expenditures Total	<u>67,481.37</u>		<u>767,847.84</u>	
		Fund 50900 Total	<u>50,033.25</u>	<u>50,033.25</u>	<u>899,902.37</u>	<u>899,902.37</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	54,649.05-		52,627.64	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	6,845.30-			
	Fund 21010 Assets Total	61,494.35-		52,913.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,132.88
	Fund 21010 Fund Equity Total				207,132.88
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				641,459.74
	471102 COUNTY CONTRACTS		60,958.79		206,094.88
	471103 RETIREMENT				26,044.61
	471106 LOTTERY				43,284.50
	471107 SPECIAL AUDITS PERFORMED		47,928.89		169,677.82
	Major Account 470000 Total		108,887.68		1,086,561.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.76		3,111.93
	484500 REIMB NON-GOVT SOURCES		20.00		161.52
	Major Account 480000 Total		96.76		3,273.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		108,984.44		1,090,540.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,624.60		848,605.20	
	511200 TEMPORARY SALARIES-WAGE	1,188.00		7,907.10	
	512100 VACATION LEAVE EXPENSE	14,550.91		62,994.59	
	512200 SICK LEAVE EXPENSE	2,675.13		20,492.28	
	512300 HOLIDAY LEAVE EXPENSE	9,129.63		36,110.63	
	512500 FUNERAL LEAVE EXPENSE			15.93	
	512600 CIVIL LEAVE EXPENSE			18.93	
	515100 RETIREMENT PLANS EXPENSE	10,032.51		72,524.81	
	515200 FICA EXPENSE	9,858.53		71,225.06	
	515400 LIFE & ACCIDENT INS EXP	23.22		179.18	
	515500 HEALTH INSURANCE EXPENSE	15,328.50		102,283.89	
	Major Account 510000 Total	170,411.03		1,222,357.60	
Expenditures	570000 Travel Expenses				

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,760.92	
	573100 STATE-OWNED TRANSPORT			4,420.74	
	574500 PERSONAL VEHICLE MILEAGE	67.76		1,161.82	
	575100 MISC TRAVEL EXPENSE			59.00	
	Major Account 570000 Total	<u>67.76</u>		<u>22,402.48</u>	
	Fund 21010 Expenditures Total	<u>170,478.79</u>		<u>1,244,760.08</u>	
	Fund 21010 Total	<u>108,984.44</u>	<u>108,984.44</u>	<u>1,297,673.20</u>	<u>1,297,673.20</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113.23		29,034.62	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>113.23</u>		<u>32,000.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,558.77
	Fund 21110 Fund Equity Total				<u>3,558.77</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,290.00		119,283.80
	Major Account 470000 Total		<u>10,290.00</u>		<u>119,283.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.37		417.91
	Major Account 480000 Total		<u>52.37</u>		<u>417.91</u>
	Fund 21110 Revenues Total		<u>10,342.37</u>		<u>119,701.71</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,666.71		27,409.92	
	511200 TEMPORARY SALARIES-WAGE	4,888.32		48,425.60	
	512100 VACATION LEAVE EXPENSE	555.09		2,283.83	
	512200 SICK LEAVE EXPENSE	90.38		1,502.59	
	512300 HOLIDAY LEAVE EXPENSE			1,741.96	
	512500 FUNERAL LEAVE EXPENSE			728.73	
	515100 RETIREMENT PLANS EXPENSE	322.89		2,575.10	
	515200 FICA EXPENSE	703.83		6,330.40	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	<u>10,229.14</u>		<u>91,259.57</u>	
	Fund 21110 Expenditures Total	<u>10,229.14</u>		<u>91,259.57</u>	
	Fund 21110 Total	<u>10,342.37</u>	<u>10,342.37</u>	<u>123,260.48</u>	<u>123,260.48</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	80,143.05-		1,426,430.90	
		Fund 21160 Assets Total	80,143.05-		1,426,430.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,422,925.53
		Fund 21160 Fund Equity Total				4,422,925.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				324,350.03
		Major Account 470000 Total				324,350.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,446.84		37,139.45
		Major Account 480000 Total		2,446.84		37,139.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,500,000.00-
		Major Account 490000 Total				2,500,000.00-
		Fund 21160 Revenues Total		2,446.84		2,138,510.52-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,373.93		384,615.42	
		511200 TEMPORARY SALARIES-WAGE	1,261.15		21,856.46	
		512100 VACATION LEAVE EXPENSE	1,674.45		18,892.89	
		512200 SICK LEAVE EXPENSE	991.31		10,212.46	
		512300 HOLIDAY LEAVE EXPENSE			18,575.84	
		512500 FUNERAL LEAVE EXPENSE			530.57	
		515100 RETIREMENT PLANS EXPENSE	2,998.17		32,409.97	
		515200 FICA EXPENSE	2,920.92		32,363.95	
		515400 LIFE & ACCIDENT INS EXP	9.02		99.43	
		515500 HEALTH INSURANCE EXPENSE	6,610.67		65,219.68	
		516500 WORKERS COMP PREMIUMS			5,600.70	
		Major Account 510000 Total	53,839.62		590,377.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	344.96		25,893.26	
		521200 COM EXPENSE - VOICE/DATA	1,295.99		5,256.35	
		521400 DATA PROCESSING EXPENSE	468.02		7,509.10	
		521500 PUBLICATION & PRINT EXP	411.17		72,187.94	
		522100 DUES & SUBSCRIPTION EXP	4,145.50		4,595.10	
		522200 CONFERENCE REGISTRATION	373.00		6,076.95	
		524600 RENT EXPENSE-BUILDINGS	4,334.58		48,347.43	

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				
	527100 REP & MAINT-OFFICE EQUIP			817.11	
	531100 OFFICE SUPPLIES EXPENSE			1,709.13	
	532100 NON-CAPITALIZED EQUIP PU			177.88	
	533900 FOOD EXPENSE	31.13		152.04	
	534600 ED & RECREATIONAL SUP EX			270.80	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE	14,106.92		19,789.96	
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00		383.14	
	554900 OTHER CONTRACTUAL SERVICES	600.26		35,589.70	
	555200 SOFTWARE - NEW PURCHASES			646.22	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	26,193.53		230,516.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	185.76		15,561.33	
	571900 MEALS-ONE DAY TRAVEL			100.71	
	572100 COMMERCIAL TRANSPORTATIO	449.00-		1,401.68	
	573100 STATE-OWNED TRANSPORT	1,272.36		6,691.80	
	574500 PERSONAL VEHICLE MILEAGE	362.36		7,543.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	
	575100 MISC TRAVEL EXPENSE	178.06		545.39	
	Major Account 570000 Total	1,549.54		33,860.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,007.20		3,229.51	
	Major Account 580000 Total	1,007.20		3,229.51	
	Fund 21160 Expenditures Total	82,589.89		857,984.11	
	Fund 21160 Total	2,446.84	2,446.84	2,284,415.01	2,284,415.01

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21161 STATE SETTLEMENT CASH-YAHOO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102.40		64,058.98	
	Fund 21161 Assets Total	102.40		64,058.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,722.08
	Fund 21161 Fund Equity Total				64,722.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.40		1,228.90
	Major Account 480000 Total		102.40		1,228.90
	Fund 21161 Revenues Total		102.40		1,228.90
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			53.00	
	532100 NON-CAPITALIZED EQUIP PU			53.00	
	Major Account 520000 Total			106.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,786.00	
	Major Account 580000 Total			1,786.00	
	Fund 21161 Expenditures Total			1,892.00	
	Fund 21161 Total	102.40	102.40	65,950.98	65,950.98

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,712.12		1,696,694.16	
		Fund 21170 Assets Total	2,712.12		1,696,694.16	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,560,564.68
		Fund 21170 Fund Equity Total				1,560,564.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				375,600.00
		Major Account 470000 Total				375,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,712.12		30,740.56
		Major Account 480000 Total		2,712.12		30,740.56
		Fund 21170 Revenues Total		2,712.12		406,340.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			146,021.18	
		511200 TEMPORARY SALARIES-WAGE			2,179.13	
		512100 VACATION LEAVE EXPENSE			4,750.25	
		512200 SICK LEAVE EXPENSE			11,484.95	
		512300 HOLIDAY LEAVE EXPENSE			10,861.27	
		512500 FUNERAL LEAVE EXPENSE			69.02	
		515100 RETIREMENT PLANS EXPENSE			12,885.92	
		515200 FICA EXPENSE			11,965.85	
		515400 LIFE & ACCIDENT INS EXP			33.95	
		515500 HEALTH INSURANCE EXPENSE			21,874.20	
		Major Account 510000 Total			222,125.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,442.91	
		521300 FREIGHT EXPENSE			20.01	
		521400 DATA PROCESSING EXPENSE			1,917.60	
		521500 PUBLICATION & PRINT EXP			50.00	
		522100 DUES & SUBSCRIPTION EXP			294.00	
		522200 CONFERENCE REGISTRATION			1,990.00	
		524600 RENT EXPENSE-BUILDINGS			16,725.43	
		531100 OFFICE SUPPLIES EXPENSE			318.75	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			5,318.97	
	534600 ED & RECREATIONAL SUP EX			115.88	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE			21,971.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU			316.95	
	554900 OTHER CONTRACTUAL SERVICES			851.96	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total			52,448.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,301.01	
	572100 COMMERCIAL TRANSPORTATIO			1,234.88	
	573100 STATE-OWNED TRANSPORT			1,258.56	
	574500 PERSONAL VEHICLE MILEAGE			757.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			138.99	
	575100 MISC TRAVEL EXPENSE			401.24	
	Major Account 570000 Total			7,092.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,585.00	
	583300 COMPUTER EQUIP & SOFTWARE			192.48	
	Major Account 580000 Total			1,392.52	
	Fund 21170 Expenditures Total			283,059.08	
	Fund 21170 Total	<u>2,712.12</u>	<u>2,712.12</u>	<u>1,979,753.24</u>	<u>1,979,753.24</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	968.69		122,156.68	
	Fund 21175 Assets Total	968.69		122,156.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,588.94
	Fund 21175 Fund Equity Total				109,588.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		775.00		10,350.00
	Major Account 470000 Total		775.00		10,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.69		2,217.74
	Major Account 480000 Total		193.69		2,217.74
	Fund 21175 Revenues Total		968.69		12,567.74
	Fund 21175 Total	968.69	968.69	122,156.68	122,156.68

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	6,512.18-		13,449.04	
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		139901 AR INVOICED (SYSTEM)	28,000.00		28,000.00	
		Fund 41110 Assets Total	21,487.82		41,781.15	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,595.09
		Fund 41110 Fund Equity Total				10,595.09
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		28,000.00		116,000.00
		Major Account 460000 Total		28,000.00		116,000.00
		Fund 41110 Revenues Total		28,000.00		116,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,607.31		64,431.53	
		512100 VACATION LEAVE EXPENSE	376.30		5,339.04	
		512200 SICK LEAVE EXPENSE	188.15		2,331.09	
		512300 HOLIDAY LEAVE EXPENSE			2,800.51	
		515100 RETIREMENT PLANS EXPENSE	663.90		5,871.31	
		515200 FICA EXPENSE	674.60		5,966.03	
		515400 LIFE & ACCIDENT INS EXP	1.92		16.94	
		Major Account 510000 Total	6,512.18		86,756.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			645.58	
		573100 STATE-OWNED TRANSPORT			359.28	
		Major Account 570000 Total			1,004.86	
		Fund 41110 Expenditures Total	6,512.18		87,761.31	
		Fund 41110 Total	28,000.00	28,000.00	129,542.46	129,542.46

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,486.08		22,450.07	
	139901 AR INVOICED (SYSTEM)	12,286.00		12,286.00	
	Fund 41120 Assets Total	7,799.92		34,736.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,152.69
	Fund 41120 Fund Equity Total				9,152.69
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,286.00		84,572.00
	Major Account 460000 Total		12,286.00		84,572.00
	Fund 41120 Revenues Total		12,286.00		84,572.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,522.53		37,566.55	
	512100 VACATION LEAVE EXPENSE			141.61	
	512200 SICK LEAVE EXPENSE	127.89		1,112.11	
	512300 HOLIDAY LEAVE EXPENSE			1,460.86	
	512400 MILITARY LEAVE EXPENSE			74.72	
	515100 RETIREMENT PLANS EXPENSE	394.91		3,193.07	
	515200 FICA EXPENSE	374.48		3,030.83	
	515400 LIFE & ACCIDENT INS EXP	1.44		11.79	
	515500 HEALTH INSURANCE EXPENSE	1,048.52		8,304.34	
	Major Account 510000 Total	4,469.77		54,895.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	16.31		101.97	
	541700 LEGAL RELATED EXPENSE			20.00	
	Major Account 520000 Total	16.31		121.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			471.26	
	573100 STATE-OWNED TRANSPORT			1,541.16	
	574500 PERSONAL VEHICLE MILEAGE			311.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,646.47	
	Major Account 570000 Total			3,970.77	
	Fund 41120 Expenditures Total	4,486.08		58,988.62	
	Fund 41120 Total	12,286.00	12,286.00	93,724.69	93,724.69

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,646.34-		56.75	
		139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
		Fund 41130 Assets Total	18,353.66		20,056.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.52
		Fund 41130 Fund Equity Total				4.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,000.00		38,162.00
		Major Account 470000 Total		20,000.00		38,162.00
		Fund 41130 Revenues Total		20,000.00		38,162.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,129.28		12,029.17	
		512100 VACATION LEAVE EXPENSE	88.96		934.08	
		512200 SICK LEAVE EXPENSE	66.72		518.94	
		512300 HOLIDAY LEAVE EXPENSE			652.39	
		515100 RETIREMENT PLANS EXPENSE	96.22		1,058.49	
		515200 FICA EXPENSE	94.21		1,036.26	
		515400 LIFE & ACCIDENT INS EXP	.24		2.63	
		515500 HEALTH INSURANCE EXPENSE	170.71		1,877.81	
		Major Account 510000 Total	1,646.34		18,109.77	
		Fund 41130 Expenditures Total	1,646.34		18,109.77	
		Fund 41130 Total	20,000.00	20,000.00	38,166.52	38,166.52

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,302.79-		765.87	
		139901 AR INVOICED (SYSTEM)	9,388.78		9,388.78	
		Fund 41160 Assets Total	8,085.99		10,154.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.93		106.93
		Fund 41160 Liabilities Total		106.93		106.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				498.30
		Fund 41160 Fund Equity Total				498.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		17,474.77		114,513.32
		Major Account 460000 Total		17,474.77		114,513.32
		Fund 41160 Revenues Total		17,474.77		114,513.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,568.49		60,516.65	
		512100 VACATION LEAVE EXPENSE	65.00		3,315.10	
		512200 SICK LEAVE EXPENSE			650.02	
		512300 HOLIDAY LEAVE EXPENSE			3,120.11	
		515100 RETIREMENT PLANS EXPENSE	421.84		5,062.08	
		515200 FICA EXPENSE	400.04		4,800.65	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		14,160.96	
		Major Account 510000 Total	7,636.41		91,637.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	39.90		163.74	
		541700 LEGAL RELATED EXPENSE			6,156.50	
		Major Account 520000 Total	39.90		6,320.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	457.98		1,741.74	
		571900 MEALS-ONE DAY TRAVEL			26.34	
		572100 COMMERCIAL TRANSPORTATIO			708.10	
		573100 STATE-OWNED TRANSPORT	1,244.94		3,286.14	
		574500 PERSONAL VEHICLE MILEAGE	116.48		1,244.25	
		Major Account 570000 Total	1,819.40		7,006.57	
		Fund 41160 Expenditures Total	9,495.71		104,963.90	
		Fund 41160 Total	17,581.70	17,581.70	115,118.55	115,118.55

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	6,138.73-		4,636.19	
		Fund 41175 Assets Total	6,138.73-		4,636.19	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59.64
		Fund 41175 Fund Equity Total				59.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				42,997.00
		Major Account 460000 Total				42,997.00
		Fund 41175 Revenues Total				42,997.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,863.04		23,325.21	
		512100 VACATION LEAVE EXPENSE	308.35		1,490.37	
		512200 SICK LEAVE EXPENSE	282.66		1,413.29	
		512300 HOLIDAY LEAVE EXPENSE			1,438.98	
		515100 RETIREMENT PLANS EXPENSE	333.51		2,334.57	
		515200 FICA EXPENSE	303.45		2,124.12	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		6,708.57	
		Major Account 510000 Total	6,138.73		38,841.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			111.58-	
		522200 CONFERENCE REGISTRATION			25.00-	
		Major Account 520000 Total			136.58-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			116.68-	
		573100 STATE-OWNED TRANSPORT			168.12-	
		Major Account 570000 Total			284.80-	
		Fund 41175 Expenditures Total	6,138.73		38,420.45	
		Fund 41175 Total			43,056.64	43,056.64

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,027.29-		93,271.47	
		139901 AR INVOICED (SYSTEM)	53,447.43		65,947.43	
		Fund 51110 Assets Total	14,579.86-		159,218.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,143.87
		Fund 51110 Fund Equity Total				73,143.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		59,275.41		969,047.49
		Major Account 470000 Total		59,275.41		969,047.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.67		3,298.49
		Major Account 480000 Total		335.67		3,298.49
		Fund 51110 Revenues Total		59,611.08		972,345.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,935.26		569,216.31	
		512100 VACATION LEAVE EXPENSE	4,521.43		43,598.23	
		512200 SICK LEAVE EXPENSE	3,389.89		39,466.72	
		512300 HOLIDAY LEAVE EXPENSE			28,945.77	
		512500 FUNERAL LEAVE EXPENSE			795.53	
		515100 RETIREMENT PLANS EXPENSE	4,256.70		51,965.19	
		515200 FICA EXPENSE	4,045.64		48,575.35	
		515400 LIFE & ACCIDENT INS EXP	10.94		128.70	
		515500 HEALTH INSURANCE EXPENSE	8,952.12		102,645.97	
		Major Account 510000 Total	74,111.98		885,337.77	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			98.00	
		541700 LEGAL RELATED EXPENSE			500.00	
		541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
		Major Account 520000 Total			617.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	37.57		37.57	
		574500 PERSONAL VEHICLE MILEAGE	38.64		260.11	
		575100 MISC TRAVEL EXPENSE	2.75		17.75	
		Major Account 570000 Total	78.96		315.43	
		Fund 51110 Expenditures Total	74,190.94		886,270.95	
		Fund 51110 Total	59,611.08	59,611.08	1,045,489.85	1,045,489.85

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	1.15		59.01	
	Fund 61110 Assets Total	1.15		59.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.05
	Fund 61110 Fund Equity Total				51.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.15		7.96
	Major Account 480000 Total		1.15		7.96
	Fund 61110 Revenues Total		1.15		7.96
	Fund 61110 Total	1.15	1.15	59.01	59.01

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			661.85	
	132200 DUE FROM OTHER GOVERNMENT			353.69-	
	Fund 61111 Assets Total			308.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.16
	Fund 61111 Fund Equity Total				308.16
	Fund 61111 Total			308.16	308.16

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108.19		67,682.19	
		Fund 61115 Assets Total	108.19		67,682.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,497.29
		Fund 61115 Fund Equity Total				67,497.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,500.00
		Major Account 470000 Total				8,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.19		1,323.67
		Major Account 480000 Total		108.19		1,323.67
		Fund 61115 Revenues Total		108.19		9,823.67
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			710.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	
		Major Account 570000 Total			1,138.77	
Expenditures	590000	Government Aid				
		593100 GRANTS			8,500.00	
		Major Account 590000 Total			8,500.00	
		Fund 61115 Expenditures Total			9,638.77	
		Fund 61115 Total	108.19	108.19	77,320.96	77,320.96

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,989.59-		2,512.62	
		Fund 61120 Assets Total	4,989.59-		2,512.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,904.30
		Fund 61120 Fund Equity Total				1,904.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,000.00-		562.88
		Major Account 470000 Total		5,000.00-		562.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.41		45.44
		Major Account 480000 Total		10.41		45.44
		Fund 61120 Revenues Total		4,989.59-		608.32
		Fund 61120 Total	4,989.59-	4,989.59-	2,512.62	2,512.62

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	111100 GENERAL CASH	92,742,655.44		697,258,758.96	
	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			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	56.00-		5,908.17	
	132911 NSF ITEMS SUSPENSE			237.00	
	132916 NSF ITEMS SUSPENSE	403,578.14-		375,621.84	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	21,321.64		141,407.78	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,768.97-		114,813.45	
	141200 CONSTRUCTION SUPPLIES IN	2,686.83-		14,125.29	
	141300 MEDICAL SUPPLIES INVENTO	332.12-		405,092.34	
	141500 FOOD SUPPLIES INVENTORY	4,613,255.49		4,793,866.87	
	141600 HOUSEHOLD & INSTITUTIONAL	20,263.10-		129,226.86	
	141800 ED & RECREATIONAL SUPPLIE	15.87-		3,346.15	
	141900 ENG TECH & COMM SUPPLIES			112.05-	

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	1,283.90-		97,110.94	
	142100 LABORATORY SUPPLIES	336.42-		2,178.69	
	142900 MISCELLANEOUS SUPPLIES	350.03		9,460.75	
	Fund 10000 Assets Total	96,946,261.25		703,987,136.21	
Liabilities	200000 Liabilities				
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		120,828.09-		1,576,748.86
	211900 AAI DUE TO VENDOR (SYSTE		4,328,017.79-		21,998,572.75
	213112 DUE TO GOVERNMENT-AG 12				64,346.71
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		384,176.12		1,085,601.11
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14				398.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				384.00
	214177 DEPOSITS-CUSTOMER AG 77				225.00
	215100 DUE TO FUND - SHORT TERM		3.14		43.22
	215103 DUE TO FUND-SHORT TERM AG 3		26.31		77.42
	215105 DUE TO FUND-SHORT TERM AG 5		94.61-		566.61-
	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		11,301.00		3,590,470.46
	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		187,668.25-		467,207.68
	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		.79		88.98
	215812 TREASURER-REVENUE PAYMENT		392.31		392.31

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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		396.91		966.71
	215865 ADM SVCS-REVENUE PAYMENT		3,764.54-		11,360.20
	215905 SUP CT-SALES TAX COLLECT		92.24		92.24
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		125.24		1,416.00
	215926 HHS F&S-SALES TAX COLLECT		173.70		4,036.65
	215951 UNIV NEBR-SALES TAX COLLECT		3,201.35-		
	215953 APPRAISERS-SALES TAX COLLECT		348.94-		
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		4,247,235.81-		31,112,466.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				811,231,120.86
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				811,229,705.99
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		67,938,206.34		338,244,568.28
	451151 IND INC TAX EST REFUNDS				39,843.00-
	451200 WITHHOLDING TAX		137,697,526.68		1,682,689,461.26
	451252 WITHHOLDING TAX REFUNDS		332,094.29-		13,961,485.89-
	451300 IND INC TAX-FINAL RETURN		6,107,510.14		371,925,008.65
	451352 IND INC TAX FINAL REFUNDS		8,818,982.05-		340,964,410.38-
	451400 FIDUCIARY TAX		243,250.84		17,247,067.50
	451451 FIDUCIARY TAX REFUNDS		29,498.58-		2,295,718.65-
	451500 CORP INC & FRANCHISE TAX		55,008,037.67		338,342,475.23
	451552 CORPORATE TAX REFUNDS		589,770.40-		31,751,447.84-
	451600 PARTNERSHIP INCOME TAX		76,091.14		8,496,910.99
	451651 PARTNERSHIP TAX REFUNDS		5,644.00-		582,662.44-
	452100 RETAILERS SALES & USE TA		171,318,582.40		2,004,702,533.54
	452101 3 CITY SALES TX ADM FEE		875,181.56-		10,160,773.90-
	452151 AG MACH CITY SALES TX REF		216.95-		2,739.05-
	452152 AG MACH ST SALES TAX REF		6,675.79-		156,008.97-
	452153 E & I G CITY SALES TX REF		421,680.51-		10,320,255.63-
	452154 E & I G STATE SALES TX RF		1,973,113.90-		49,653,341.04-
	452155 SALES TAX REF TO CITIES		28,108,270.33-		328,415,570.89-
	452156 CITY SALES TAX REF-T/P		97,792.70-		997,363.75-
	452157 STATE SALES TAX REF-T/P		728,192.02-		9,372,103.49-
	452158 CITY REFUNDS NE ADV ACT		1,101,935.42-		6,784,938.48-

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Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452159 STATE REFUNDS NE ADV ACT		7,589,034.80-		26,098,058.95-
	452160 LEASED MV TRANSFER		981,076.84-		10,976,914.06-
	452162 ¼ CENT SALES TAX TRANSFER		5,457,432.56-		59,819,123.25-
	452400 CONSUMERS USE TAX		1,570,923.69		32,782,440.58
	452401 3 CITY CON USE TX ADM FEE		5,135.04-		81,393.71-
	452402 MOTORBOAT SALES RECEIPT		539,939.65		3,115,871.03
	452403 3 CITY MB SALES ADM FEE		1,191.70-		9,152.19-
	452451 CONSUMERS REF TO CITIES		173,361.39-		2,662,781.46-
	452453 ST CONSUMERS REF TO T/P				254.24-
	452455 ST MB SALES TAX REF - T/P				265.05-
	452456 MB SALES TAX REF - CITIES		39,587.72-		295,982.81-
	452457 CITY MB SALES REF - T/P				61.50-
	454100 ALCOHOL TAX		1,258,209.50		15,423,497.07
	454101 BEER TAX		1,296,046.00		14,111,777.25
	454200 TOBACCO PRODUCTS TAX		3,184,891.27		35,241,313.31
	454252 CIGARETTE TAX REFUNDS				58,519.41-
	454300 PARI-MUTUEL WAGERING TAX		23,016.47		143,139.61
	454500 DOCUMENTARY STAMP TAX		292,430.71-		70,363.36-
	454700 ENTERTAINMENT TAX		1,995.00		416,815.64
	454701 BINGO LOTTERY & DIST TAX		191,645.59		3,205,458.47
	454752 BINGO LOTT & DIST TAX REF		20.41-		358.95-
	454753 MAD TAX REFUNDS				20.00-
	455101 INSURANCE PREMIUM TAX				2,599,036.00
	455102 URANIUM SEVERANCE TAX				113,312.88
	455120 DOMESTIC CORP TAXES		44,797.00		2,122,350.00
	455125 PREMIUM TAX PREPAYMENT		9,602,048.50		42,746,117.17
	455130 FOREIGN CORP TAXES		200,072.26		9,008,404.26
	455160 SALE MUSIC BROKERS TAXES				94,861.00
	456400 PROPERTY TAX		23,549.97		142,312.87
	Major Account 450000 Total		398,698,020.44		4,017,382,820.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				25,499.07
	461500 OP GRANTS - STATE AGENCI		4,113.66		67,347.33
	461600 OP GRANTS - LOCAL GOVERN				27.77
	465100 REIMB. NON-GOVERNMENT SOURCES		974.90		27,674.98
	Major Account 460000 Total		5,088.56		120,549.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,523.94		45,194.14

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 DUES		1,341.94		6,394.30
	471102 GEN FUND REMISSIONS-CASH		41,275.30		531,047.54
	471105 WITNESS FEES				53.40
	471110 DR ABSTRACT FEES		5,820.50		40,917.50
	471111 ONLINE DRIVER RECORDS		157,898.48		1,896,859.33
	471120 MTNCE-INSURANCE		3,560.00		28,510.20
	471140 CORP CERTIFICATES W/SEAL		5,987.39		83,374.05
	471150 SEE CHART OF ACCOUNTS		725.00		6,975.00
	471170 TUITION WAIVER-CONTRA				30.00
	472100 SALE OF SUP & MAT		6,401.17-		3,749.77
	472200 REPROD & PUBLICATIONS		2,205.30		31,458.62
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				40.00
	472203 PIPELINE PHOTOCOPIES		66.30		227.60
	472204 RAILROAD FAXING CHG & MAPS				34.50
	472205 ENGINEERING CERTIFIED COPIES				131.00
	472206 PIPELINE TRANSCRIPTS				73.50
	472207 PUBLIC INFORMATION CHARGES				60.91
	472240 CORP RECORD COPIES		1,878.06		18,736.55
	473100 DRIVERS LICENSE FEES		266,975.50		3,387,699.75
	473105 ONLINE DRIVER LICENSE		59,721.75		824,615.25
	473110 DRIVER TRAINING SCHOOL		500.00		1,750.00
	473111 DRIVER TRAINING INSTRUCTO		850.00		1,680.00
	473112 3RD PARTY CDL TESTING				1,900.00
	473131 DRIVER REINSTATEMENT FEES		13,275.00		148,000.00
	473133 ONLINE REINSTATE. FEES		51,000.00		643,800.00
	473201 TRANS. - PLATES - BUSES		200.00		32,450.00
	473202 TRANS. - PLATES - LIMOS				6,350.00
	473203 TRANS. - PLATES - TAXIS		50.00		19,750.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		100.00		25,350.00
	473206 TRANS. - PLATES - STRGHT TRKS		100.00		11,961.89
	473207 TRANS. - PLATES - TRAC/TRLRS				5,400.86
	473208 TRANS. - LOST PLATES				275.00
	473300 VEHICLE TITLE FEES		125,984.00		1,437,837.75
	473310 BONDED TITLES				26.00
	473320 VIN PLATES		700.00		5,260.00
	473401 GRAIN DEALER TRK REGIS		3,760.00		14,760.00
	473402 GRAIN DEALER ADDL TRK REGIS		40.00		760.00

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473900 OTHER VEHICLE FEES		1,591.80		3,964.32
	474100 GENERAL BUSINESS FEES		5,154.87		120,854.96
	474101 SHIPPER FEE		2,500.00		180,480.87
	474102 ID CARDS		1,320.00		9,120.00
	474103 WRHS CHANGE OF LICENSE				1,720.00
	474104 PCARD REBATE		14,018.87		85,531.00
	474105 WRHS INCREASED STORAGE				5,500.00
	474106 EMER STORAGE APP FEE				1,800.00
	474108 SPECIAL DESIGNATED PERMIT		16,720.00		146,480.00
	474109 CIGARETTE LICENSES				20,500.00
	474113 INSP FEE-RETL FOOD STORE		2,370.00		195,565.00
	474114 INSP FEE-TEMP FOOD SERV				25,000.00
	474118 ORIG PLAIN CLOTHES INVEST		227.00		1,247.00
	474119 RENEW PLAIN CLOTHES INVES		1,250.00		2,700.00
	474120 NOTARY PUBLIC FEES		13,905.00		163,035.00
	474122 PERMIT FEE				9,700.00
	474137 DOMESTIC LLC FILING		54,165.15		643,381.54
	474138 FOREIGN LLC FILING		10,907.07		138,736.04
	474140 ORIG DETECTIVE AGENCY FEE				690.00
	474150 RENEW DETECTIVE AGENCY FE		2,400.00		6,600.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		1,118.00
	474161 GENERAL BUSINESS FEES		140.00-		1,130.00-
	474170 RENEW PRIVATE DETECTIVE F		1,350.00		2,525.00
	474199 HZRDS WASTE MGMT FEE				66,445.47
	475100 REGISTRATION / LICENSE F		4,155.00		219,490.00
	475101 CIGAR BAR LIC FEE		1,000.00		4,000.00
	475118 DOMESTIC NAME RESERVATION		283.39		4,047.35
	475119 FOREIGN TRADE NAME REGIST				1,049.92
	475120 NON-PROFIT BIENNIAL FEES		226.66		5,603.14
	475122 TRADEMARK APPLIC FEES				3,400.00
	475123 TRADEMARK ASSIGN FEES				175.00
	475124 TRADEMARK RENEWAL FEES		100.00		1,600.00
	475125 SERVICE MARK APPLIC FEES		500.00		7,300.00
	475126 SERVICE MARK ASSIGN FEES		10.00		85.00
	475127 SERVICE MARK RENEWAL FEES		500.00		6,500.00
	475128 DOM LIMITED PARTNERSHIPS		1,457.50		15,080.50
	475129 FOREIGN LIMITED PARTNER		292.50		5,197.50
	475130 DOMESTIC FILING FEES		43,565.35		355,184.09
	475140 FOREIGN CORP FILING FEES		17,986.11		172,983.99

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Revenues	470000 Revenues - Sales & Charges				
	475150 NON-PROFIT FILING FEES		1,463.44		21,567.82
	475160 TRADE NAME APPLIC FEES		18,700.00		209,505.00
	475170 TRADE NAME ASSIGN FEES		125.00		1,440.00
	475210 TRADE NAME RENEWAL FEES		7,900.00		55,200.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE				1,575.00
	475250 ORIG INTERN EXAM LICENSE				60.00
	475260 RENEW INTERN EXAM LICENSE				30.00
	476100 OTHER LIC PERM & FEES		736,450.26		8,906,372.10
	476101 SWIMMING POOL PERMITS				40.00
	476110 UCR FEE		900.00		4,800.00
	476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		1,500.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		7,500.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				1,200.00
	476122 TRANS. RATE APPLICATION		300.00		3,300.00
	476124 TRANS.-RULE CHNG/SUSP				1,750.00
	476130 ENGINEERING APPLICATION		185.00		700.00
	476171 WRHS HEARING FEES				125.00
	476173 TRANS. - OTHER APPLICATIONS		600.00		11,950.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476177 COMM. PETITION FOR INVEST				250.00
	476178 COMM. ANNUAL REPORT FILING		125.00		8,425.00
	476179 COMM. NEW TARIFF				150.00
	476182 COMM. BOUNDARY CHG - CONSUMER				100.00
	Major Account 470000 Total		1,706,490.26		21,136,620.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,320,000.18		26,038,345.52
	481119 BANK CARD CHARGES		145.86-		11,024.73-
	483200 BUILDING & SPACE RENTAL				12,184.67-
	483201 WRHS VIDEO ROOM RENTAL				50.00
	484100 OPERATING DONATIONS & CO				1.00
	484400 UNCLAIMED PROPERTY				1,523.63
	484500 REIMB NON-GOVT SOURCES		2,379.63		209,579.84
	484900 OTHER PRIVATE SOURCES		2,767.26		3,652.87
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,654.26		18,114.48
	485100 FINES FORFEITS & PENALTIES		344.43		560,140.30
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		238.12		1,376.51

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Revenues	480000 Revenues - Miscellaneous				
	485130 FOREIGN CORP TAX PENALTIE		1,020.09		2,788.22
	486100 LOAN INTEREST		32.03		3,105.09
	486300 CLEARING ACCOUNT		7,334.61-		16,870.08
	486301 VISA/MC CLEARING		20,482.04-		1,896.06
	486302 AMEX/DISC CLEARING		8,014.44-		
	486400 CASH OVER ADJUSTMENT		32.99		32.99
	486500 MISCELLANEOUS ADJUSTMENT		56,386.66		1,983,127.51
	486511 PERMIT & FEE REFUNDS				64.26-
	486600 CREDIT CARD CLEARING				2,037.13
	Major Account 480000 Total		2,348,878.70		28,819,417.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70,368.78-		205,069.99
	493100 OPERATING TRANSFER IN		17,037,546.52		44,864,347.78
	493102 ALLOCATION TRANSFERS IN		15,946.99		277,888.47
	493140 TRANSFER FROM CASH RESERVE FD		3,600,000.00		3,600,000.00
	493200 OperATING TRANSFERS OUT		7,300,000.00-		129,353,849.97-
	493202 ALLOCATION TRANSFERS OUT		15,946.99-		277,888.47-
	493240 TRANSFER TO CASH RESERVE FUND				338,292,610.00-
	Major Account 490000 Total		13,267,177.74		418,977,042.20-
	Fund 10000 Revenues Total		416,025,655.70		3,648,482,364.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,780,270.96		711,456,652.20	
	511101 ROLL CALL DCS	40,664.41		530,688.33	
	511102 SAL/FAC-12 MO PAYOUT	4,056.41		55,462.51	
	511200 TEMPORARY SALARIES-WAGE	2,992,797.66		37,970,465.66	
	511300 OVERTIME PAYMENTS	1,094,287.42		12,643,781.13	
	511301 OVERTIME INCENTIVE	175,430.45		2,045,367.41	
	511400 ON CALL PAY	26,532.31		442,565.00	
	511500 SHIFT DIFFERENTIAL PYMT	172,085.54		2,276,790.06	
	511600 PER DIEM PAYMENTS	23,337.91		330,944.26	
	511700 EMPLOYEE BONUSES			31,120.00	
	511702 RETENTION INCENTIVE			1,666.63	
	511800 COMPENSATORY TIME PAID	257,665.84		3,072,690.32	
	511900 SUPPLEMENTAL	44,501.73		619,056.34	
	512100 VACATION LEAVE EXPENSE	2,272,478.17		26,308,903.00	
	512200 SICK LEAVE EXPENSE	1,148,243.13		15,188,316.24	
	512300 HOLIDAY LEAVE EXPENSE	1,284,546.51		15,555,483.95	
	512400 MILITARY LEAVE EXPENSE	19,983.23		252,719.44	

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Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	46,098.35		611,975.09	
	512600 CIVIL LEAVE EXPENSE	5,562.38		38,451.97	
	512700 INJURY LEAVE EXPENSE	4,329.34		67,030.56	
	512800 ADMINISTRATIVE LEAVE EXP	2,495.95		108,819.77	
	512900 UNION ACTIVITY EXPENSE	184.08		1,635.48	
	512998 SALARY ALLOCATION TO	3,741.59		65,991.63	
	512999 SALARY ALLOCATION FROM	2,556.94-		31,917.91-	
	515100 RETIREMENT PLANS EXPENSE	3,701,402.18		51,728,986.09	
	515101 RETIREMENT PLANS EXPENSE			3,575.29	
	515200 FICA EXPENSE	3,547,749.88		48,545,984.72	
	515400 LIFE & ACCIDENT INS EXP	36,918.54		674,796.68	
	515500 HEALTH INSURANCE EXPENSE	7,358,818.09		100,722,365.28	
	515900 EMPLOYEE BENEFITS EXP-UN	2,400,463.79		28,431,134.17	
	516100 EMPLOYEE RELOCATION			27,559.20	
	516200 TUITION ASSISTANCE	29,294.25		1,446,818.13	
	516300 EMPLOYEE ASSISTANCE PRO	195.00-		138,766.96	
	516400 UNEMPLOYM COMP INS EXP			481,159.77	
	516500 WORKERS COMP PREMIUMS	559,709.12-		5,388,275.04	
	519100 OTHER PERSONAL SERV EXP			926.14	
	519898 BENEFITS ALLOCATION TO	1,108.42		22,176.59	
	519899 BENEFITS ALLOCATION FROM	560.56-		6,967.84-	
	Major Account 510000 Total	76,912,026.90		1,067,250,215.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180,653.58-		2,393,520.89	
	521198 POSTAGE ALLOCATION TO	2.78		69.63	
	521200 COM EXPENSE - VOICE/DATA	836,967.67		11,272,710.17	
	521201 COMM EXPENSE - EMAIL	802.50		87,030.50	
	521202 PD MS COMM			843.10	
	521210 NETWORK CONNECT FEES	1,870.66		12,563.56	
	521290 COM EXPENSE - DATA ONLY	51,236.75		569,689.04	
	521291 COM EXPENSE - VIDEO	3,028.65		18,433.49	
	521293 COM EXPENSE - EMAIL SERVICE	206.26		3,000.57	
	521298 COMMUNICATION ALLOCATION TO	106.52		5,997.02	
	521299 COMMUNICATION ALLOCATION FROM	1.35-		191.92-	
	521300 FREIGHT EXPENSE	7,474.15		186,047.72	
	521301 FREIGHT-UPS			35.00	
	521400 DATA PROCESSING EXPENSE	638,916.66		11,377,143.07	
	521410 CIO NETWORKING	155.25		1,788.25	
	521498 IT ALLOCATION TO	604.53		14,826.11	

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Expenditures	520000 Operating Expenses				
	521499 IT ALLOCATION FROM	28.42-		330.63-	
	521500 PUBLICATION & PRINT EXP	252,523.03		4,839,400.78	
	521501 ADVERTISING EXPENSE	24.30		14,892.86	
	521502 PRINTING	18,323.61		170,251.67	
	521503 ADVERTISING	.70		372.87	
	521700 1099 ROYALTY PAYMENTS			3,830.58	
	521800 CASH SHORT ADJUSTMENT	1.43		41.43	
	521900 AWARDS EXPENSE	4,156.65		78,803.15	
	521901 AWARDS - STAFF	202.00		41,934.67	
	521902 AWARDS EXP - INMATES			3,119.01	
	522000 1099 AWARDS			3,048.25	
	522100 DUES & SUBSCRIPTION EXP	432,105.63		3,959,725.58	
	522102 SOFTWARE SUBS/LICENSES			4,196.57	
	522110 DUES EXPENSE	2,600.00		17,028.00	
	522120 SUBSCRIPTION EXPENSE	11,596.69		58,908.47	
	522200 CONFERENCE REGISTRATION	85,180.73		1,000,742.98	
	522201 TRAINING REGISTRATION	642.99		15,882.47	
	522202 PD JDH CONFERENCE REGISTR	50.00		31,356.00	
	522300 WARDS OF THE STATE EXP	3,469.21		134,121.70	
	522400 SUBSISTENCE			367,608.80	
	522500 EMPLOYEE MOVING EXPENSE	13,533.69		192,843.94	
	522600 JOB APPLICANT EXPENSE	40,240.75		233,750.03	
	522601 PRE-EMPLOYMENT PHYSICALS	1,050.82		12,144.02	
	522700 DEFICIENCY CLAIMS			1,993.00	
	522800 E-COMMERCE OPER EXP	31,246.54		318,252.41	
	522900 EMPLOYEE PARKING EXP	834.75		6,305.99	
	523000 VOLUNTEER EXPENSE	677.19		7,191.84	
	523001 VOLUNTEER MEAL EXPENSE	11.25		22.50	
	523100 UTILITIES EXPENSE	27,676.08		167,064.65	
	523201 NATURAL GAS	7,034,937.45-		5,571,532.90-	
	523202 ELECTRICITY	441,696.65		4,308,254.83	
	523203 WATER	46,587.22		639,546.87	
	523204 SEWER	45,300.36		661,030.65	
	523205 CHILLED WATER	33,951.10		339,898.67	
	523206 COAL	38,562.29		503,246.11	
	523207 PROPANE			7,190.57	
	523208 STEAM	36,174.40		841,618.37	
	523219 OTHER UTILITY	3,379.23		38,883.14	
	523500 PROMPT PAY INTEREST			70.12	

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Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	78,750.00		315,084.14	
	524100 RENT EXPENSE-LAND			28,197.03	
	524600 RENT EXPENSE-BUILDINGS	428,073.84-		8,943,222.17	
	524700 RENT EXP-OTHER REAL PROP	12,245.11		224,540.71	
	524744 EXHIBIT SPACE			4,657.95	
	524900 RENT EXP-DEPR SURCHARGE	282,778.96		4,549,288.55	
	524998 FACILITIES ALLOCATION TO	689.50		13,549.71	
	524999 FACILITIES ALLOCATION FROM	.25-		3.76-	
	525100 RENT EXP-OFFICE EQUIP	7,132.31		130,439.84	
	525200 RENT EXP-DATA PROC EQUIP	1,544.07		63,645.92	
	525400 RENT EXP-COMM EQUIP			9,891.65	
	525500 RENT EXP-OTHER PERS PROP	18,075.56		214,328.10	
	525501 AG CONST & SHOP EQ RENTAL			26,430.63	
	525556 CONSTRUCTION EQUIPMENT	23,000.00-		8,721.09	
	525598 OFFICE EXP ALLOCATION TO	92.13		242.71	
	525599 OFFICE EXP ALLOCATION FROM	.02-		.50-	
	526100 REP & MAINT-REAL PROPERT	227,223.91		4,550,501.69	
	526101 BLDG-STRUC MAINT AND REPAIR	430.19		14,160.02	
	526104 R & M CONT-BLDGS	17,104.33		439,060.04	
	526105 R & M CONT-IMP OTHER	3,290.40		20,837.06	
	526106 R & M CONT-IMP BLG-ENG	108,672.87		657,701.32	
	527100 REP & MAINT-OFFICE EQUIP	2,334.29		130,692.42	
	527200 REP & MAINT-MOTOR VEHICL	48,909.15		1,012,712.84	
	527201 R & M CONT-MOTOR VEH			2,442.30	
	527203 REP & MAINT-MV-GROUNDS EQUIP	61.00		3,898.94	
	527300 REP & MAINT-MEDICAL EQUI	6,223.58		524,128.77	
	527301 R & M CONT-MED EQUIP	2,231.75		5,416.13	
	527400 REP & MAINT-DATA PROC	555,301.80		1,101,481.93	
	527401 R & M CONT-DATA PROC			720.00	
	527402 MICROFILM CHARGES			2,527.71	
	527500 REP & MAINT-COMM EQUIP	22,292.70		361,362.21	
	527501 TOWER SITE RADIO EQUIP M & REP			2,467.77	
	527600 REP & MAINT-HOUSE/INST EQUIP	19,188.36		138,265.81	
	527601 REP & MAINT-HOUSE/INST E	1,355.75		18,786.54	
	527700 REP & MAINT-PHOTO/MEDIA	5,779.32		25,808.42	
	527800 REP & MAINT-OTHER PROPER	37,073.87		229,974.98	
	527801 REP & MAINT-OTHER PROPER	1,870.00		21,407.76	
	527879 CONST MAINT & SHOP	2,132.17		72,389.59	
	531100 OFFICE SUPPLIES EXPENSE	178,719.50		2,599,174.47	

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Expenditures	520000 Operating Expenses				
	531101 IT SUPPLIES	2,238.79		38,251.68	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,318.56	
	531500 SUPPLIES USED FOR PRODUC			388.62	
	532100 NON-CAPITALIZED EQUIP PU	138,863.45-		3,926,543.26	
	532101 NON-CAPITALIZED COMPUTER EQUIP			55,286.31	
	532102 PD DB NONCAP EQUIP			601.80	
	533100 HOUSEHOLD & INSTIT EXP	134,560.92		1,323,642.15	
	533101 INMATE CLOTHING	27,566.73		271,573.19	
	533102 ATTENDS & DISPOSABLE ITEMS	43,708.86		1,111,439.93	
	533103 INSTITUTIONAL SUPPLIES	53,439.98		915,896.01	
	533104 FOOD SERVICE SUPPLIES	24,239.80		367,544.10	
	533105 INMATE PERSONAL SUPPLIES	550.14		5,702.23	
	533106 STAFF CLOTHING	11,595.36		811,309.18	
	533107 CELL/DORM SUPPLIES	6,743.81		417,666.75	
	533109 STAFF CLOTHING-MAINT	395.05		83,752.55	
	533110 STAFF CLOTHING -FOOD SER			32,753.11	
	533111 staff Clothing - Other Class	109.59		1,391.81	
	533132 SANITATION JANITORIAL	411.57		8,943.69	
	533133 FOOD SERV INSTITUTIONAL			83.98	
	533900 FOOD EXPENSE	201,244.23		1,614,816.04	
	533901 FOOD SERVICE-MEALS	256,788.92		2,975,482.16	
	533902 FOOD SUPPLIES-GROCERIES	125,883.08		1,417,458.65	
	533903 FOOD - DAIRY	94,972.25		986,707.17	
	533904 FOOD - PRODUCE	25,682.02		352,715.74	
	533905 FOOD - BREAD	30,622.80		337,161.45	
	534500 AGRICULTURAL SUPPLIES EX	4,535.07		160,555.58	
	534600 ED & RECREATIONAL SUP EX	67,786.57		874,166.62	
	534601 ED/RECREATIONAL EQUIPMENT	7,092.96		79,737.00	
	534602 ATHLETIC SUPPLIES			1,338.90	
	534700 ENG TECH & COMM SUP EXP	302.79		348,755.90	
	534800 CONST & MAINT SUPPLIES	215,903.54		2,020,350.85	
	534801 MAINTENANCE FUEL AND OIL	2,310.02		32,657.42	
	534900 MISCELLANEOUS SUP EXP	8,992.98		151,960.29	
	534901 DATA PROCESSING SUPPLIES	63,199.67		1,547,483.31	
	534902 UNIFORMS	136.00		2,042.14	
	534907 SECURITY SUPPLIES	29,413.18		395,635.61	
	534908 LAW BOOKS	2,779.20		63,203.01	
	534946 PROMOTIONAL SUPPLIES	2,709.06		18,740.99	
	534947 LAW ENFORCEMENT SUPPLIES	89,055.85		448,680.93	

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Expenditures	520000 Operating Expenses				
	534948 AG SAMPLES	2,526.23		8,005.39	
	534950 COMPUTER HARDWARE <1500	4,313.19		21,288.52	
	535100 MEDICAL SUPPLIES	321,420.29		1,010,056.57	
	535101 MEDICAL SUPPLIES-OTHER	17,304.95		180,680.89	
	535102 X-RAY SUPPLIES	146.66		659.46	
	535103 GEN-MEDICAL SUPPLIES	42,358.55		425,964.53	
	535104 DRUGS	96,675.82		4,429,327.03	
	535198 SUPPLIES ALLOCATION TO	139.70		2,199.87	
	535199 SUPPLIES ALLOCATION FROM	.05-		.55-	
	537100 LABORATORY SUP EXP	44,058.06		2,892,609.47	
	537172 EQUIPMENT REPAIR PARTS	195.40		1,414.87	
	538100 VEHICLE & EQUIP SUP EXP	64,391.51		853,661.08	
	538101 GASOLINE	206,957.04		1,997,577.21	
	538102 GAS/OIL FSP & CSI	15,688.63		177,622.30	
	538103 GROUNDS EQUIP SUP EXP	1,308.68		18,199.25	
	538182 GAS EXPENSE	3,676.60		39,802.93	
	538183 OIL EXPENSE	49.19		209.79	
	538184 DIESEL EXPENSE	4,928.22		31,298.06	
	539100 INDIRECT COST ALLOWANCE	533.23		96,915.14	
	539200 DEBT SERVICE EXPENSE	126,250.00		14,846,000.00	
	539300 THIRD PARTY REIMB	17,369.59-		50,734.18-	
	539400 BASE COST EXPENSE TRANSFER			56,694.54	
	539500 PURCHASING CARD SUSPENSE	1,410.28		9,635.18	
	539900 RESALE/DISTRIBUTIONS			11,265.80	
	539951 PURCHASES FOR RESALE			958.01-	
	541100 ACCTG & AUDITING SERVICES	17,998.00		1,486,763.77	
	541500 LEGAL SERVICES EXPENSE	188,200.81		568,158.93	
	541600 GROSS PROCEEDS LEGAL EXP	42,037.76		55,608.00	
	541700 LEGAL RELATED EXPENSE	71,631.10-		949,425.65	
	541800 LEGAL EXP-EMPLOYEE REIMBU	160.00		722.12	
	541900 SETTLEMENTS			38,651.96	
	542100 SOS TEMP SERV - PERSONNEL	202,308.55		1,777,095.32	
	542103 SOS CORR OFFICER INTERN	6,930.90		39,665.07	
	542200 TEMP SERV - OUTSIDE	34,889.00		106,318.05	
	542202 TEMP SERVICES - MEDICAL	2,856.00		96,905.48	
	542500 ENG & ARCH SERVICES	12,732.50		2,777,630.14	
	543100 IT CONSULTING-APPLICATIONS	139,894.58		1,969,474.02	
	543101 IT CONSULTING-APPL>25000	1,962.57		23,054.93	
	543102 PEARL DB CONSULTING	362.00		4,226.00	

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Expenditures	520000 Operating Expenses				
	543103 E-GRANT			2,626.00	
	543105 ON-LINE SURVEY SERVICE			60.00	
	543106 GUIDESTAR			924.00	
	543107 SLIDEROOM			2,188.00	
	543108 WEBSITE	96.00		2,624.00	
	543200 IT CONSULTING-HW/SW SUPP	43,209.41		436,026.12	
	543300 IT CONCLTING OTHER	83,040.00		673,300.80	
	543301 IT CONSULTING-OTH>25000	138,821.05		1,443,053.10	
	543500 MGT CONSULTANT SERVICES	582,653.63		5,103,011.66	
	543501 RESEARCH CONSULTING SERVICE	500.00		6,100.00	
	543502 ARCHITECTURAL			200.00	
	543510 CONTRACTUAL SERVICES SPECIALS			2,944.83	
	543600 MEDICAL REVIEW CONSULTING	30,757.54		247,068.03	
	544100 PHYSICIAN SERVICES	41,525.21		424,600.21	
	544101 PHYSICAL THERAPY CONTRACT	20,031.00		335,167.91	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	8,181.25		142,331.59	
	544200 NURSING SERVICES	19,493.17		413,103.33	
	544300 PSYCHOLOGICAL SERVICES	139,769.43		1,819,855.66	
	544400 HOSPITAL SERVICES	34,407.23		680,496.87	
	544500 PHARMACY SERVICES	102,965.91		1,280,313.45	
	544600 OPTICAL SERVICES	11,748.50		134,630.40	
	544700 AUDIOLOGY SERVICES	33.00		897.24	
	544800 AMBULANCE SERVICES	1,622.56		49,891.83	
	544900 DENTAL SERVICES	34,933.44		302,254.07	
	545000 LABORATORY SERVICES	55,079.47		977,077.70	
	545001 RADIOLOGICAL SERVICES			51,167.89	
	545100 CITY/COUNTY HEALTH DEPT	10,800.00		117,216.00	
	545200 MEDICAL ASSESSMENT SERV	46,387.13		644,012.02	
	545201 MED ASSMT SERV - EMPLOYEES	6,717.00		124,704.50	
	545203 EE MIN PHYS STANDARDS	120.00-		36,393.00	
	545204 CO-OCCURRING EVALUATION	20,976.00		153,939.89	
	545207 PSYCHOLOGICAL EVALUATION	9,750.00		105,878.20	
	545208 MENTAL STATUS EXAM (MSE)			2,815.18	
	545209 (PTA) PRE-TREATMENT ASSESMEN			14,497.72	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,897.21		21,646.96	
	545211 MEDICATION MANAGEMENT			768.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,667.00		13,086.43	
	545213 PSYCHIATRIC INTERVIEW ONLY	254.00		2,083.59	
	546800 VETERINARY SERVICES	290.40		11,345.37	

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Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	44,667.00		173,977.50	
	546901 SA SHORT TERM RESIDENTIAL			778,381.70	
	546902 SA INTENSIVE OUTPATIENT	4,246.58		460,408.80	
	546903 SA OUTPATIENT SERVICES	1,203.50		502,187.79	
	546905 SA INTERVENTION/EDUCATION	80.00		240.00	
	546906 SA THER. GROUP HOME	19,284.00		967,567.43	
	546912 MH THER. GROUP HOME			374,798.00	
	546913 MH THER. GROUP HOME & BD			6,230.00	
	546914 YSH THER. GROUP HOME			54,691.00	
	546915 YSH THER. GROUP HOME & BD			55,614.00	
	546916 HOSP PSYCH RES.TMT FAC	721,243.00		2,607,806.00	
	546917 SPEC PSYCH RES.TMT FAC	59,140.00		556,515.85	
	546919 MH INTENSIVE OUTPATIENT			1,242.00	
	546922 MH OUTPATIENT SRVS	1,760.00		41,643.16	
	546923 YSH OUTPATIENT SRVS			11,958.00	
	546926 MULTISYSTEMIC THERAPY			40,420.00	
	546927 COMM TREATMENT AIDE	440.00		440.00	
	546932 SA PARTIAL CARE			200.81	
	546933 SA THER GRP HOME RM & BD	8,010.00		235,249.00	
	546934 COGNITIVE BEHAVIORIAL GROUP			5,752.50	
	547100 EDUCATIONAL SERVICES	163,761.31		1,606,090.90	
	547101 EDUCATIONAL SERVICES>25000	453,641.50		3,533,828.38	
	547300 INTERPRETER SERVICES	93,081.15		1,139,703.60	
	547400 JUVENILE SERVICES	5,158.44		110,516.16	
	547401 SHELTER CARE	290,401.50		2,199,344.51	
	547402 EMERGENCY FOSTER CARE			69.00	
	547403 FOSTER CARE	12,696.00		191,199.00	
	547404 GROUP HOME			970.00-	
	547406 NON-PARENTING MATERNITY GROUP	4,050.00		7,853.00	
	547407 RESPITE CARE			6,129.00	
	547408 INDEPENDENT LIVING	7,080.00		63,396.00	
	547410 INTENSIVE FAMILY PRESERVATION	129,860.00		442,772.50	
	547412 FAMILY PARTNER	2,652.00		15,288.00	
	547413 FAMILY SUPPORT WORKER	120,586.65		918,360.80	
	547414 TRACKER	15,068.00		622,163.00	
	547415 SUPERVISED VISITATION	2,928.80		12,149.80	
	547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	
	547418 DAY REPORTING	114,433.79		535,487.04	
	547419 EVENING REPORTING	17,955.00		86,370.00	

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Expenditures	520000 Operating Expenses				
	547420 JOB PLACEMENT PROGRAM	570.00		570.00	
	547421 ALTERNATIVE SCHOOL			255.00	
	547422 TUTORING-CASE MGT	33,975.00		181,170.00	
	547423 TUTORING	380.00		6,700.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			900.00	
	547427 GEN EDUCATION CLASS	730.00		7,499.00	
	547428 ANGER MGMT CLASS	100.00		100.00	
	547429 TRANSPORTATION	39,695.42		339,855.67	
	547430 BUS PASS			2,250.00	
	547432 TRACKER LOW	44,064.00		184,636.00	
	547433 TRACKER MEDIUM	187,536.08		1,141,484.52	
	547434 TRACKER HIGH	113,649.60		980,229.28	
	547435 EM-CELLULAR	20,132.00		207,985.60	
	547436 EM-GPS	71,860.00		465,571.08	
	547437 EM-CAM			8,962.50	
	547438 EM-LANDLINE	2,187.00		24,099.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			3,000.00	
	547441 EM - SARPY	33,759.00		200,524.00	
	547451 GROUP HOME A	442,465.65		2,406,498.01	
	547452 GROUP HOME B	386,893.00		2,905,166.00	
	547453 FOSTER CARE LEVEL 2	1,500.00		35,140.00	
	547454 FOSTER CARE LEVEL 3	28,980.00		198,914.57	
	547455 FOSTER CARE RELATIVE/KINSHIP	14,766.00		142,860.33	
	547456 STAFF DETENTION	49,450.00		574,789.69	
	547457 SECURE DETENTION	318,213.76		2,012,883.59	
	547500 MAILING SERVICES	2,984.00		112,791.71	
	547598 SERVICES ALLOCATION TO	776.33		15,534.96	
	547599 SERVICES ALLOCATION FROM			2.04-	
	547901 JANITORIAL SERVICES			2,782.02	
	547906 VERIFICATIONS	38,390.05		267,298.45	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,671.60		88,881.60	
	547910 AG CONTRACT SERVICES			222,557.37	
	548400 TRANSACTION PROCESSING SERVICE	96,099.11		770,359.48	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,392.04		37,280.91	
	548600 PEST CONTROL	2,336.19		31,524.74	
	548700 REFUSE/RECYCLING	13,342.66		204,263.23	
	548800 FIRE EXTINGUISHERS	1,874.08		8,906.75	
	548900 WEED CONTROL	1,370.21		4,350.60	
	549100 LAUNDRY SERVICES	4,423.79		95,764.63	

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Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	59,494.98		998,578.91	
	549500 HAZARDOUS WASTE DISPOSAL	7,853.50		51,357.52	
	549600 CONSTRUCTION SERVICES	34,776.35		873,800.75	
	549700 TELEPHONE SERVICES			418.62	
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50		300,022.73	
	552102 MEMBERS WAGES	1,223.54		21,661.31	
	552103 MEMBERS LOSSES			501.32	
	554900 OTHER CONTRACTUAL SERVICES	734,916.33		9,942,685.81	
	554901 OTHER CONTRACT SERV>25000	376,798.26		9,227,942.93	
	554902 UNL-CLIMATE DATA	38,749.92		1,569,031.60	
	554903 CONTRACTED SVCS - SUB CONTRACT	162,404.85-		4,863,434.84	
	554904 ATHLETIC SPORTS OFFICIATING	910,272.36		10,201,021.68	
	554905 CONTRACT MEDICAL - SER FEES	80,266.49		870,513.84	
	554906 CONTRACT MED EXCESS PAY			109,037.83	
	554927 MEDIATORS			4,059.29	
	554928 LEGAL ASSISTANCE	1,259.90		10,564.66	
	554929 CLINIC FINANCIAL COUNSELING			5,403.53	
	554930 INTAKE/SCHEDULING	261.66		3,359.96	
	554931 Reader/Driver Services	5,033.69		11,772.50	
	554932 MEDIATION FINANCIAL PREP			2,782.50	
	555100 DATA PROC SOFTW LIC FEE	272,822.44		2,512,629.43	
	555200 SOFTWARE - NEW PURCHASES	280,385.70		3,869,829.23	
	556100 INSURANCE EXPENSE	116,009.83-		2,139,839.25	
	556201 PROPERTY LOSS/CLAIMS	784.70		70,872.31	
	556300 SURETY & NOTARY BONDS	476.10		11,555.93	
	557100 PROPERTY TAX EXPENSE			1,176.27	
	558100 INVENTORIES FOR RESALE			1,465.12	
	559100 OTHER OPERATING EXP	64,060.40		1,168,226.68	
	559101 DAS ASSESSMENTS	304,089.43		2,024,882.20	
	559103 INMATE WAGES			1,593,585.77	
	559104 UNIFORM CLEANING ETC			146.00	
	559106 ADVERTISING	8,483.31		70,067.41	
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00		10,894.04	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	276.58		2,535.38	
	559110 OTHER-RECORDS SVC	353.70		2,402.78	
	559112 DISPUTED CHARGES			50.00-	
	559120 OTHER-INTERP SVCS	1,843.83		12,908.53	
	559136 REAPPROPRTNS-GEN OPER	1,402.42		26,167.68	
	559198 MISC ALLOCATION TO	2.78		1,293.98	

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Expenditures	520000 Operating Expenses				
	559199 MISC ALLOCATION FROM			.02-	
	559300 LOAN PROG PAYMENTS			645,255.25	
	Major Account 520000 Total	8,700,192.36		227,296,283.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179,767.45		2,500,781.92	
	571101 BOARD & LODGING EXP			2,324.35	
	571102 BOARD & LODGING - SECURITY AUD			2,952.03	
	571103 BOARD & LODGING-FOREIGN	1,909.93		38,286.89	
	571110 BOARD & LODGING in state	1,615.88		22,481.54	
	571120 B & L OUT OF STATE TRAINING	16,311.94		44,240.68	
	571121 B&L OUT OF STATE PROSPECT	2,494.50		11,077.77	
	571600 MEALS-NOT TRAVEL STATUS	1,939.79		158,249.92	
	571900 MEALS-ONE DAY TRAVEL	79.47		2,689.58	
	572100 COMMERCIAL TRANSPORTATIO	62,034.82		818,537.76	
	572101 COMMERCIAL TRANSPORTION			459.77	
	572102 COMERCIAL FARES-OUT OF ST			129.65	
	572103 COMERCIAL FARES-FOREIGN	4,517.06		204,299.18	
	573100 STATE-OWNED TRANSPORT	320,948.79		4,036,128.93	
	573101 STATE OWNED TRANSPSORTION			1,562.88	
	573110 STATE OWN TRANSPORT-MILEAGE	6,933.51		32,444.58	
	573120 STATE OWN TRANSPORT-LEASE FEE	1,457.00		15,603.18	
	574500 PERSONAL VEHICLE MILEAGE	173,385.96		2,049,893.90	
	574501 PERSONAL VEHICILE MILEAGE EXP	3,692.08		37,027.29	
	574502 PD KK MILEAGE TRAVEL			206.28	
	574503 MILEAGE ALLOW-FOREIGN	78.57		472.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,464.62		498,935.69	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,716.20		26,299.18	
	574700 ASE Panel Expenditures	4,124.92		15,768.23	
	575100 MISC TRAVEL EXPENSE	8,750.30		111,147.11	
	575101 MISC TRAVEL OUTREACH			70.50	
	575102 PD MS MISC. TRAVEL EXPENSE			270.82	
	575103 MISC TVL EXP-FOREIGN	269.91		1,349.68	
	575198 TRAVEL ALLOCATION TO	97.80		2,228.52	
	575199 TRAVEL ALLOCATION FROM	.45-		5.55-	
	576101 SEN EXP REIMB > 100MI			343,671.54	
	576102 SEN EXP REIMB < 100MI			53,371.75	
	Major Account 570000 Total	833,590.05		11,032,958.33	
Expenditures	580000 Capital Outlay				

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Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			54,675.00	
	581500 IMPROVEMENTS TO BUILDINGS			24,622.00	
	582100 HEAVY EQUIPMENT			127,134.28	
	582400 MACHINERY & EQUIPMENT	42,242.27		1,012,082.86	
	582401 LAB EQUIPMENT			1,890.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	55,314.96-		558,874.30	
	582701 LAB EQUIPMENT			92,050.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT	19,907.96		86,101.41	
	583300 COMPUTER HARDWARE EQUIPME	436,595.09		1,081,257.79	
	583600 COMMUN. & ELECTRONIC EQ	6,606.97-		270,052.58	
	583904 TOWER SITE IMPROVEMENT			8,403.00	
	583905 TOWER SITE EQUIP/SOFTWARE	450,987.37		695,485.01	
	583907 TOWER SITE SHELTERS	31,613.08		31,613.08	
	583908 GENERATORS,FUEL TANKS,HVAC	34,317.04		102,217.21	
	584200 VEHICLES & VEHICLE EQ	153,210.50		2,175,036.26	
	584500 AIRCRAFT & EQUIPMENT			3,579,990.20	
	586900 OTHER FIXED ASSETS	59,861.10		236,649.90	
	586901 MEDICAL EQUIPMENT			14,670.41	
	586903 HOUSEHOLD & INST. EQUIPMENT	36,942.00		117,277.03	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	
	586996 REAPPROPTNS-GEN FXD ASST (10)			2,142.00	
	587400 BUILDINGS-ML	163,560.92		703,289.52	
	587500 CIP - IMPROV TO BUILD	56,794.78		210,748.89	
	587800 NE LIBRARY COMMISSION	20,491.64		51,967.87	
	588001 LAND			1,507,046.00	
	588003 BUILDINGS			62,671.95	
	588004 EQUIPMENT	68,558.32		4,328,352.45	
	589000 DONATED FIXED ASSETS	193,966.69-		645,936.03-	
	Major Account 580000 Total	1,319,193.45		16,310,590.97	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	118,728,474.08		1,106,276,109.65	
	591101 AID REPUBLICAN BASIN WMP	10,672,610.93		64,730,230.31	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,454,329.56-		36,857,642.02	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	30,189,394.47		327,775,243.57	
	592102 MMIS ASSIST TO/FOR INDI	57,369,180.35		653,558,257.45	
	592104 PRESCRIPTIONS	14,144.28		515,984.46	
	592135 TRANSPORTATION			327.50	
	592136 MAINTENANCE	54.00-		1,429.04	
	592137 MAINTENANCE IN CENTER			200.00	

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Expenditures	590000 Government Aid				
	592145 SELF EMPLOYMENT IN STOCKS, MAT			681.91	
	592151 POST SECONDARY AA AND			2,083.67	
	592152 VOCATIONAL TRAINING DI			349.00	
	592200 1099-AID TO/FOR INDIVIDUA	333,787.72		1,389,290.22	
	592212 VISUAL EVALUATION			133.08	
	592213 PSYCHOLOGICAL			86.09	
	592222 DISABILITY TREATMENT AND SURGE			1,116.36	
	592232 READERS ONLY			145.00	
	592233 INTERPRETTERS			164.70	
	592235 TRANSPORTATION	102.50		5,244.08	
	592236 MAINTENANCE	253.34		11,911.51	
	592237 MAINTENANCE IN CENTER			25,150.31	
	592242 OTHER SERVICES TO GROUPS	14,725.00		14,725.00	
	592243 NEWSLINE	151.33		151.33	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			17,215.29	
	592251 POST SECONDARY AA AND ABOVE			107,159.74	
	592252 VOCATIONAL TRAINING DIPLOMA OR			1,234.11	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	450.31		5,550.73	
	592262 COMPUTERS AND COMPUTER DEVICIN			1,401.99	
	592263 ADAPTIVE SOFTWARE	1,090.00		3,740.00	
	592265 IL ASSISTIVE DEVICING	203.32		3,369.99	
	592266 LOW VISION AIDS	1,484.40		14,352.15	
	592273 OCCUPATIONAL LICENSES			195.00	
	592275 MISCELLANEOUS CASE SERVICES			242.63	
	593100 GRANTS	899,396.15		6,575,009.64	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,914,529.78		65,410,271.89	
	595100 CONTRACTUAL AID	6,177,199.55		71,526,119.62	
	599100 OTHER GOVERNMENT AID	8,006,690.24		123,402,119.25	
	599102 NON-TAXABLE STIPENDS			562,711.00	
	599104 STUDENT TUITION	2,248.48		913,329.93	
	599161 DISTRIBUTION OF AID			43,145.18	
	599163 STATE AID	65,454.92		2,889,632.32	
	599300 1099 INCOME AID	717,238.64		6,838,484.89	
	599304 CREP-OTH GOVT AID	33,074.00		66,887.00	
	Major Account 590000 Total	231,687,500.23		2,469,548,828.61	
	Fund 10000 Expenditures Total	319,452,502.99		3,791,438,876.71	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	4,598,561.01-		4,388,285.22-	
	814300 ZERO BALANCE ADJ			196.14	

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Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	21,783.34-		213,386.32-	
	Fund 10000 Adjustments Total	4,620,344.35-		4,601,475.40-	
	Fund 10000 Total	<u>411,778,419.89</u>	<u>411,778,419.89</u>	<u>4,490,824,537.52</u>	<u>4,490,824,537.52</u>

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Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,600,000.00-		719,065,306.13	
		Fund 11000 Assets Total	3,600,000.00-		719,065,306.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,121,401.56
		Fund 11000 Fund Equity Total				384,121,401.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				338,543,904.57
		493200 OPERATING TRANSFERS OUT		3,600,000.00-		3,600,000.00-
		Major Account 490000 Total		3,600,000.00-		334,943,904.57
		Fund 11000 Revenues Total		3,600,000.00-		334,943,904.57
		Fund 11000 Total	3,600,000.00-	3,600,000.00-	719,065,306.13	719,065,306.13

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Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,642.47-		202,503.11	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	54,642.47-		203,447.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,107.42-		396.07
	Fund 21180 Liabilities Total		2,107.42-		396.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,138.57
	Fund 21180 Fund Equity Total				134,138.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				699,937.00
	Major Account 470000 Total				699,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488.06		5,243.24
	484500 REIMB NON-GOVT SOURCES				151.57
	Major Account 480000 Total		488.06		5,394.81
	Fund 21180 Revenues Total		488.06		705,331.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,931.20		329,821.79	
	511800 COMPENSATORY TIME PAID	774.20		1,264.95	
	512100 VACATION LEAVE EXPENSE	2,862.37		30,174.77	
	512200 SICK LEAVE EXPENSE	981.46		14,501.36	
	512300 HOLIDAY LEAVE EXPENSE	1,638.10		18,258.88	
	512500 FUNERAL LEAVE EXPENSE			216.81	
	515100 RETIREMENT PLANS EXPENSE	2,646.34		29,607.63	
	515200 FICA EXPENSE	2,468.37		27,625.68	
	515400 LIFE & ACCIDENT INS EXP	8.93		101.95	
	515500 HEALTH INSURANCE EXPENSE	6,127.17		68,529.34	
	516200 TUITION ASSISTANCE			2,592.00	
	516300 EMPLOYEE ASSISTANCE PRO			108.17	
	516500 WORKERS COMP PREMIUMS			4,004.51	
	Major Account 510000 Total	46,438.14		526,807.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.86		402.66	
	521200 COM EXPENSE - VOICE/DATA	1,098.82		14,200.70	
	521300 FREIGHT EXPENSE	338.25		4,059.00	

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				
	521500 PUBLICATION & PRINT EXP	37.32		5,814.31	
	521900 AWARDS EXPENSE			37.35	
	522100 DUES & SUBSCRIPTION EXP			2,861.03	
	522200 CONFERENCE REGISTRATION			4,691.38	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,784.51	
	524900 RENT EXP-DEPR SURCHARGE	50.71		608.51	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	527100 REP & MAINT-OFFICE EQUIP			14,788.62	
	527400 REP & MAINT-DATA PROC			3,395.00	
	531100 OFFICE SUPPLIES EXPENSE	379.92		7,043.45	
	532100 NON-CAPITALIZED EQUIP PU			420.80	
	541100 ACCTG & AUDITING SERVICES			6,072.36	
	543300 IT CONSULTING-OTHER	115.00		9,703.46	
	547100 EDUCATIONAL SERVICES			1,221.00	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES	26.18		800.42	
	555100 DATA PROC SOFTW LIC FEE			3,981.84	
	555200 SOFTWARE - NEW PURCHASES			9,038.30	
	556100 INSURANCE EXPENSE			179.09	
	559100 OTHER OPERATING EXP	81.60		1,177.18	
	Major Account 520000 Total	2,540.37		94,099.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			680.10	
	572100 COMMERCIAL TRANSPORTATIO			262.13	
	574500 PERSONAL VEHICLE MILEAGE	3.50		880.05	
	575100 MISC TRAVEL EXPENSE			40.15	
	Major Account 570000 Total	3.50		1,862.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,041.10		13,650.02	
	Major Account 580000 Total	4,041.10		13,650.02	
	Fund 21180 Expenditures Total	53,023.11		636,419.42	
	Fund 21180 Total	1,619.36	1,619.36	839,866.45	839,866.45

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	229.75		144,230.77	
	Fund 21190 Assets Total	229.75		144,230.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,940.98
	Fund 21190 Fund Equity Total				120,940.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.75		23,290.67
	Major Account 480000 Total		229.75		23,290.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,687,055.12
	493200 OPERATING TRANSFERS OUT				1,106,117.00-
	Major Account 490000 Total				2,580,938.12
	Fund 21190 Revenues Total		229.75		2,604,228.79
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,580,939.00	
	Major Account 590000 Total			2,580,939.00	
	Fund 21190 Expenditures Total			2,580,939.00	
	Fund 21190 Total	229.75	229.75	2,725,169.77	2,725,169.77

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21195 SPORTS ARENA FACILITY SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	406,630.67-		176,752.64	
	Fund 21195 Assets Total	406,630.67-		176,752.64	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.33		2,437.34
	Major Account 480000 Total		105.33		2,437.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,857,971.30
	493200 OPERATING TRANSFERS OUT				383,076.00-
	Major Account 490000 Total				1,474,895.30
	Fund 21195 Revenues Total		105.33		1,477,332.64
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	406,736.00		1,300,580.00	
	Major Account 590000 Total	406,736.00		1,300,580.00	
	Fund 21195 Expenditures Total	406,736.00		1,300,580.00	
	Fund 21195 Total	105.33	105.33	1,477,332.64	1,477,332.64

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	42,725.10-		197,040.93	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	42,725.10-		199,111.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,490.55		6,935.00
	Fund 21200 Liabilities Total		3,490.55		6,935.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,783.11
	Fund 21200 Fund Equity Total				166,783.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.32		10,976.86
	484500 REIMB NON-GOVT SOURCES				151.55
	Major Account 480000 Total		484.32		11,128.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 21200 Revenues Total		484.32		730,914.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,915.16		267,448.10	
	511800 COMPENSATORY TIME PAID	112.22		6,404.40	
	512100 VACATION LEAVE EXPENSE	1,931.93		11,800.89	
	512200 SICK LEAVE EXPENSE	1,779.08		17,869.45	
	512300 HOLIDAY LEAVE EXPENSE	1,155.45		14,447.71	
	512500 FUNERAL LEAVE EXPENSE			50.16	
	515100 RETIREMENT PLANS EXPENSE	1,873.93		23,888.19	
	515200 FICA EXPENSE	1,715.07		21,888.37	
	515400 LIFE & ACCIDENT INS EXP	7.14		89.19	
	515500 HEALTH INSURANCE EXPENSE	4,994.80		63,035.58	
	516300 EMPLOYEE ASSISTANCE PRO			92.46	
	516500 WORKERS COMP PREMIUMS			3,422.78	
	Major Account 510000 Total	33,484.78		430,437.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,300.73		12,870.28	
	521200 COM EXPENSE - VOICE/DATA	1,449.30		19,466.16	
	521500 PUBLICATION & PRINT EXP	37.32		124,259.21	
	521900 AWARDS EXPENSE			13.52	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,720.89	
	522200 CONFERENCE REGISTRATION	799.00		1,242.92	
	522900 EMPLOYEE PARKING EXP	300.00		3,545.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		23,558.28	
	525500 RENT EXP-OTHER PERS PROP	904.00-		3,688.50	
	526100 REP & MAINT-REAL PROPERT			406.80	
	531100 OFFICE SUPPLIES EXPENSE	1.61-		2,426.68	
	532100 NON-CAPITALIZED EQUIP PU			52.60	
	541100 ACCTG & AUDITING SERVICES			5,190.24	
	542100 SOS TEMP SERV - PERSONNEL	1,118.49		13,550.99	
	543300 IT CONSULTING-OTHER			2,101.70	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	4.03		290.04	
	555100 DATA PROC SOFTW LIC FEE			3,907.17	
	555200 SOFTWARE - NEW PURCHASES	6,875.00		29,902.92	
	556100 INSURANCE EXPENSE			74.81	
	559100 OTHER OPERATING EXP	105.98		1,366.92	
	Major Account 520000 Total	13,047.43		251,740.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,682.33	
	571600 MEALS-NOT TRAVEL STATUS			90.46	
	571900 MEALS-ONE DAY TRAVEL			53.49	
	572100 COMMERCIAL TRANSPORTATIO			837.74	
	574500 PERSONAL VEHICLE MILEAGE	2.99		3,929.40	
	575100 MISC TRAVEL EXPENSE			217.60	
	Major Account 570000 Total	2.99		9,811.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	164.77		13,532.26	
	Major Account 580000 Total	164.77		13,532.26	
	Fund 21200 Expenditures Total	46,699.97		705,521.19	
	Fund 21200 Total	3,974.87	3,974.87	904,632.52	904,632.52

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	45,934.83-		170,074.73	
	Fund 21240 Assets Total	45,934.83-		170,074.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,709.32-		
	219100 CLAIMS PAYABLE				612.00
	Fund 21240 Liabilities Total		1,709.32-		612.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,378.73
	Fund 21240 Fund Equity Total				133,378.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.00		5,030.44
	484500 REIMB NON-GOVT SOURCES				151.55
	Major Account 480000 Total		364.00		5,181.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				279,500.00
	Major Account 490000 Total				279,500.00
	Fund 21240 Revenues Total		364.00		284,681.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,958.12		70,766.76	
	511800 COMPENSATORY TIME PAID	26.55		105.82	
	512100 VACATION LEAVE EXPENSE	6.12		7,707.39	
	512200 SICK LEAVE EXPENSE	159.63		2,846.29	
	512300 HOLIDAY LEAVE EXPENSE	251.39		4,220.01	
	512500 FUNERAL LEAVE EXPENSE			.32	
	515100 RETIREMENT PLANS EXPENSE	406.17		6,426.16	
	515200 FICA EXPENSE	409.37		6,332.76	
	515400 LIFE & ACCIDENT INS EXP	.98		15.60	
	515500 HEALTH INSURANCE EXPENSE	93.96		5,238.64	
	516300 EMPLOYEE ASSISTANCE PRO			16.08	
	516500 WORKERS COMP PREMIUMS			595.27	
	Major Account 510000 Total	6,312.29		104,271.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	332.56		410.88	
	521200 COM EXPENSE - VOICE/DATA	122.69		1,613.92	
	521500 PUBLICATION & PRINT EXP	262.32		25,643.88	
	521900 AWARDS EXPENSE			.74	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7,955.58	
	522200 CONFERENCE REGISTRATION	600.00		1,507.64	
	531100 OFFICE SUPPLIES EXPENSE	.28-		255.27	
	532100 NON-CAPITALIZED EQUIP PU			52.60	
	541100 ACCTG & AUDITING SERVICES	20,200.00		44,102.64	
	541500 LEGAL SERVICES EXPENSE			15,105.00	
	543300 IT CONSULTING-OTHER			442.58	
	547100 EDUCATIONAL SERVICES	15,000.00		15,000.00	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	2.01		20,055.74	
	555100 DATA PROC SOFTW LIC FEE			508.15	
	555200 SOFTWARE - NEW PURCHASES			328.79	
	556100 INSURANCE EXPENSE			6.91	
	559100 OTHER OPERATING EXP	10.20		158.88	
	Major Account 520000 Total	36,529.50		133,254.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		3,961.25	
	571900 MEALS-ONE DAY TRAVEL			47.46	
	572100 COMMERCIAL TRANSPORTATIO	590.50		2,086.82	
	574500 PERSONAL VEHICLE MILEAGE	.52		3,417.14	
	575100 MISC TRAVEL EXPENSE			359.84	
	Major Account 570000 Total	757.02		9,872.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	990.70		1,200.18	
	Major Account 580000 Total	990.70		1,200.18	
	Fund 21240 Expenditures Total	44,589.51		248,597.99	
	Fund 21240 Total	1,345.32-	1,345.32-	418,672.72	418,672.72

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	878.58		538,929.14	
	Fund 21245 Assets Total	878.58		538,929.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				380,175.76
	Fund 21245 Fund Equity Total				380,175.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				761,262.55
	Major Account 470000 Total				761,262.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.58		7,848.83
	Major Account 480000 Total		878.58		7,848.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				610,358.00-
	Major Account 490000 Total				610,358.00-
	Fund 21245 Revenues Total		878.58		158,753.38
	Fund 21245 Total	878.58	878.58	538,929.14	538,929.14

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	27.23		25,899.83	
	139901 AR INVOICED (SYSTEM)	14.00-		2,070.50	
	Fund 21270 Assets Total	13.23		27,970.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,809.98
	Fund 21270 Fund Equity Total				26,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				98,800.00
	472200 REPROD & PUBLICATIONS				6,876.75
	Major Account 470000 Total				105,676.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.23		410.01
	Major Account 480000 Total		13.23		410.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				104,926.41-
	Major Account 490000 Total				104,926.41-
	Fund 21270 Revenues Total		13.23		1,160.35
	Fund 21270 Total	13.23	13.23	27,970.33	27,970.33

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	290,811.79-		39.90	
	Fund 21280 Assets Total	290,811.79-		39.90	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		64,314.28		685,696.11
	Major Account 470000 Total		64,314.28		685,696.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.82		3,279.36
	Major Account 480000 Total		417.82		3,279.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		355,543.89-		688,935.57-
	Major Account 490000 Total		355,543.89-		688,935.57-
	Fund 21280 Revenues Total		290,811.79-		39.90
	Fund 21280 Total	290,811.79-	290,811.79-	39.90	39.90

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	438.28		46,572.59	
	Fund 21289 Assets Total	438.28		46,572.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,009.86
	Fund 21289 Fund Equity Total				37,009.86
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		438.28		9,562.73
	Major Account 480000 Total		438.28		9,562.73
	Fund 21289 Revenues Total		438.28		9,562.73
	Fund 21289 Total	438.28	438.28	46,572.59	46,572.59

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	3,477,017.64-		5,580.47	
	Fund 21290 Assets Total	3,477,017.64-		5,580.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,191.69
	Fund 21290 Fund Equity Total				7,191.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,580.47		8,100.91
	Major Account 480000 Total		5,580.47		8,100.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,822,885.98
	493200 OPERATING TRANSFERS OUT		3,482,598.11-		3,482,598.11-
	Major Account 490000 Total		3,482,598.11-		3,340,287.87
	Fund 21290 Revenues Total		3,477,017.64-		3,348,388.78
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	3,477,017.64-	3,477,017.64-	3,355,580.47	3,355,580.47

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,885,069.56		92,791,428.68	
		Fund 38000 Assets Total	1,885,069.56		92,791,428.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		204,620.54		240,141.44
		211900 AAI DUE TO VENDOR (SYSTE		4,451.53-		
		Fund 38000 Liabilities Total		200,169.01		240,141.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,665,261.28
		Fund 38000 Fund Equity Total				104,665,261.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145,700.62		1,924,194.56
		Major Account 480000 Total		145,700.62		1,924,194.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000,000.00		8,000,000.00
		Major Account 490000 Total		4,000,000.00		8,000,000.00
		Fund 38000 Revenues Total		4,145,700.62		9,924,194.56
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,098.69	
		521900 AWARDS EXPENSE			83.90	
		524600 RENT EXPENSE-BUILDINGS	144.00		1,584.00	
		526100 REP & MAINT-REAL PROPERT	62,370.00		946,308.30	
		527800 REP & MAINT-OTHER PROPER			7,060.00	
		532100 NON-CAPITALIZED EQUIP PU			72,506.34	
		532101 NONCAPITALIZED BUILDING			13,720.76	
		533100 HOUSEHOLD & INSTIT EXP			84.46	
		534800 CONST & MAINT SUP EXP	121.05		858.34	
		542500 ENG & ARCH SERVICES	276,461.36		4,591,175.45	
		549500 HAZARDOUS WASTE DISPOSAL			2,275.00	
		549600 CONSTRUCTION SERVICES			5,507.29	
		554900 OTHER CONTRACTUAL SERVICES			88,026.09	
		559100 OTHER OPERATING EXP	840.00		840.00	
		Major Account 520000 Total	339,936.41		5,731,128.62	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			235.20	
		Major Account 570000 Total			235.20	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			25,054.10	
	588003 BUILDINGS	1,998,121.84		16,138,376.32	
	588004 EQUIPMENT	122,741.82		122,741.82	
	Major Account 580000 Total	<u>2,120,863.66</u>		<u>16,286,172.24</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,632.54	
	Major Account 590000 Total			<u>20,632.54</u>	
	Fund 38000 Expenditures Total	<u>2,460,800.07</u>		<u>22,038,168.60</u>	
	Fund 38000 Total	<u>4,345,869.63</u>	<u>4,345,869.63</u>	<u>114,829,597.28</u>	<u>114,829,597.28</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,283.49		3,305,328.72	
	Fund 61210 Assets Total	5,283.49		3,305,328.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,302,897.49
	Fund 61210 Fund Equity Total				3,302,897.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,283.49		63,327.58
	Major Account 480000 Total		5,283.49		63,327.58
	Fund 61210 Revenues Total		5,283.49		63,327.58
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60,896.35	
	Major Account 520000 Total			60,896.35	
	Fund 61210 Expenditures Total			60,896.35	
	Fund 61210 Total	5,283.49	5,283.49	3,366,225.07	3,366,225.07

STATE OF NEBRASKA
 Fund Summary By Fund
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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		12.26	
		Fund 61220 Assets Total	.02		12.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.02
		Fund 61220 Fund Equity Total				12.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.24
		Major Account 480000 Total		.02		.24
		Fund 61220 Revenues Total		.02		.24
		Fund 61220 Total	.02	.02	12.26	12.26

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		9.29	
		Fund 61221 Assets Total	<u>.01</u>		<u>9.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.13
		Fund 61221 Fund Equity Total				<u>9.13</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.16
		Major Account 480000 Total		<u>.01</u>		<u>.16</u>
		Fund 61221 Revenues Total		<u>.01</u>		<u>.16</u>
		Fund 61221 Total	<u>.01</u>	<u>.01</u>	<u>9.29</u>	<u>9.29</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		17,794,482.49		198,426,537.47
	453200 MOTOR VEHICLE FUELS TAX		29,408,766.57		326,218,426.68
	453254 GAS TAX REFUNDS		261,796.00-		3,280,072.29-
	453400 INTERST MOT CARR FUEL TA		1,362,267.78		6,212,637.80
	Major Account 450000 Total		48,303,720.84		527,577,529.66
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,827,162.91		53,088,268.60
	473201 LICENSE PLATE FEES		6,478.30		72,888.00
	473202 TRANSPORTER PLATE FEES		290.00		20,150.50
	473203 REPOSSESSION PLATE FEES				650.00
	473204 HISTORICAL PLATE FEES		9,476.50		85,654.90
	473205 SAMPLE PLATE FEES				440.30
	473207 ORGANIZATIONAL PLATE FEE		31,331.00		51,763.30
	473208 SPECIAL INTEREST PLATES		850.00		9,195.00
	473210 MESSAGE PLATE		3,960.00		43,532.50
	473400 TRUCK & BUS REGISTRATION		60.00		782.50
	473500 FLEET PRORATION FEES		779,093.02		22,167,797.64
	473912 DEMONSTRATION PERMITS		100.00		1,530.00
	Major Account 470000 Total		4,658,801.73		75,542,653.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,627.12		537,959.93
	Major Account 480000 Total		37,627.12		537,959.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		693,610.51		693,610.51
	493200 OPERATING TRANSFERS OUT		53,693,760.20-		604,351,753.34-
	Major Account 490000 Total		53,000,149.69-		603,658,142.83-
	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	2,766,530.83-			
	Fund 61250 Assets Total	2,766,530.83-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		323,880.10		9,215,470.14
	Major Account 470000 Total		323,880.10		9,215,470.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,596.73		26,748.92
	Major Account 480000 Total		3,596.73		26,748.92
	Fund 61250 Revenues Total		327,476.83		9,242,219.06
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,094,007.66		9,242,219.06	
	Major Account 590000 Total	3,094,007.66		9,242,219.06	
	Fund 61250 Expenditures Total	3,094,007.66		9,242,219.06	
	Fund 61250 Total	327,476.83	327,476.83	9,242,219.06	9,242,219.06

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.63		1,646.48	
		121300 LONG-TERM INVESTMENTS	207.72		23,137.28	
		Fund 61260 Assets Total	210.35		24,783.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,067.15
		Fund 61260 Fund Equity Total				23,067.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.25		295.85
		481200 GAIN OR LOSS-SALE OF INV		315.68		1,999.50
		Major Account 480000 Total		342.93		2,295.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		131.23-		549.56-
		Major Account 490000 Total		131.23-		549.56-
		Fund 61260 Revenues Total		211.70		1,745.79
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.35		29.18	
		Major Account 520000 Total	1.35		29.18	
		Fund 61260 Expenditures Total	1.35		29.18	
		Fund 61260 Total	211.70	211.70	24,812.94	24,812.94

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,252.02		326,765.21	
		Fund 61270 Assets Total	59,252.02		326,765.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,086.14
		Fund 61270 Fund Equity Total				323,086.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		750.82		7,281.59
		485100 FINES FORFEITS & PENALTI		56,071.20		687,613.28
		485103 GAS REG. FINES - COMMON SCH F		2,430.00		27,640.00
		Major Account 480000 Total		59,252.02		722,534.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				35,558.55-
		Major Account 490000 Total				35,558.55-
		Fund 61270 Revenues Total		59,252.02		686,976.32
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			683,297.25	
		Major Account 590000 Total			683,297.25	
		Fund 61270 Expenditures Total			683,297.25	
		Fund 61270 Total	59,252.02	59,252.02	1,010,062.46	1,010,062.46

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	488,872.27-		7,266,843.48	
	Fund 61280 Assets Total	488,872.27-		7,266,843.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		156,324.06-		159,889.45
	Fund 61280 Liabilities Total		156,324.06-		159,889.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,611,032.99
	Fund 61280 Fund Equity Total				8,611,032.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,128.92		151,546.25
	484400 ESCHEAT MONIES		425,511.81		18,387,824.78
	Major Account 480000 Total		437,640.73		18,539,371.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,485,275.29-
	Major Account 490000 Total				9,485,275.29-
	Fund 61280 Revenues Total		437,640.73		9,054,095.74
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,280.10-	
	541100 ACCTG & AUDITING SERVICES	17,217.81		504,135.67	
	554900 OTHER CONTRACTUAL SERVICES	671.85		23,886.33	
	559100 OTHER OPERATING EXP	752,299.28		10,033,432.80	
	Major Account 520000 Total	770,188.94		10,558,174.70	
	Fund 61280 Expenditures Total	770,188.94		10,558,174.70	
	Fund 61280 Total	281,316.67	281,316.67	17,825,018.18	17,825,018.18

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	333,054.64		24,526,205.55	
		121300 LONG-TERM INVESTMENTS	525,694.96		67,333,227.53	
		139901 AR INVOICED (SYSTEM)	107.00		107.00	
		Fund 62220 Assets Total	858,856.60		91,859,540.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,769.13-		
		Fund 62220 Liabilities Total		6,769.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,744,569.72
		Fund 62220 Fund Equity Total				90,744,569.72
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		1,077,238.46		5,344,120.18
		Major Account 470000 Total		1,077,238.46		5,344,120.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145,465.64		1,653,095.59
		481200 GAIN OR LOSS-SALE OF INV		839,961.74		811,611.09
		Major Account 480000 Total		985,427.38		2,464,706.68
		Fund 62220 Revenues Total		2,062,665.84		7,808,826.86
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	16,496.67		191,839.99	
		541600 GROSS PROCEEDS LEGAL EXP	1,175,000.00		6,327,014.62	
		541700 LEGAL RELATED EXPENSE	2,082.29		67,509.14	
		559100 OTHER OPERATING EXP	3,461.15		107,492.75	
		Major Account 520000 Total	1,197,040.11		6,693,856.50	
		Fund 62220 Expenditures Total	1,197,040.11		6,693,856.50	
		Fund 62220 Total	2,055,896.71	2,055,896.71	98,553,396.58	98,553,396.58

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,209.49		3,884,634.30	
		Fund 62460 Assets Total	<u>6,209.49</u>		<u>3,884,634.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,810,636.87
		Fund 62460 Fund Equity Total				<u>3,810,636.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,209.49		73,997.43
		Major Account 480000 Total		<u>6,209.49</u>		<u>73,997.43</u>
		Fund 62460 Revenues Total		<u>6,209.49</u>		<u>73,997.43</u>
		Fund 62460 Total	<u>6,209.49</u>	<u>6,209.49</u>	<u>3,884,634.30</u>	<u>3,884,634.30</u>

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	119,567.15		8,225,431.70	
		Fund 66920 Assets Total	119,567.15		8,225,431.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,992,160.43
		Fund 66920 Fund Equity Total				6,992,160.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,702.11		89,298.80
		481200 GAIN OR LOSS-SALE OF INV		111,598.30		692,464.27
		Major Account 480000 Total		120,300.41		781,763.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		493200 OPERATING TRANSFERS OUT				537,336.00-
		Major Account 490000 Total				462,664.00
		Fund 66920 Revenues Total		120,300.41		1,244,427.07
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	733.26		11,155.80	
		Major Account 520000 Total	733.26		11,155.80	
		Fund 66920 Expenditures Total	733.26		11,155.80	
		Fund 66920 Total	120,300.41	120,300.41	8,236,587.50	8,236,587.50

STATE OF NEBRASKA
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Agency Number 012 STATE TREASURER
 Agency Division
 Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.32		823.12	
	Fund 71210 Assets Total	1.32		823.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.32		692.46
	Fund 71210 Liabilities Total		1.32		692.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.32	1.32	823.12	823.12

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	3,636,370.77-			
	Fund 71220 Assets Total	3,636,370.77-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,640,722.59-		775,396.56-
	215100 DUE TO FUND - SHORT TERM		4,351.82		775,396.56
	Fund 71220 Liabilities Total		3,636,370.77-		
	Fund 71220 Total	3,636,370.77-	3,636,370.77-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,978.42		20,628,808.46	
	Fund 77520 Assets Total	43,978.42		20,628,808.46	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				18,150,202.33
	215100 DUE TO FUND - SHORT TERM		43,978.42		2,478,606.13
	Fund 77520 Liabilities Total		43,978.42		20,628,808.46
	Fund 77520 Total	43,978.42	43,978.42	20,628,808.46	20,628,808.46

STATE OF NEBRASKA
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Agency Number 012 STATE TREASURER
Agency Division
Fund 77590 AIRCRAFT FUELS TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,795.00	
	Fund 77590 Assets Total			2,795.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,795.00
	Fund 77590 Liabilities Total				2,795.00
	Fund 77590 Total			2,795.00	2,795.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,017,932.39		31,294,890.05	
	Fund 77640 Assets Total	<u>7,017,932.39</u>		<u>31,294,890.05</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,810.64		197,614.82
	213100 DUE TO GOVERNMENT		4,349,215.95		113,491,299.62
	215100 DUE TO FUND - SHORT TERM		2,615,905.80		144,588,574.85
	Fund 77640 Liabilities Total		<u>7,017,932.39</u>		<u>31,294,890.05</u>
	Fund 77640 Total	<u>7,017,932.39</u>	<u>7,017,932.39</u>	<u>31,294,890.05</u>	<u>31,294,890.05</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	17,487.82		53,644.15	
		Fund 21300 Assets Total	17,487.82		53,644.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,274.51
		Fund 21300 Fund Equity Total				45,274.51
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG		19,720.00		40,345.00
		475100 REGISTRATION / LICENSE F				45.00
		Major Account 470000 Total		19,720.00		40,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.98		762.03
		484500 REIMB NON-GOVT SOURCES				751.70
		Major Account 480000 Total		58.98		1,513.73
		Fund 21300 Revenues Total		19,778.98		41,903.73
Expenditures	520000	Operating Expenses				
		521100 Postage-TOY	.76		18.77	
		521500 Printing-TOY			139.68	
		521900 Awards Exp-TOY			284.30	
		522200 CONFERENCE REGISTRATION			50.00	
		524700 ROOM RENT CONF			1,105.40	
		525500 OTHER RENT			66.00	
		531100 Supplies-TOY			93.08	
		534901 CONF MEALS			19,302.47	
		Major Account 520000 Total	.76		21,059.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			150.00	
		571600 TOY-Meals One Day			25.88	
		572100 COMMERCIAL TRANSPORTATIO			701.70	
		574500 PERSONAL VEHICLE MILEAGE			47.46	
		574600 Contract travel-TOY	2,290.40		5,261.33	
		575100 MISC TRAVEL EXPENSE			3,291.47	
		Major Account 570000 Total	2,290.40		9,477.84	
Expenditures	590000	Government Aid				
		591100 Aid to Local Gov. TOY			2,996.55	
		Major Account 590000 Total			2,996.55	
		Fund 21300 Expenditures Total	2,291.16		33,534.09	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21300 Total	<u>19,778.98</u>	<u>19,778.98</u>	<u>87,178.24</u>	<u>87,178.24</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.38		25,068.33	
	139901 AR INVOICED (SYSTEM)	33.79		186.61	
	Fund 21301 Assets Total	45.17		25,254.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,504.35
	Fund 21301 Fund Equity Total				28,504.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		149.30		1,600.03
	472100 SALE OF SUP & MAT		11.34		58.82
	Major Account 470000 Total		137.96		1,541.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.27		541.91
	Major Account 480000 Total		41.27		541.91
	Fund 21301 Revenues Total		179.23		2,083.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			124.48	
	512100 VACATION LEAVE EXPENSE			4.89	
	512200 SICK LEAVE EXPENSE			108.67	
	512300 HOLIDAY LEAVE EXPENSE			12.65	
	515100 RETIREMENT PLANS EXPENSE			18.77	
	515200 FICA EXPENSE			18.68	
	515400 LIFE & ACCIDENT INS EXP			.04	
	515500 HEALTH INSURANCE EXPENSE			16.72	
	516500 WORKERS COMP PREMIUMS			2.58	
	Major Account 510000 Total			307.48	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	6.10		98.97	
	524600 RENT EXPENSE-BUILDINGS			5.80	
	524900 RENT EXP-DEPR SURCHARGE			2.60	
	539100 INDIRECT COST ALLOWANCE	.03		28.43	
	Major Account 520000 Total	6.07		135.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,420.41	
	573100 STATE-OWNED TRANSPORT	127.99		817.87	
	574500 PERSONAL VEHICLE MILEAGE			578.84	
	575100 MISC TRAVEL EXPENSE			72.13	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>127.99</u>	<u> </u>	<u>4,889.25</u>	<u> </u>
	Fund 21301 Expenditures Total	<u>134.06</u>	<u> </u>	<u>5,332.53</u>	<u> </u>
	Fund 21301 Total	<u>179.23</u>	<u>179.23</u>	<u>30,587.47</u>	<u>30,587.47</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	17,323.05-		177,641.42	
		Fund 21303 Assets Total	17,323.05-		177,641.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,516.58
		Fund 21303 Fund Equity Total				155,516.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.66		2,976.64
		484100 OPERATING DONATIONS & CO				175,000.00
		Major Account 480000 Total		316.66		177,976.64
		Fund 21303 Revenues Total		316.66		177,976.64
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,566.21		54,742.05	
		592200 1099-AID TO/FOR INDIVIDUA	12,073.50		101,109.75	
		Major Account 590000 Total	17,639.71		155,851.80	
		Fund 21303 Expenditures Total	17,639.71		155,851.80	
		Fund 21303 Total	316.66	316.66	333,493.22	333,493.22

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	434.60		102,870.61	
		Fund 21304 Assets Total	434.60		102,870.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,104.94
		Fund 21304 Fund Equity Total				42,104.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.40		751.99
		484100 OPERATING DONATIONS & CO				1,048.12
		484600 OP GRANTS NON-GOVT SOURC				105,700.00
		486500 MISCELLANEOUS ADJUSTMENT		1,194.05		1,194.05
		Major Account 480000 Total		1,359.45		108,694.16
		Fund 21304 Revenues Total		1,359.45		108,694.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			593.12	
		512100 VACATION LEAVE EXPENSE			41.73	
		512200 SICK LEAVE EXPENSE			50.11	
		512300 HOLIDAY LEAVE EXPENSE			48.34	
		515100 RETIREMENT PLANS EXPENSE			54.89	
		515200 FICA EXPENSE			54.11	
		515400 LIFE & ACCIDENT INS EXP			.23	
		515500 HEALTH INSURANCE EXPENSE			64.35	
		516200 TUITION ASSISTANCE	1,194.05		1,194.05	
		516500 WORKERS COMP PREMIUMS			7.50	
		Major Account 510000 Total	1,194.05		2,108.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.63	
		521500 PUBLICATION & PRINT EXP			423.60	
		524700 RENT EXP-OTHER REAL PROP			1,823.95	
		531100 OFFICE SUPPLIES EXPENSE			41.88	
		534900 MISCELLANEOUS SUP EXP			48.12	
		539100 INDIRECT COST ALLOWANCE			3,806.42	
		547100 EDUCATIONAL SERVICES	600.00		16,650.00	
		Major Account 520000 Total	600.00		22,800.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,921.00	
		571600 MEALS-NOT TRAVEL STATUS			338.72	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			20,759.74	
	Major Account 570000 Total			23,019.46	
	Fund 21304 Expenditures Total	1,794.05		47,928.49	
	Fund 21304 Total	<u>1,359.45</u>	<u>1,359.45</u>	<u>150,799.10</u>	<u>150,799.10</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	39.95		24,992.85	
	Fund 21305 Assets Total	39.95		24,992.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,516.77
	Fund 21305 Fund Equity Total				24,516.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.95		476.08
	Major Account 480000 Total		39.95		476.08
	Fund 21305 Revenues Total		39.95		476.08
	Fund 21305 Total	39.95	39.95	24,992.85	24,992.85

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	4,415.50		27,115.20	
	139901 AR INVOICED (SYSTEM)	4,500.00-			
	Fund 21307 Assets Total	84.50-		27,115.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,221.75
	Fund 21307 Fund Equity Total				27,221.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				18,000.00
	465100 NONGRANT REIMBURSEMENTS		60.50		60.50
	Major Account 460000 Total		60.50		18,060.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.28		388.23
	484500 REIMB NON-GOVT SOURCES				417.51
	Major Account 480000 Total		37.28		805.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,303.74
	493200 OPERATING TRANSFERS OUT				27,303.74-
	Major Account 490000 Total				
	Fund 21307 Revenues Total		97.78		19,466.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114.75		11,978.20	
	511800 COMPENSATORY TIME PAID	13.98		148.59	
	512100 VACATION LEAVE EXPENSE			1,185.17	
	512200 SICK LEAVE EXPENSE			620.40	
	512300 HOLIDAY LEAVE EXPENSE	6.18		616.13	
	512500 FUNERAL LEAVE EXPENSE			18.62	
	515100 RETIREMENT PLANS EXPENSE	10.12		1,090.82	
	515200 FICA EXPENSE	9.76		1,088.98	
	515400 LIFE & ACCIDENT INS EXP	.02		2.57	
	515500 HEALTH INSURANCE EXPENSE	25.07		1,113.24	
	516300 EMPLOYEE ASSISTANCE PRO			2.28	
	516500 WORKERS COMP PREMIUMS	2.40		145.72	
	Major Account 510000 Total	182.28		18,010.72	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.99	
	547100 EDUCATIONAL SERVICES			600.00	
	Major Account 520000 Total			600.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.92	
	572100 COMMERCIAL TRANSPORTATIO			882.60	
	574500 PERSONAL VEHICLE MILEAGE			13.56	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total			961.08	
	Fund 21307 Expenditures Total	182.28		19,572.79	
	Fund 21307 Total	97.78	97.78	46,687.99	46,687.99

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	443.02		5,233.45	
	Fund 21308 Assets Total	443.02		5,233.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,140.18
	Fund 21308 Fund Equity Total				2,140.18
Revenues	470000 Revenues - Sales & Charges				
	472200 EC FOUNDATIONS PUB		464.10		9,229.14
	Major Account 470000 Total		464.10		9,229.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.68		37.03
	Major Account 480000 Total		6.68		37.03
	Fund 21308 Revenues Total		470.78		9,266.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.76		3,772.65	
	521500 PUBLICATION & PRINT EXP			2,400.25	
	Major Account 520000 Total	27.76		6,172.90	
	Fund 21308 Expenditures Total	27.76		6,172.90	
	Fund 21308 Total	470.78	470.78	11,406.35	11,406.35

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	4,266.10		394,778.85	
	139901 AR INVOICED (SYSTEM)	55.00		55.00	
	Fund 21310 Assets Total	4,321.10		394,833.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				193.91
	Fund 21310 Liabilities Total				193.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,402.46
	Fund 21310 Fund Equity Total				337,402.46
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		12,550.91		163,579.69
	Major Account 470000 Total		12,550.91		163,579.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.80		6,799.27
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		624.80		7,199.27
	Fund 21310 Revenues Total		13,175.71		170,778.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,311.82		60,433.88	
	512100 VACATION LEAVE EXPENSE	270.10		5,942.12	
	512200 SICK LEAVE EXPENSE			607.72	
	512300 HOLIDAY LEAVE EXPENSE	270.10		3,241.18	
	515100 RETIREMENT PLANS EXPENSE	438.20		5,258.39	
	515200 FICA EXPENSE	422.84		5,074.11	
	515400 LIFE & ACCIDENT INS EXP	.96		11.51	
	515500 HEALTH INSURANCE EXPENSE	882.30		10,587.60	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS	59.47		705.88	
	Major Account 510000 Total	7,655.79		91,874.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.39		284.26	
	521200 COM EXPENSE - VOICE/DATA	41.64		523.10	
	521400 DATA PROCESSING EXPENSE	78.08		149.48	
	521500 PUBLICATION & PRINT EXP			378.92	
	521900 AWARDS EXPENSE			106.05	
	522100 DUES & SUBSCRIPTION EXP			250.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,240.00	
	524600 RENT EXPENSE-BUILDINGS	680.40		4,114.65	
	524900 RENT EXP-DEPR SURCHARGE	305.49		1,847.41	
	531100 OFFICE SUPPLIES EXPENSE	65.82		782.54	
	534600 ED & RECREATIONAL SUP EX			54.00	
	541500 LEGAL SERVICES EXPENSE			4,369.25	
	556100 INSURANCE EXPENSE			.73	
	559100 OTHER OPERATING EXP			439.00	
	Major Account 520000 Total	<u>1,198.82</u>		<u>14,539.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,936.25	
	571600 MEALS-NOT TRAVEL STATUS			200.37	
	572100 COMMERCIAL TRANSPORTATIO			631.10	
	574500 PERSONAL VEHICLE MILEAGE			3,940.84	
	575100 MISC TRAVEL EXPENSE			419.14	
	Major Account 570000 Total			<u>7,127.70</u>	
	Fund 21310 Expenditures Total	<u>8,854.61</u>		<u>113,541.48</u>	
	Fund 21310 Total	<u>13,175.71</u>	<u>13,175.71</u>	<u>508,375.33</u>	<u>508,375.33</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,223.61-		58,100.60	
		Fund 21320 Assets Total	2,223.61-		58,100.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,248.89
		Fund 21320 Fund Equity Total				36,248.89
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		80.00		1,440.00
		475100 REGISTRATION / LICENSE F		600.00		33,761.99
		475102 LICENSURES		2,009.00		47,697.36
		Major Account 470000 Total		2,689.00		82,899.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.55		1,013.51
		Major Account 480000 Total		98.55		1,013.51
		Fund 21320 Revenues Total		2,787.55		83,912.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,896.58		36,782.56	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	587.36		2,956.80	
		512200 SICK LEAVE EXPENSE	15.84		898.61	
		512300 HOLIDAY LEAVE EXPENSE	169.22		1,975.24	
		515100 RETIREMENT PLANS EXPENSE	274.79		3,228.25	
		515200 FICA EXPENSE	263.35		3,090.45	
		515400 LIFE & ACCIDENT INS EXP	.85		10.16	
		515500 HEALTH INSURANCE EXPENSE	197.21		2,386.82	
		516300 EMPLOYEE ASSISTANCE PRO			11.40	
		516500 WORKERS COMP PREMIUMS	36.96		433.35	
		Major Account 510000 Total	4,442.16		52,273.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.83		957.99	
		521200 COM EXPENSE - VOICE/DATA	21.80		266.60	
		521400 DATA PROCESSING EXPENSE	38.27		528.27	
		521500 PUBLICATION & PRINT EXP			1,512.33	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		522200 CONFERENCE REGISTRATION			380.00	
		524600 RENT EXPENSE-BUILDINGS	227.92		1,353.33	
		524900 RENT EXP-DEPR SURCHARGE	102.33		607.62	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	20.83		315.65	
	532101 NON-CAPITALIZED COMPUTER EQUIP			331.60	
	534600 ED & RECREATIONAL SUP EX			39.00	
	534900 MISCELLANEOUS SUP EXP			643.48	
	541700 LEGAL RELATED EXPENSE	90.00		945.00	
	554900 OTHER CONTRACTUAL SERVICES			78.50	
	559100 OTHER OPERATING EXP	23.02		104.04	
	Major Account 520000 Total	569.00		8,558.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			410.22	
	572100 COMMERCIAL TRANSPORTATIO			450.50	
	573100 STATE-OWNED TRANSPORT			195.94	
	574500 PERSONAL VEHICLE MILEAGE			122.44	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			1,229.10	
	Fund 21320 Expenditures Total	5,011.16		62,061.15	
	Fund 21320 Total	2,787.55	2,787.55	120,161.75	120,161.75

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	35,527.86-		601,387.13	
		131300 LOANS RECEIVABLE	3,357.69-		65,100.68	
		Fund 21330 Assets Total	38,885.55-		666,487.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,882.47
		Fund 21330 Fund Equity Total				621,882.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,094.88		16,426.28
		484500 REIM NONGOVT-BAD CHECK		20.00		60.00
		486100 LOAN INTEREST		174.57		8,547.06
		Major Account 480000 Total		1,289.45		25,033.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		493900 LOAN RECEIVABLE OFFSET				79,602.00
		Major Account 490000 Total				1,079,602.00
		Fund 21330 Revenues Total		1,289.45		1,104,635.34
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total			80.00	
Expenditures	590000	Government Aid				
		599100 AID-ATTRACTING TEACH PROG	40,175.00		1,059,950.00	
		Major Account 590000 Total	40,175.00		1,059,950.00	
		Fund 21330 Expenditures Total	40,175.00		1,060,030.00	
		Fund 21330 Total	1,289.45	1,289.45	1,726,517.81	1,726,517.81

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	1,580.99		58,242.85	
		Fund 21360 Assets Total	1,580.99		58,242.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,539.35
		Fund 21360 Fund Equity Total				53,539.35
Revenues	470000	Revenues - Sales & Charges				
		471100 REG EDN		1,670.00		48,335.00
		472200 REPROD & PUBLICATIONS				263.95
		Major Account 470000 Total		1,670.00		48,598.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.00		943.26
		Major Account 480000 Total		87.00		943.26
		Fund 21360 Revenues Total		1,757.00		49,542.21
Expenditures	510000	Personal Services				
		511100 PERMENENT SALARIES			469.43	
		512100 VACATION LEAVE EXP			65.64	
		512200 SICK LEAVE EAP			35.61	
		512300 HOLIDAY LEAVE EAP			35.61	
		515100 RETIREMENT PLANS			59.88	
		515200 FICA EXP			43.62	
		515400 LIFE INS			.11	
		515500 HEALTH INS			118.23	
		516500 WORKERS COMP			12.67	
		Major Account 510000 Total			840.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	16.51		1,851.97	
		521400 DATA PROCESSING EXPENSE	159.50		159.50	
		521500 PRINTING			154.00	
		522200 CONF REG			3,060.00	
		524700 ROOM RENT			190.00	
		531100 SUPPLIES - MTP			709.30	
		534600 SUPPLIES			3,900.65	
		534901 CONF MEALS PSP			22,388.94	
		539100 INDIRECT COSTS			1,007.50	
		542200 TEMP SERVICES			116.00	
		547100 EDUCATIONAL SERVICES>250			7,380.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>176.01</u>		<u>40,917.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LOGDING			305.67	
	574600 CONTRACTUAL SERV - TRAV			2,758.38	
	575100 MISC TRAVEL			16.00	
	Major Account 570000 Total			<u>3,080.05</u>	
	Fund 21360 Expenditures Total	<u>176.01</u>		<u>44,838.71</u>	
	Fund 21360 Total	<u>1,757.00</u>	<u>1,757.00</u>	<u>103,081.56</u>	<u>103,081.56</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	282,846.59		2,368,201.74	
		Fund 21365 Assets Total	282,846.59		2,368,201.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,969,132.39
		Fund 21365 Fund Equity Total				1,969,132.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,326.89		35,047.63
		Major Account 480000 Total		3,326.89		35,047.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		279,586.90		1,170,825.26
		Major Account 490000 Total		279,586.90		1,170,825.26
		Fund 21365 Revenues Total		282,913.79		1,205,872.89
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			55.99	
		Major Account 520000 Total			55.99	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	67.20		658.55	
		Major Account 570000 Total	67.20		658.55	
Expenditures	590000	Government Aid				
		593100 GRANTS			704,366.98	
		595100 CONTRACTUAL AID			101,722.02	
		Major Account 590000 Total			806,089.00	
		Fund 21365 Expenditures Total	67.20		806,803.54	
		Fund 21365 Total	282,913.79	282,913.79	3,175,005.28	3,175,005.28

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,692.68-		385.10	
	Fund 21370 Assets Total	25,692.68-		385.10	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		25,818.50-		
	Fund 21370 Liabilities Total		25,818.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.82		793.36
	Major Account 480000 Total		125.82		793.36
	Fund 21370 Revenues Total		125.82		793.36
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS			792.21	
	Major Account 520000 Total			792.21	
	Fund 21370 Expenditures Total			792.21	
	Fund 21370 Total	<u>25,692.68-</u>	<u>25,692.68-</u>	<u>1,177.31</u>	<u>1,177.31</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,050.26		657,036.55	
	Fund 21371 Assets Total	1,050.26		657,036.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,520.82
	Fund 21371 Fund Equity Total				644,520.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050.26		12,515.73
	Major Account 480000 Total		1,050.26		12,515.73
	Fund 21371 Revenues Total		1,050.26		12,515.73
	Fund 21371 Total	1,050.26	1,050.26	657,036.55	657,036.55

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	7,360.62-		133,350.17	
	Fund 21374 Assets Total	7,360.62-		133,350.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,364.84
	Fund 21374 Fund Equity Total				205,364.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.31		3,152.53
	Major Account 480000 Total		226.31		3,152.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				154,064.68
	493200 OPERATING TRANSFERS OUT				154,064.68-
	Major Account 490000 Total				
	Fund 21374 Revenues Total		226.31		3,152.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			412.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,586.93		74,755.20	
	Major Account 590000 Total	7,586.93		75,167.20	
	Fund 21374 Expenditures Total	7,586.93		75,167.20	
	Fund 21374 Total	226.31	226.31	208,517.37	208,517.37

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	51,244.26		740,672.55	
	Fund 21390 Assets Total	51,244.26		740,672.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,453.31
	Fund 21390 Fund Equity Total				641,453.31
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		44,513.57		567,585.53
	Major Account 470000 Total		44,513.57		567,585.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,264.84		13,031.53
	484500 REIM NONGOVT-BAD CK FEE		4,983.89		52,651.99
	Major Account 480000 Total		6,248.73		65,683.52
	Fund 21390 Revenues Total		50,762.30		633,269.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,338.94		195,033.09	
	512100 VACATION LEAVE EXPENSE	453.82		14,365.07	
	512200 SICK LEAVE EXPENSE	1,403.90		15,563.26	
	512300 HOLIDAY LEAVE EXPENSE	937.55		10,885.66	
	512500 FUNERAL LEAVE EXPENSE			977.43	
	512600 CIVIL LEAVE EXPENSE	178.48		178.48	
	515100 RETIREMENT PLANS EXPENSE	1,659.36		19,406.95	
	515200 FICA EXPENSE	1,449.86		16,891.03	
	515400 LIFE & ACCIDENT INS EXP	5.20		61.78	
	515500 HEALTH INSURANCE EXPENSE	3,323.48		38,552.82	
	516300 EMPLOYEE ASSISTANCE PRO			65.76	
	516500 WORKERS COMP PREMIUMS	197.23		2,382.68	
	Major Account 510000 Total	26,947.82		314,364.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.87		2,986.65	
	521200 COM EXPENSE - VOICE/DATA	340.69		4,395.37	
	521400 DATA PROCESSING EXPENSE	34,669.06		43,815.21	
	521500 PUBLICATION & PRINT EXP	1,049.05		9,465.46	
	522100 DUES & SUBSCRIPTION EXP			4,079.94	
	522200 CONFERENCE REGISTRATION			465.00	
	524600 RENT EXPENSE-BUILDINGS	1,669.54		10,213.24	
	524900 RENT EXP-DEPR SURCHARGE	749.59		4,585.55	

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				
	527100 REP & MAINT-OFFICE EQUIP			520.00	
	531100 OFFICE SUPPLIES EXPENSE	274.08		3,229.68	
	532100 NON-CAPITALIZED EQUIP PU			870.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,895.52	
	534900 MISCELLANEOUS SUP EXP			47.29	
	541500 LEGAL SERVICES EXPENSE			3,790.34	
	541700 LEGAL RELATED EXPENSE	22,369.00		48,673.00	
	542100 SOS TEMP SERV - PERSONNEL	6,901.50		24,630.54	
	543100 IT CONSULTING-APPLICATIONS			13,419.35	
	543101 IT CONSULTING-APPL>25000	6,063.25		34,943.40	
	555100 DATA PROC SOFTW LIC FEE			570.00	
	559100 OTHER OPERATING EXP	13.60		645.97	
	Major Account 520000 Total	74,203.23		218,241.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	639.55		747.85	
	572100 COMMERCIAL TRANSPORTATIO	215.96		215.96	
	574500 PERSONAL VEHICLE MILEAGE			478.48	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	855.51		1,444.29	
	Fund 21390 Expenditures Total	102,006.56		534,049.81	
	Fund 21390 Total	50,762.30	50,762.30	1,274,722.36	1,274,722.36

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	477.94		293,128.30	
		Fund 21480 Assets Total	477.94		293,128.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285,968.92
		Fund 21480 Fund Equity Total				285,968.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.34		5,563.09
		484900 OTHER PRIVATE SOURCES		9.60		1,596.29
		Major Account 480000 Total		477.94		7,159.38
		Fund 21480 Revenues Total		477.94		7,159.38
		Fund 21480 Total	477.94	477.94	293,128.30	293,128.30

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,574.20
	Fund 21485 Fund Equity Total				14,574.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				80.69
	Major Account 480000 Total				80.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,654.89-
	Major Account 490000 Total				14,654.89-
	Fund 21485 Revenues Total				14,574.20-
	Fund 21485 Total				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,498,566.74		6,973,275.12	
		Fund 21490 Assets Total	1,498,566.74		6,973,275.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,805,721.63
		Fund 21490 Fund Equity Total				8,805,721.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,811.89		101,628.47
		484500 REIMB NON-GOVT SOURCES				497.02
		Major Account 480000 Total		8,811.89		102,125.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,772,260.00		7,420,922.89
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total		1,772,260.00		6,420,922.89
		Fund 21490 Revenues Total		1,781,071.89		6,523,048.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,409.94		52,277.43	
		511800 COMPENSATORY TIME PAID	198.96		530.85	
		512100 VACATION LEAVE EXPENSE			2,202.91	
		512200 SICK LEAVE EXPENSE	145.13		3,117.18	
		512300 HOLIDAY LEAVE EXPENSE	233.55		2,815.11	
		512800 ADMINISTRATIVE LEAVE EXP			2.43	
		515100 RETIREMENT PLANS EXPENSE	378.90		4,563.48	
		515200 FICA EXPENSE	354.65		4,292.78	
		515400 LIFE & ACCIDENT INS EXP	1.28		15.87	
		515500 HEALTH INSURANCE EXPENSE	1,238.18		13,330.39	
		516300 EMPLOYEE ASSISTANCE PRO			16.08	
		516500 WORKERS COMP PREMIUMS	51.42		911.00	
		Major Account 510000 Total	7,084.57		84,075.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.56		751.69	
		521200 COM EXPENSE - VOICE/DATA	22.77		451.68	
		521400 DATA PROCESSING EXPENSE	53.60		432.60	
		521500 PUBLICATION & PRINT EXP	.10		2,287.35	
		522100 DUES & SUBSCRIPTION EXP			4,150.37	
		522200 CONFERENCE REGISTRATION			128.00	
		523600 INTEREST EXPENSE			171.31	

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				
	524600 RENT EXPENSE-BUILDINGS	285.84		1,796.20	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	524900 RENT EXP-DEPR SURCHARGE	128.36		806.58	
	525100 RENT EXP-OFFICE EQUIP			195.20	
	531100 OFFICE SUPPLIES EXPENSE	46.48		1,246.20	
	532100 NON-CAPITALIZED EQUIP PU			6,664.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP			227.91	
	534600 ED & RECREATIONAL SUP EX			13,716.17-	
	534900 MISCELLANEOUS SUP EXP			197.59	
	538100 VEHICLE & EQUIP SUP EXP			41.58	
	541500 LEGAL SERVICES EXPENSE			45.00	
	543100 IT CONSULTING-APPLICATIONS			793.17	
	543101 IT CONSULTING-APPL>25000			7,149.13	
	547100 EDUCATIONAL SERVICES			22,320.50	
	547101 EDUCATIONAL SRVCS>25000	5,460.00		7,404.95	
	554900 OTHER CONTRACTUAL SERVICES			28,220.00	
	554901 OTHER CONTRCT SERV>25000			95,365.00	
	555200 SOFTWARE - NEW PURCHASES			75,000.00	
	Major Account 520000 Total	<u>5,999.71</u>		<u>242,652.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,756.84	
	572100 COMMERCIAL TRANSPORTATIO			1,076.10	
	573100 STATE-OWNED TRANSPORT			526.65	
	574500 PERSONAL VEHICLE MILEAGE			738.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			811.70	
	575100 MISC TRAVEL EXPENSE			321.16	
	Major Account 570000 Total			<u>9,230.63</u>	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	4,161.85		4,751,553.93	
	593100 GRANTS	265,259.02		3,267,982.29	
	Major Account 590000 Total	<u>269,420.87</u>		<u>8,019,536.22</u>	
	Fund 21490 Expenditures Total	<u>282,505.15</u>		<u>8,355,494.89</u>	
	Fund 21490 Total	<u>1,781,071.89</u>	<u>1,781,071.89</u>	<u>15,328,770.01</u>	<u>15,328,770.01</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	200,686.64-		9,034,963.87	
	132200 DUE FROM OTHER GOVERNMENT	5,989.42-		9,109.42-	
	139901 AR INVOICED (SYSTEM)	3,550.00-		104,308.86	
	Fund 41340 Assets Total	210,226.06-		9,130,163.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,873.19-		
	Fund 41340 Liabilities Total		16,873.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,216,137.96
	Fund 41340 Fund Equity Total				10,216,137.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				50,233.66
	461200 FED INDIRECT COST REIMB		185,637.95		2,317,789.45
	461300 PASS-THROUGH FEDERAL GRA				412,857.40
	461500 OP GRANTS - STATE AGENCI				15,000.00
	465100 NONGRANT REIMBURSEMENTS				179,875.00
	Major Account 460000 Total		185,637.95		2,975,755.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,001.24		188,267.55
	484500 REIMB NON-GOVT SOURCES		5.00		148.66
	Major Account 480000 Total		15,006.24		188,416.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,457,117.31
	493200 OPERATING TRANSFERS OUT				10,457,117.31-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		200,644.19		3,164,171.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,750.24		1,555,009.37	
	511200 TEMPORARY SALARIES-WAGE	5,690.00		25,314.80	
	511300 OVERTIME PAYMENTS			272.64	
	511600 PER DIEM PAYMENTS			150.00	
	511700 EMPLOYEE BONUSES			1,300.00	
	511800 COMPENSATORY TIME PAID	2,028.38		18,398.73	
	511900 SUPPLEMENTAL	100.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	15,886.30		258,767.97	
	512200 SICK LEAVE EXPENSE	7,773.56		200,826.19	

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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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,667.06		89,489.49	
	512500 FUNERAL LEAVE EXPENSE	102.99		4,630.44	
	512600 CIVIL LEAVE EXPENSE	163.28		1,014.60	
	512700 INJURY LEAVE EXPENSE	28.80		28.80	
	512800 ADMINISTRATIVE LEAVE EXP			75.11	
	515100 RETIREMENT PLANS EXPENSE	14,502.07		164,406.09	
	515200 FICA EXPENSE	12,398.53		155,205.33	
	515400 LIFE & ACCIDENT INS EXP	36.49		406.09	
	515500 HEALTH INSURANCE EXPENSE	21,590.93		252,354.00	
	516200 TUITION ASSISTANCE	435.00		3,824.40	
	516300 EMPLOYEE ASSISTANCE PRO			648.00	
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	19,504.97-		24,089.96	
	Major Account 510000 Total	202,648.66		2,759,721.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	927.55		10,661.03	
	521200 COM EXPENSE - VOICE/DATA	992.52		20,742.40	
	521300 FREIGHT EXPENSE	13.72		1,333.87	
	521400 DATA PROCESSING EXPENSE	10,284.35		38,237.25	
	521500 PUBLICATION & PRINT EXP	306.63		17,218.59	
	521900 AWARDS EXPENSE			5,604.67	
	522100 DUES & SUBSCRIPTION EXP	63,848.41		159,213.34	
	522200 CONFERENCE REGISTRATION	1,785.00		10,983.00	
	524600 RENT EXPENSE-BUILDINGS	23,660.40-		75,418.93	
	524700 RENT EXP-OTHER REAL PROP			1,900.00	
	524900 RENT EXP-DEPR SURCHARGE	1,461.58		127,696.35	
	525500 RENT EXP-OTHER PERS PROP			361.00	
	527100 REP & MAINT-OFFICE EQUIP			1,108.00	
	527200 REP & MAINT-MOTOR VEHICL			770.17	
	527400 REP & MAINT-DATA PROC			977.69	
	527700 REP & MAINT-PHOTO/MEDIA			1,908.99	
	531100 OFFICE SUPPLIES EXPENSE	1,393.98		2,214.91	
	532100 NON-CAPITALIZED EQUIP PU	510.00		5,203.04	
	532101 NON-CAPITALIZED COMPUTER EQUIP			12,200.55	
	533100 HOUSEHOLD & INSTIT EXP			279.10	
	533900 FOOD EXPENSE			2,765.20	
	534600 ED & RECREATIONAL SUP EX			16,225.94	
	534900 MISCELLANEOUS SUP EXP	135.38		6,457.57	
	535100 MEDICAL SUPPLIES			814.89	

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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			811.02	
	539100 INDIRECT COST ALLOWANCE	3,370.82		34,008.54	
	541100 ACCTG & AUDITING SERVICES			77,531.28	
	541700 LEGAL RELATED EXPENSE	107.00		1,598.30	
	542100 SOS TEMP SERV - PERSONNEL			1,008.76	
	542200 TEMP SERV - OUTSIDE			727.46	
	547100 EDUCATIONAL SERVICES	2,373.75		53,851.94	
	547101 EDUCATIONAL SERVICES>25000			5,745.00	
	554900 OTHER CONTRACTUAL SERVICES	7,400.00		36,665.00	
	555100 DATA PROC SOFTW LIC FEE			121,190.00	
	555200 SOFTWARE - NEW PURCHASES	1,631.45		2,192.48	
	556100 INSURANCE EXPENSE			3,156.02	
	556300 SURETY & NOTARY BONDS			2,467.87	
	559100 OTHER OPERATING EXP	92,096.80		393,932.97	
	Major Account 520000 Total	164,978.54		1,255,183.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,084.93		17,308.75	
	571600 MEALS-NOT TRAVEL STATUS			1,007.18	
	572100 COMMERCIAL TRANSPORTATIO	945.50		7,713.94	
	573100 STATE-OWNED TRANSPORT	1,067.93		15,906.15	
	574500 PERSONAL VEHICLE MILEAGE	1,062.99		6,902.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.69		3,172.01	
	575100 MISC TRAVEL EXPENSE	161.88		2,273.89	
	Major Account 570000 Total	4,566.92		54,284.50	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,772.00	
	Major Account 580000 Total			5,772.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	21,802.94		143,410.03	
	594100 SUBRECIPIENT PAYMENT-SEFA			31,801.70	
	Major Account 590000 Total	21,802.94		175,211.73	
	Fund 41340 Expenditures Total	393,997.06		4,250,172.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25.99-	
	Fund 41340 Adjustments Total			25.99-	
	Fund 41340 Total	183,771.00	183,771.00	13,380,309.68	13,380,309.68

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	9,650.36-		158,398.90	
	139901 AR INVOICED (SYSTEM)	10,206.59		10,206.59	
	Fund 41342 Assets Total	556.23		168,605.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,311.23
	Fund 41342 Fund Equity Total				166,311.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,206.59		120,602.13
	Major Account 460000 Total		10,206.59		120,602.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.77		3,105.98
	Major Account 480000 Total		273.77		3,105.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				182,760.53
	493200 OPERATING TRANSFERS OUT				182,760.53-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		10,480.36		123,708.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,735.89		71,391.51	
	512100 VACATION LEAVE EXPENSE	968.42		5,142.31	
	512200 SICK LEAVE EXPENSE	28.98		2,520.80	
	512300 HOLIDAY LEAVE EXPENSE	326.03		4,155.36	
	515100 RETIREMENT PLANS EXPENSE	528.55		6,230.88	
	515200 FICA EXPENSE	511.48		5,989.07	
	515400 LIFE & ACCIDENT INS EXP	1.59		18.83	
	515500 HEALTH INSURANCE EXPENSE	197.19		3,526.06	
	516300 EMPLOYEE ASSISTANCE PRO			24.60	
	516500 WORKERS COMP PREMIUMS	71.63		846.96	
	Major Account 510000 Total	8,369.76		99,846.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.87		448.83	
	521200 COM EXPENSE - VOICE/DATA	47.41		583.79	
	521400 DATA PROCESSING EXPENSE	108.47		1,718.47	
	521500 PUBLICATION & PRINT EXP	3.35		135.73	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			194.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	507.54		2,952.89	
	527400 REP & MAINT-DATA PROC			79.00	
	531100 OFFICE SUPPLIES EXPENSE	25.56		522.87	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,183.79	
	534900 MISCELLANEOUS SUP EXP			672.47	
	539100 INDIRECT COST ALLOWANCE	839.70		10,256.36	
	541700 LEGAL RELATED EXPENSE			284.53	
	554900 OTHER CONTRACTUAL SERVICES			78.50	
	559100 OTHER OPERATING EXP	20.47		65.40	
	Major Account 520000 Total	<u>1,554.37</u>		<u>20,676.63</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			599.48	
	574500 PERSONAL VEHICLE MILEAGE			291.36	
	Major Account 570000 Total			<u>890.84</u>	
	Fund 41342 Expenditures Total	<u>9,924.13</u>		<u>121,413.85</u>	
	Fund 41342 Total	<u>10,480.36</u>	<u>10,480.36</u>	<u>290,019.34</u>	<u>290,019.34</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,950.74		126,277.50	
	139901 AR INVOICED (SYSTEM)	110,500.00-			
	Fund 41343 Assets Total	17,549.26-		126,277.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,758.13
	Fund 41343 Fund Equity Total				199,758.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		48,450.00		124,100.00
	Major Account 460000 Total		48,450.00		124,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.61		2,915.09
	484500 REIMB NON-GOVT SOURCES				57.14
	486500 MISCELLANEOUS ADJUSTMENT				647,347.23
	Major Account 480000 Total		155.61		650,319.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				265,233.61
	493200 OPERATING TRANSFERS OUT				265,233.61-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		48,605.61		774,419.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,029.77		393,096.61	
	511800 COMPENSATORY TIME PAID	12.07-		104.01	
	512100 VACATION LEAVE EXPENSE	1,259.56		27,723.03	
	512200 SICK LEAVE EXPENSE	1,646.75		16,961.05	
	512300 HOLIDAY LEAVE EXPENSE	1,601.99		19,711.48	
	512500 FUNERAL LEAVE EXPENSE			1,686.98	
	512600 CIVIL LEAVE EXPENSE	176.96		193.06	
	512700 INJURY LEAVE EXPENSE			6.23	
	512800 ADMINISTRATIVE LEAVE EXP			34.46	
	515100 RETIREMENT PLANS EXPENSE	2,598.51		34,408.26	
	515200 FICA EXPENSE	2,543.93		33,592.47	
	515400 LIFE & ACCIDENT INS EXP	8.42		110.39	
	515500 HEALTH INSURANCE EXPENSE	4,162.92		59,556.43	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS	670.67		4,624.35	
	Major Account 510000 Total	44,687.41		591,940.81	

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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				
	521100 POSTAGE EXPENSE	272.94		3,684.98	
	521200 COM EXPENSE - VOICE/DATA	666.79		7,219.58	
	521400 DATA PROCESSING EXPENSE			1,376.56	
	521500 PUBLICATION & PRINT EXP	408.81		3,001.96	
	522200 CONFERENCE REGISTRATION			3,664.20	
	524600 RENT EXPENSE-BUILDINGS	60.00		35,649.28	
	524900 RENT EXP-DEPR SURCHARGE			1,254.52	
	527200 REP & MAINT-MOTOR VEHICL			120.55	
	531100 OFFICE SUPPLIES EXPENSE	269.97		2,206.52	
	532101 NON-CAPITALIZED COMPUTER EQUIP			64.58	
	534900 MISCELLANEOUS SUP EXP			420.60	
	538100 VEHICLE & EQUIP SUP EXP			28.26	
	539100 INDIRECT COST ALLOWANCE	7,663.96		61,192.45	
	542100 SOS TEMP SERV - PERSONNEL	2,504.82		2,504.82	
	547100 EDUCATIONAL SERVICES			165.00	
	547300 INTERPRETER SERVICES			433.50	
	549200 JANITORIAL/SECURITY SRVS	42.18		506.16	
	555100 DATA PROC SOFTW LIC FEE			270.00	
	Major Account 520000 Total	11,889.47		123,763.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.00		708.48	
	573100 STATE-OWNED TRANSPORT	2,144.11		32,415.42	
	574500 PERSONAL VEHICLE MILEAGE			59.00	
	575100 MISC TRAVEL EXPENSE			6.75	
	Major Account 570000 Total	2,244.11		33,189.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,629.96		15,600.42	
	592200 1099-AID TO/FOR INDIVIDUA	5,703.92		83,405.69	
	Major Account 590000 Total	7,333.88		99,006.11	
	Fund 41343 Expenditures Total	66,154.87		847,900.09	
	Fund 41343 Total	48,605.61	48,605.61	974,177.59	974,177.59

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 Agency Division
 Fund 41344 NDE FED PROJECTS P D LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,021.22
	Fund 41344 Fund Equity Total				2,021.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				27.94
	486100 LOAN INTEREST				19.00
	486500 MISCELLANEOUS ADJUSTMENT				3,943.75-
	Major Account 480000 Total				3,896.81-
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,875.59
	Major Account 490000 Total				1,875.59
	Fund 41344 Revenues Total				2,021.22-
	Fund 41344 Total				

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 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	3.37		2,106.26	
	Fund 41346 Assets Total	3.37		2,106.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,066.13
	Fund 41346 Fund Equity Total				2,066.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.37		40.13
	Major Account 480000 Total		3.37		40.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,073.03
	493200 OPERATING TRANSFERS OUT				2,073.03-
	Major Account 490000 Total				
	Fund 41346 Revenues Total		3.37		40.13
	Fund 41346 Total	3.37	3.37	2,106.26	2,106.26

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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	25,868.51		538,894.13	
		Fund 41347 Assets Total	25,868.51		538,894.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,130.33
		Fund 41347 Fund Equity Total				130,130.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,171.27		1,127,998.81
		Major Account 460000 Total		25,171.27		1,127,998.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		697.24		3,483.63
		484500 REIMB NON-GOVT SOURCES				2.57-
		Major Account 480000 Total		697.24		3,481.06
		Fund 41347 Revenues Total		25,868.51		1,131,479.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,719.34	
		512100 VACATION LEAVE EXPENSE			198.33	
		512200 SICK LEAVE EXPENSE			494.90	
		512300 HOLIDAY LEAVE EXPENSE			310.29	
		515100 RETIREMENT PLANS EXPENSE			503.42	
		515200 FICA EXPENSE			458.62	
		515400 LIFE & ACCIDENT INS EXP			1.73	
		515500 HEALTH INSURANCE EXPENSE			1,399.99	
		516500 WORKERS COMP PREMIUMS			69.62	
		Major Account 510000 Total			9,156.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			173.02	
		521291 COM EXPENSE - VIDEO			16,050.00	
		539100 INDIRECT COST ALLOWANCE			2,284.14	
		Major Account 520000 Total			18,507.16	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			683,075.47	
		592200 1099-AID TO/FOR INDIVIDUA			11,981.09	
		Major Account 590000 Total			695,056.56	
		Fund 41347 Expenditures Total			722,719.96	
Adjustments	800000	Adjustments				

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Fund 41347 NDE FED PROJECTS VR SSI/SSDI

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.89-	
	Fund 41347 Adjustments Total			3.89-	
	Fund 41347 Total	25,868.51	25,868.51	1,261,610.20	1,261,610.20

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 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	3,809.58		250,892.90	
	Fund 41348 Assets Total	3,809.58		250,892.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145.28-		3,404.27-
	Fund 41348 Liabilities Total		145.28-		3,404.27-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,626.24
	Fund 41348 Fund Equity Total				213,626.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.58		4,382.19
	486100 LOAN INTEREST		17.10		554.12
	486500 SPONSOR FOOD MISC ADJ		3,543.18		35,474.68
	Major Account 480000 Total		3,954.86		40,410.99
	Fund 41348 Revenues Total		3,954.86		40,410.99
Expenditures	590000 Government Aid				
	591100 SPONSOR ADM AID			259.94-	
	Major Account 590000 Total			259.94-	
	Fund 41348 Expenditures Total			259.94-	
	Fund 41348 Total	3,809.58	3,809.58	250,632.96	250,632.96

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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	22,622.66-		319,858.41	
	Fund 41349 Assets Total	22,622.66-		319,858.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		480.86-		
	Fund 41349 Liabilities Total		480.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,522.09
	Fund 41349 Fund Equity Total				391,522.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				93,514.00
	Major Account 460000 Total				93,514.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.10		7,343.90
	484500 REIMB NON-GOVT SOURCES				.96
	Major Account 480000 Total		558.10		7,344.86
	Fund 41349 Revenues Total		558.10		100,858.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,694.19		65,419.21	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	30.09		3,536.66	
	512200 SICK LEAVE EXPENSE	261.71		2,211.77	
	512300 HOLIDAY LEAVE EXPENSE	245.98		3,385.08	
	512500 FUNERAL LEAVE EXPENSE	100.00		105.65	
	515100 RETIREMENT PLANS EXPENSE	502.82		6,282.17	
	515200 FICA EXPENSE	374.69		5,461.45	
	515400 LIFE & ACCIDENT INS EXP	1.18		17.70	
	515500 HEALTH INSURANCE EXPENSE	1,242.76		14,006.31	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS	82.78		801.69	
	Major Account 510000 Total	7,536.20		102,239.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.15		113.18	
	521200 COM EXPENSE - VOICE/DATA	33.25		390.76	
	521400 DATA PROCESSING EXPENSE	69.56		950.56	
	521500 PUBLICATION & PRINT EXP			918.19	
	522200 CONFERENCE REGISTRATION			369.00	

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Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	432.33		3,099.93	
		524700 RENT EXP-OTHER REAL PROP			850.00	
		525500 RENT EXP-OTHER PERS PROP	463.60		483.60	
		531100 OFFICE SUPPLIES EXPENSE	154.40		269.85	
		532100 NON-CAPITALIZED EQUIP PU			510.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			205.22	
		534600 ED & RECREATIONAL SUP EX			21.50	
		534900 MISCELLANEOUS SUP EXP			42.79	
		538100 VEHICLE & EQUIP SUP EXP	10.39		10.39	
		539100 INDIRECT COST ALLOWANCE	2,050.41		13,691.18	
		547100 EDUCATIONAL SERVICES	4,000.00		12,600.00	
		554900 OTHER CONTRACTUAL SERVICES			617.92	
		Major Account 520000 Total	<u>7,284.09</u>		<u>35,144.07</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,798.36	
		571600 MEALS-NOT TRAVEL STATUS	524.89		1,380.43	
		572100 COMMERCIAL TRANSPORTATIO			4,552.14	
		573100 STATE-OWNED TRANSPORT			357.78	
		574500 PERSONAL VEHICLE MILEAGE			520.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,875.56		19,630.98	
		575100 MISC TRAVEL EXPENSE	479.16		1,898.11	
		Major Account 570000 Total	<u>7,879.61</u>		<u>35,138.78</u>	
		Fund 41349 Expenditures Total	<u>22,699.90</u>		<u>172,522.54</u>	
		Fund 41349 Total	<u>77.24</u>	<u>77.24</u>	<u>492,380.95</u>	<u>492,380.95</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	.73		456.69	
	Fund 41350 Assets Total	.73		456.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				873.89
	Fund 41350 Fund Equity Total				873.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				454.24
	Major Account 460000 Total				454.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		3.91
	Major Account 480000 Total		.73		3.91
	Fund 41350 Revenues Total		.73		458.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			875.35	
	Major Account 590000 Total			875.35	
	Fund 41350 Expenditures Total			875.35	
	Fund 41350 Total	.73	.73	1,332.04	1,332.04

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	310.08		193,927.65	
	Fund 41351 Assets Total	310.08		193,927.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,366.23
	Fund 41351 Fund Equity Total				198,366.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				193,089.25
	Major Account 460000 Total				193,089.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.08		1,169.76
	Major Account 480000 Total		310.08		1,169.76
	Fund 41351 Revenues Total		310.08		194,259.01
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			198,697.59	
	Major Account 590000 Total			198,697.59	
	Fund 41351 Expenditures Total			198,697.59	
	Fund 41351 Total	310.08	310.08	392,625.24	392,625.24

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	.60		377.94	
		Fund 41352 Assets Total	.60		377.94	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				230,253.14
		Fund 41352 Fund Equity Total				230,253.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.60		762.56
		Major Account 480000 Total		.60		762.56
		Fund 41352 Revenues Total		.60		762.56
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			230,637.76	
		Major Account 590000 Total			230,637.76	
		Fund 41352 Expenditures Total			230,637.76	
		Fund 41352 Total	.60	.60	231,015.70	231,015.70

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	4,843.47-		511,550.59	
		Fund 41480 Assets Total	4,843.47-		511,550.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,900.00-		
		Fund 41480 Liabilities Total		1,900.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				527,757.75
		Fund 41480 Fund Equity Total				527,757.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		840.03		10,225.83
		Major Account 480000 Total		840.03		10,225.83
		Fund 41480 Revenues Total		840.03		10,225.83
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,498.76	
		539100 INDIRECT COST ALLOWANCE	1,584.50		2,000.97	
		547100 EDUCATIONAL SERVICES	1,999.00		8,599.00	
		554900 OTHER CONTRACTUAL SERVICES	200.00		13,600.00	
		Major Account 520000 Total	3,783.50		25,698.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			317.55	
		574500 PERSONAL VEHICLE MILEAGE			406.78	
		575100 MISC TRAVEL EXPENSE			9.93	
		Major Account 570000 Total			734.26	
		Fund 41480 Expenditures Total	3,783.50		26,432.99	
		Fund 41480 Total	1,059.97-	1,059.97-	537,983.58	537,983.58

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	2,372.44		11,007.86	
	Fund 51321 Assets Total	2,372.44		11,007.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,644.42
	Fund 51321 Fund Equity Total				6,644.42
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		22.64		87.45
	Major Account 460000 Total		22.64		87.45
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		2,791.41		10,649.00
	Major Account 470000 Total		2,791.41		10,649.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.89		170.52
	Major Account 480000 Total		15.89		170.52
	Fund 51321 Revenues Total		2,829.94		10,906.97
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,355.88	
	531100 OFFICE SUPPLIES EXPENSE	457.50		5,187.65	
	Major Account 520000 Total	457.50		6,543.53	
	Fund 51321 Expenditures Total	457.50		6,543.53	
	Fund 51321 Total	2,829.94	2,829.94	17,551.39	17,551.39

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	11,554.83		125,913.52	
	Fund 51322 Assets Total	11,554.83		125,913.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,966.00
	Fund 51322 Fund Equity Total				119,966.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,334.20		13,334.20
	Major Account 470000 Total		13,334.20		13,334.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.09		2,289.95
	484500 REIMB NON-GOVT SOURCES				6.75
	Major Account 480000 Total		183.09		2,296.70
	Fund 51322 Revenues Total		13,517.29		15,630.90
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			1,948.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,962.46		2,057.36	
	534900 MISCELLANEOUS SUP EXP			284.84	
	555200 SOFTWARE - NEW PURCHASES			48.52	
	Major Account 520000 Total	1,962.46		4,338.72	
Expenditures	580000 Capital Outlay				
	583301 COMP HARD EQUIP 5000+			5,344.66	
	Major Account 580000 Total			5,344.66	
	Fund 51322 Expenditures Total	1,962.46		9,683.38	
	Fund 51322 Total	13,517.29	13,517.29	135,596.90	135,596.90

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	8.01		5,008.14	
		Fund 51323 Assets Total	8.01		5,008.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,958.51
		Fund 51323 Fund Equity Total				4,958.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.01		95.70
		484500 REIMB NON-GOVT SOURCES				.97
		Major Account 480000 Total		8.01		96.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,975.08
		493200 OPERATING TRANSFERS OUT				4,975.08-
		Major Account 490000 Total				
		Fund 51323 Revenues Total		8.01		96.67
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			802.04	
		Major Account 520000 Total			802.04	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			755.00-	
		Major Account 580000 Total			755.00-	
		Fund 51323 Expenditures Total			47.04	
		Fund 51323 Total	8.01	8.01	5,055.18	5,055.18

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

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	70.72		44,241.82	
	Fund 51324 Assets Total	70.72		44,241.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.26
	Fund 51324 Fund Equity Total				43,399.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.72		842.76
	Major Account 480000 Total		70.72		842.76
	Fund 51324 Revenues Total		70.72		842.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.20	
	Major Account 520000 Total			.20	
	Fund 51324 Expenditures Total			.20	
	Fund 51324 Total	70.72	70.72	44,242.02	44,242.02

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,235.03	
	Fund 51325 Assets Total			1,235.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,230.91
	Fund 51325 Fund Equity Total				1,230.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.12
	Major Account 480000 Total				4.12
	Fund 51325 Revenues Total				4.12
	Fund 51325 Total			1,235.03	1,235.03

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,430.78		28,998.09	
	Fund 51327 Assets Total	1,430.78		28,998.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,097.98
	Fund 51327 Fund Equity Total				32,097.98
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,386.65		1,904.14
	Major Account 470000 Total		1,386.65		1,904.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.13		581.33
	484500 REIMB NON-GOVT SOURCES				57.86
	Major Account 480000 Total		44.13		639.19
	Fund 51327 Revenues Total		1,430.78		2,543.33
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			5,092.62	
	532101 NON-CAPITALIZED COMPUTER EQUIP			300.60	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total			5,643.22	
	Fund 51327 Expenditures Total			5,643.22	
	Fund 51327 Total	1,430.78	1,430.78	34,641.31	34,641.31

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	9,055.69		56,475.13	
		Fund 51328 Assets Total	9,055.69		56,475.13	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,421.64
		Fund 51328 Fund Equity Total				30,421.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				161,700.00
		Major Account 470000 Total				161,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.71		1,334.58
		484500 REIMB NON-GOVT SOURCES				13.49
		Major Account 480000 Total		107.71		1,348.07
		Fund 51328 Revenues Total		107.71		163,048.07
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			58,726.00	
		521400 DATA PROCESSING EXPENSE	8,863.40		52,290.40	
		522100 DUES & SUBSCRIPTION EXP	300.00		1,369.62	
		555100 DATA PROC SOFTW LIC FEE			9,391.21	
		555200 SOFTWARE - NEW PURCHASES			13,672.35	
		559100 OTHER OPERATING EXP			1,545.00	
		Major Account 520000 Total	9,163.40		136,994.58	
		Fund 51328 Expenditures Total	9,163.40		136,994.58	
		Fund 51328 Total	107.71	107.71	193,469.71	193,469.71

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	38.29		23,953.16	
	Fund 61311 Assets Total	38.29		23,953.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,496.87
	Fund 61311 Fund Equity Total				23,496.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.29		456.29
	Major Account 480000 Total		38.29		456.29
	Fund 61311 Revenues Total		38.29		456.29
	Fund 61311 Total	38.29	38.29	23,953.16	23,953.16

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	636.14		1,424,888.24	
		Fund 61312 Assets Total	636.14		1,424,888.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		857.41		857.41
		Fund 61312 Liabilities Total		857.41		857.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,512,426.39
		Fund 61312 Fund Equity Total				1,512,426.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,283.78		28,407.57
		484500 REIMB NON-GOVT SOURCES				8.44
		486500 MISCELLANEOUS ADJUSTMENT				2.00
		Major Account 480000 Total		2,283.78		28,418.01
		Fund 61312 Revenues Total		2,283.78		28,418.01
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		527100 REP & MAINT-OFFICE EQUIP			1,571.20	
		527300 REP & MAINT-MEDICAL EQUI			640.00	
		527400 REP & MAINT-DATA PROC	79.00		614.00	
		527700 REP & MAINT-PHOTO/MEDIA			5,529.43	
		532100 NON-CAPITALIZED EQUIP PU	813.55		2,083.53	
		532101 NON-CAPITALIZED COMPUTER EQUIP	799.00		27,350.62	
		534600 ED & RECREATIONAL SUP EX	403.04		16,266.31	
		534900 MISCELLANEOUS SUP EXP	43.86		2,145.62	
		535100 MEDICAL SUPPLIES			300.73	
		542200 TEMP SERV - OUTSIDE			345.66	
		544100 PHYSICIAN SERVICES			23,812.00	
		547300 INTERPRETER SERVICES			300.00	
		555100 DATA PROC SOFTW LIC FEE	366.60		1,556.60	
		555200 SOFTWARE - NEW PURCHASES			2,750.00	
		559100 OTHER OPERATING EXP			.40	
		Major Account 520000 Total	2,505.05		85,765.30	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	
		Major Account 570000 Total			588.52	
Expenditures	580000	Capital Outlay				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,158.00	
	583600 COMMUN. & ELECTRONIC EQ			1,725.00	
	586900 OTHER FIXED ASSETS			20,101.75	
	586901 OTHER FIXED ASSETS 5000+			5,475.00	
	Major Account 580000 Total			30,459.75	
	Fund 61312 Expenditures Total	2,505.05		116,813.57	
	Fund 61312 Total	3,141.19	3,141.19	1,541,701.81	1,541,701.81

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.65		1,034.26	
	Fund 61313 Assets Total	1.65		1,034.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010.94
	Fund 61313 Fund Equity Total				1,010.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.65		23.32
	Major Account 480000 Total		1.65		23.32
	Fund 61313 Revenues Total		1.65		23.32
	Fund 61313 Total	1.65	1.65	1,034.26	1,034.26

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.56		10,361.52	
	Fund 61314 Assets Total	16.56		10,361.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,164.15
	Fund 61314 Fund Equity Total				10,164.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.56		197.37
	Major Account 480000 Total		16.56		197.37
	Fund 61314 Revenues Total		16.56		197.37
	Fund 61314 Total	16.56	16.56	10,361.52	10,361.52

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	136.58		85,446.27	
	Fund 61315 Assets Total	136.58		85,446.27	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.58		446.27
	484100 OPERATING DONATIONS & CO				85,000.00
	Major Account 480000 Total		136.58		85,446.27
	Fund 61315 Revenues Total		136.58		85,446.27
	Fund 61315 Total	136.58	136.58	85,446.27	85,446.27

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	13,084,501.35		26,001,315.15	
	139901 AR INVOICED (SYSTEM)	6,352.50-		2,437.67	
	Fund 61360 Assets Total	13,078,148.85		26,003,752.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,680.00-		
	Fund 61360 Liabilities Total		1,680.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,348,453.51
	Fund 61360 Fund Equity Total				23,348,453.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				500.00
	474101 SHIPPER FEE		9,000.00		242,000.00
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00		25,850.00
	474104 WHOLESALE BEER/MFG LC FEE				11,500.00
	474105 FINES				136,370.00
	474106 BOAT/AL/RR DUP FEES				1,698.00
	474107 NON BEVERAGE LIC FEE				840.00
	474109 FARM WINERY LIC FEE		250.00		8,250.00
	474110 CRAFT BREWERY LIC FEE		250.00		9,750.00
	475100 REGISTRATION / LICENSE F		8,420.00		77,340.00
	478100 MICRO DISTILLERY		250.00		2,000.00
	Major Account 470000 Total		19,670.00		516,098.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,840.41		446,646.28
	482112 COMMON AG RENT		8,981,959.52		37,934,047.48
	482113 OIL & GAS RENT		53,857.48		491,893.38
	482114 SAND & GRAVEL RENT				7,219.00
	482115 BONUS-AG RENT				3,373,270.00
	482116 BONUS-MINERALS		361,776.96		1,494,953.66
	482118 WATER LEASE RENT				250.00
	482119 OTHER				19,364.29
	482120 WIND AGREEMENTS AND RENT		1,920.00-		50,282.89
	482121 URANIUM RENT				4,614.40
	482300 RIGHT OF WAY REVENUE				720.00
	483112 COMMERCIAL NET RENT		42,417.34		509,008.08
	484500 REIMB NON-GOVT SOURCES		22.08		413.51
	485100 FINES FORFEITS & PENALTI				2,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		9,460,953.79		44,334,682.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,599,205.06		15,869,301.88
	493200 OPERATING TRANSFERS OUT				14,035,546.00-
	Major Account 490000 Total		3,599,205.06		1,833,755.88
	Fund 61360 Revenues Total		13,079,828.85		46,684,536.85
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			12,805.60	
	Major Account 520000 Total			12,805.60	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			44,016,431.94	
	Major Account 590000 Total			44,016,431.94	
	Fund 61360 Expenditures Total			44,029,237.54	
	Fund 61360 Total	<u>13,078,148.85</u>	<u>13,078,148.85</u>	<u>70,032,990.36</u>	<u>70,032,990.36</u>

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	440,918.67		49,289,762.58	
	Fund 61365 Assets Total	440,918.67		49,289,762.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,706,152.54
	Fund 61365 Fund Equity Total				45,706,152.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,441.96		563,235.87
	481200 GAIN OR LOSS-SALE OF INV		672,530.83		4,260,680.50
	Major Account 480000 Total		724,972.79		4,823,916.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		279,586.90-		1,170,825.26-
	Major Account 490000 Total		279,586.90-		1,170,825.26-
	Fund 61365 Revenues Total		445,385.89		3,653,091.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,467.22		69,481.07	
	Major Account 520000 Total	4,467.22		69,481.07	
	Fund 61365 Expenditures Total	4,467.22		69,481.07	
	Fund 61365 Total	445,385.89	445,385.89	49,359,243.65	49,359,243.65

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	499,120.97		17,253,159.92	
	Fund 20450 Assets Total	499,120.97		17,253,159.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,150.30-		7,011.41
	Fund 20450 Liabilities Total		6,150.30-		7,011.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,615,987.92
	Fund 20450 Fund Equity Total				16,615,987.92
Revenues	470000 Revenues - Sales & Charges				
	472203 WIRELESS E-911 PHOTOCOPIES				186.50
	472206 WIRELESS E-911 TRANSCRIPTS				15.00
	Major Account 470000 Total				201.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,975.86		328,789.34
	484500 REIMB NON-GOVT SOURCES				17.31
	484900 OTHER PRIVATE SOURCES		585,980.40		6,938,045.51
	484901 WRLSS E-911 PREPAID SRCHRG-NET		76,033.18		847,006.52
	485102 LATE HANDLING FEE		100.00		100.00
	486500 MISCELLANEOUS ADJUSTMENT				584,014.10
	Major Account 480000 Total		689,089.44		8,697,972.78
	Fund 20450 Revenues Total		689,089.44		8,698,174.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,175.22		173,028.37	
	511800 COMPENSATORY TIME PAID	38.09		227.81	
	512100 VACATION LEAVE EXPENSE	1,643.49		15,215.33	
	512200 SICK LEAVE EXPENSE	1,213.29		11,859.38	
	512300 HOLIDAY LEAVE EXPENSE	825.74		8,636.00	
	512500 FUNERAL LEAVE EXPENSE			1,416.34	
	515100 RETIREMENT PLANS EXPENSE	1,340.07		15,795.95	
	515200 FICA EXPENSE	1,257.03		14,872.67	
	515400 LIFE & ACCIDENT INS EXP	3.53		40.30	
	515500 HEALTH INSURANCE EXPENSE	3,066.00		30,403.85	
	516200 TUITION ASSISTANCE			8.32	
	516300 EMPLOYEE ASSISTANCE PRO			59.46	
	516500 WORKERS COMP PREMIUMS			2,474.00	
	Major Account 510000 Total	23,562.46		274,037.78	

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	290.30		2,259.12	
	521200 COM EXPENSE - VOICE/DATA	299.01		3,131.28	
	521400 DATA PROCESSING EXPENSE	115.82		1,918.85	
	521500 PUBLICATION & PRINT EXP	32.66		1,135.23	
	522100 DUES & SUBSCRIPTION EXP	120.00		3,576.50	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	1,770.93		21,174.09	
	527400 REP & MAINT-DATA PROC			67.21	
	531100 OFFICE SUPPLIES EXPENSE	63.45		630.77	
	538100 VEHICLE & EQUIP SUP EXP			104.19	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	543200 IT CONSULTING-HW/SW SUPP			14,400.00	
	554902 CONTRACTUAL-NEXT GEN STUDY	19,381.16		327,865.66	
	555200 SOFTWARE - NEW PURCHASES			316.30	
	556100 INSURANCE EXPENSE			40.88	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	<u>22,073.33</u>		<u>378,924.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			305.69	
	574500 PERSONAL VEHICLE MILEAGE			1,180.40	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			<u>1,494.09</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			964.87	
	Major Account 580000 Total			<u>964.87</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	138,182.38		7,412,592.73	
	Major Account 590000 Total	<u>138,182.38</u>		<u>7,412,592.73</u>	
	Fund 20450 Expenditures Total	<u>183,818.17</u>		<u>8,068,013.69</u>	
	Fund 20450 Total	<u>682,939.14</u>	<u>682,939.14</u>	<u>25,321,173.61</u>	<u>25,321,173.61</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	727.49		121,144.27	
		Fund 20460 Assets Total	727.49		121,144.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,913.64
		Fund 20460 Fund Equity Total				122,913.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.42		2,069.74
		484900 OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		196.42		26,040.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50.42		8,559.05
		Major Account 490000 Total		50.42		8,559.05
		Fund 20460 Revenues Total		246.84		34,599.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	619.42		6,968.23	
		512100 VACATION LEAVE EXPENSE	9.99		596.31	
		512200 SICK LEAVE EXPENSE	18.96		151.40	
		512300 HOLIDAY LEAVE EXPENSE	31.37		339.77	
		515100 RETIREMENT PLANS EXPENSE	50.89		603.70	
		515200 FICA EXPENSE	48.55		574.79	
		515400 LIFE & ACCIDENT INS EXP	.11		1.33	
		515500 HEALTH INSURANCE EXPENSE	118.61		1,423.32	
		516300 EMPLOYEE ASSISTANCE PRO			1.57	
		516500 WORKERS COMP PREMIUMS			97.00	
		Major Account 510000 Total	897.90		10,757.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.39		3.39	
		521200 COM EXPENSE - VOICE/DATA	7.61		81.43	
		521400 DATA PROCESSING EXPENSE	3.06		50.73	
		521500 PUBLICATION & PRINT EXP			1.07	
		524600 RENT EXPENSE-BUILDINGS	61.45		732.06	
		527400 REP & MAINT-DATA PROC			1.78	
		531100 OFFICE SUPPLIES EXPENSE	.92		9.78	
		541100 ACCTG & AUDITING SERVICES			48.91	
		555200 SOFTWARE - NEW PURCHASES			8.36	
		556100 INSURANCE EXPENSE			1.08	

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				
	559100 OTHER OPERATING EXP			6.39	
	Major Account 520000 Total	76.43		944.98	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,666.26	
	Major Account 590000 Total			24,666.26	
	Fund 20460 Expenditures Total	974.33		36,368.66	
	Fund 20460 Total	<u>246.84</u>	<u>246.84</u>	<u>157,512.93</u>	<u>157,512.93</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

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	19.81		12,367.80	
	Fund 21400 Assets Total	19.81		12,367.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279.55
	Fund 21400 Fund Equity Total				12,279.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.81		238.25
	Major Account 480000 Total		19.81		238.25
	Fund 21400 Revenues Total		19.81		238.25
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			150.00	
	Major Account 520000 Total			150.00	
	Fund 21400 Expenditures Total			150.00	
	Fund 21400 Total	19.81	19.81	12,517.80	12,517.80

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	320.21-		330,285.11	
		Fund 21408 Assets Total	320.21-		330,285.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,593.26
		Fund 21408 Fund Equity Total				304,593.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530.49		6,365.53
		Major Account 480000 Total		530.49		6,365.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		530.49		36,365.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	585.36		6,213.21	
		511800 COMPENSATORY TIME PAID	2.72		12.24	
		512100 VACATION LEAVE EXPENSE	24.73		678.19	
		512200 SICK LEAVE EXPENSE	5.11		403.37	
		512300 HOLIDAY LEAVE EXPENSE	29.97		310.92	
		512500 FUNERAL LEAVE EXPENSE			151.36	
		515100 RETIREMENT PLANS EXPENSE	48.51		582.33	
		515200 FICA EXPENSE	47.64		546.96	
		515400 LIFE & ACCIDENT INS EXP	.12		1.38	
		515500 HEALTH INSURANCE EXPENSE	23.60		648.03	
		516300 EMPLOYEE ASSISTANCE PRO			1.70	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	767.76		9,643.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.68		3.68	
		521200 COM EXPENSE - VOICE/DATA	8.24		88.20	
		521400 DATA PROCESSING EXPENSE	3.32		54.97	
		521500 PUBLICATION & PRINT EXP			1.15	
		522100 DUES & SUBSCRIPTION EXP	3.44		40.91	
		524600 RENT EXPENSE-BUILDINGS	63.27		753.69	
		527400 REP & MAINT-DATA PROC			1.92	
		531100 OFFICE SUPPLIES EXPENSE	.99		10.62	
		541100 ACCTG & AUDITING SERVICES			52.99	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			9.06	
	556100 INSURANCE EXPENSE			1.17	
	559100 OTHER OPERATING EXP			6.92	
	Major Account 520000 Total	<u>82.94</u>		<u>1,025.28</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			4.71	
	Major Account 570000 Total			<u>4.71</u>	
	Fund 21408 Expenditures Total	<u>850.70</u>		<u>10,673.68</u>	
	Fund 21408 Total	<u>530.49</u>	<u>530.49</u>	<u>340,958.79</u>	<u>340,958.79</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	27,455.11-		159,304.37	
		139901 AR INVOICED (SYSTEM)	1,350.00		1,350.00	
		Fund 21409 Assets Total	26,105.11-		160,654.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		438.14-		1,960.36
		Fund 21409 Liabilities Total		438.14-		1,960.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,615.62
		Fund 21409 Fund Equity Total				138,615.62
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		1,350.00		94,475.98
		476178 GAS REG. ANNUAL REPORT FILING		25.00		450.00
		476180 GAS REG. APPLICATION				1,400.00
		Major Account 470000 Total		1,375.00		96,325.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.75		3,182.54
		484500 REIMB NON-GOVT SOURCES				107.98
		484901 INDUSTRY ASSESSMENT				380,000.00
		Major Account 480000 Total		340.75		383,290.52
		Fund 21409 Revenues Total		1,715.75		479,616.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,061.21		174,905.36	
		511800 COMPENSATORY TIME PAID	31.29		139.96	
		512100 VACATION LEAVE EXPENSE	874.83		18,274.61	
		512200 SICK LEAVE EXPENSE	532.00		10,672.40	
		512300 HOLIDAY LEAVE EXPENSE	846.04		8,889.43	
		512500 FUNERAL LEAVE EXPENSE			2,795.42	
		515100 RETIREMENT PLANS EXPENSE	1,373.69		16,167.66	
		515200 FICA EXPENSE	1,333.45		15,337.86	
		515400 LIFE & ACCIDENT INS EXP	3.58		41.56	
		515500 HEALTH INSURANCE EXPENSE	1,673.64		20,322.49	
		516200 TUITION ASSISTANCE			16.65	
		516300 EMPLOYEE ASSISTANCE PRO			54.75	
		516500 WORKERS COMP PREMIUMS			2,470.00	
		Major Account 510000 Total	22,729.73		270,088.15	
Expenditures	520000	Operating Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.15		354.70	
	521200 COM EXPENSE - VOICE/DATA	361.12		3,391.74	
	521400 DATA PROCESSING EXPENSE	106.64		1,769.14	
	521500 PUBLICATION & PRINT EXP	34.10		562.74	
	522100 DUES & SUBSCRIPTION EXP	110.49		6,412.38	
	522200 CONFERENCE REGISTRATION			2,520.00	
	522900 EMPLOYEE PARKING EXP	80.00		160.00	
	524600 RENT EXPENSE-BUILDINGS	1,816.12		21,637.41	
	527400 REP & MAINT-DATA PROC			92.76	
	531100 OFFICE SUPPLIES EXPENSE	32.01		789.47	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	1,862.86		65,543.85	
	541501 CONSULTANT TO PUBLIC ADVOCATE	97.50		54,891.69	
	554900 OTHER CONTRACTUAL SERVICES			24,590.50	
	555200 SOFTWARE - NEW PURCHASES			291.22	
	556100 INSURANCE EXPENSE			37.64	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	<u>4,652.99</u>		<u>184,971.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,152.39	
	572100 COMMERCIAL TRANSPORTATIO			1,795.55	
	574500 PERSONAL VEHICLE MILEAGE			161.73	
	575100 MISC TRAVEL EXPENSE			114.50	
	Major Account 570000 Total			<u>4,224.17</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			254.32	
	Major Account 580000 Total			<u>254.32</u>	
	Fund 21409 Expenditures Total	<u>27,382.72</u>		<u>459,538.11</u>	
	Fund 21409 Total	<u>1,277.61</u>	<u>1,277.61</u>	<u>620,192.48</u>	<u>620,192.48</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,066.40-		892,896.39	
		Fund 21410 Assets Total	1,066.40-		892,896.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		670.75		670.75
		Fund 21410 Liabilities Total		670.75		670.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852,403.95
		Fund 21410 Fund Equity Total				852,403.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,437.47		17,190.90
		484900 OTHER PRIVATE SOURCES		51,411.64		726,381.48
		484901 TELECOM RELAY PREPD SRCHG-NET		5,025.65		62,869.92
		485102 TRS LATE HANDLING FEE				350.00
		Major Account 480000 Total		57,874.76		806,792.30
		Fund 21410 Revenues Total		57,874.76		806,792.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,416.98		46,857.81	
		511800 COMPENSATORY TIME PAID	2.72		12.24	
		512100 VACATION LEAVE EXPENSE	200.39		4,381.87	
		512200 SICK LEAVE EXPENSE	366.68		8,687.38	
		512300 HOLIDAY LEAVE EXPENSE	241.28		2,611.51	
		512500 FUNERAL LEAVE EXPENSE			21.68	
		515100 RETIREMENT PLANS EXPENSE	391.51		4,690.87	
		515200 FICA EXPENSE	358.99		4,293.19	
		515400 LIFE & ACCIDENT INS EXP	1.14		13.51	
		515500 HEALTH INSURANCE EXPENSE	1,236.77		14,841.30	
		516300 EMPLOYEE ASSISTANCE PRO			15.46	
		516500 WORKERS COMP PREMIUMS			733.00	
		Major Account 510000 Total	7,216.46		87,159.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.79		2,004.43	
		521200 COM EXPENSE - VOICE/DATA	74.80		837.04	
		521400 DATA PROCESSING EXPENSE	30.10		498.22	
		521500 PUBLICATION & PRINT EXP			1,720.35	
		521599 COPY SERVICE-CLEARING			1,383.02-	
		522100 DUES & SUBSCRIPTION EXP	31.19		570.26	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	600.08		7,148.85	
	527400 REP & MAINT-DATA PROC			17.47	
	531100 OFFICE SUPPLIES EXPENSE	9.01		95.17	
	541100 ACCTG & AUDITING SERVICES			480.96	
	547300 INTERPRETER SERVICES			270.00	
	554901 CONTRACTUAL RELAY SERVICE	43,709.21		539,151.91	
	555200 SOFTWARE - NEW PURCHASES			82.21	
	556100 INSURANCE EXPENSE			10.62	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	44,530.18		551,567.28	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			63.58	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			67.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			29.92	
	Major Account 580000 Total			29.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,865.27		128,146.01	
	Major Account 590000 Total	7,865.27		128,146.01	
	Fund 21410 Expenditures Total	59,611.91		766,970.61	
	Fund 21410 Total	58,545.51	58,545.51	1,659,867.00	1,659,867.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,005.26-		68,793.48	
		Fund 21420 Assets Total	1,005.26-		68,793.48	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		133.28-		1,547.75
		Fund 21420 Liabilities Total		133.28-		1,547.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,413.37
		Fund 21420 Fund Equity Total				50,413.37
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		75.00		29,250.00
		471111 MOISTURE TESTING EXAM REQ		50.00		1,800.00
		471112 MOISTURE TESTING EXAM RE-INSPC				300.00
		Major Account 470000 Total		125.00		31,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.99		1,133.72
		484500 REIMB NON-GOVT SOURCES				625.80-
		485102 MOISTURE TESTING LATE FEE				100.00
		Major Account 480000 Total		110.99		607.92
		Fund 21420 Revenues Total		235.99		31,957.92
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			544.70	
		521300 FREIGHT EXPENSE			308.00	
		524600 RENT EXPENSE-BUILDINGS	1,107.97		13,199.43	
		527100 REP & MAINT-OFFICE EQUIP			438.00	
		Major Account 520000 Total	1,107.97		14,490.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			261.44	
		575100 MISC TRAVEL EXPENSE			108.00	
		Major Account 570000 Total			369.44	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			265.99	
		Major Account 580000 Total			265.99	
		Fund 21420 Expenditures Total	1,107.97		15,125.56	
		Fund 21420 Total	102.71	102.71	83,919.04	83,919.04

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	68.44		42,882.60	
	Fund 21430 Assets Total	68.44		42,882.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,376.87
	Fund 21430 Fund Equity Total				41,376.87
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,260.00
	Major Account 470000 Total				1,260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.44		819.96
	484500 REIMB NON-GOVT SOURCES				20.74
	Major Account 480000 Total		68.44		840.70
	Fund 21430 Revenues Total		68.44		2,100.70
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,212.75	
	Major Account 570000 Total			1,212.75	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,845.00	
	Major Account 580000 Total			2,845.00	
	Fund 21430 Expenditures Total			4,057.75	
	Fund 21430 Total	68.44	68.44	46,940.35	46,940.35

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,031.95-		758,943.20	
	Fund 21450 Assets Total	9,031.95-		758,943.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		6,805.50		6,895.50
	Fund 21450 Liabilities Total		6,805.50		8,705.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834,000.93
	Fund 21450 Fund Equity Total				834,000.93
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				3,907.00
	Major Account 460000 Total				3,907.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				4,045.67
	471121 MODULAR HOUSING PLAN REVIEW				5,400.00
	471140 REC VEHICLES INSPECTIONS		2,640.00		37,390.00
	471141 REC VEHICLES PLAN REVIEW		750.00		25,634.39
	476140 MODULAR HOUSING SEALS		11,420.90		165,023.76
	476141 MANUFACTURED HMS SEALS		3,900.00		50,040.00
	476142 REC VEHICLES SEALS		2,640.00		33,740.00
	Major Account 470000 Total		21,350.90		321,273.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,268.45		16,039.02
	484500 REIMB NON-GOVT SOURCES				91.23
	485101 REC VEHICLES PENALTY				1,250.00
	Major Account 480000 Total		1,268.45		17,380.25
	Fund 21450 Revenues Total		22,619.35		342,561.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,544.77		157,151.46	
	511800 COMPENSATORY TIME PAID	2.72		337.66	
	512100 VACATION LEAVE EXPENSE	2,087.60		20,506.19	
	512200 SICK LEAVE EXPENSE	2,474.11		15,925.63	
	512300 HOLIDAY LEAVE EXPENSE	779.26		8,490.62	
	512500 FUNERAL LEAVE EXPENSE			54.20	
	512700 INJURY LEAVE EXPENSE			443.14	
	515100 RETIREMENT PLANS EXPENSE	1,264.70		15,306.03	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,183.63		14,215.85	
	515400 LIFE & ACCIDENT INS EXP	3.32		40.63	
	515500 HEALTH INSURANCE EXPENSE	2,803.39		33,780.74	
	516200 TUITION ASSISTANCE			5.01	
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS			2,358.00	
	Major Account 510000 Total	22,143.50		268,674.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	349.60		3,098.87	
	521200 COM EXPENSE - VOICE/DATA	418.24		4,651.75	
	521400 DATA PROCESSING EXPENSE	114.79		1,919.21	
	521500 PUBLICATION & PRINT EXP			5,557.62	
	522100 DUES & SUBSCRIPTION EXP	167.33		1,435.35	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	2,035.03		24,290.46	
	527100 REP & MAINT-OFFICE EQUIP			42.50	
	527400 REP & MAINT-DATA PROC			97.51	
	531100 OFFICE SUPPLIES EXPENSE	262.71		1,898.26	
	534600 ED & RECREATIONAL SUP EX			1,190.34	
	538100 VEHICLE & EQUIP SUP EXP			32.49	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	548700 REFUSE/RECYCLING			20.00	
	554900 OTHER CONTRACTUAL SERVICES	10,135.50		77,164.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00		18,660.20	
	555200 SOFTWARE - NEW PURCHASES			1,099.40	
	556100 INSURANCE EXPENSE			40.51	
	559100 OTHER OPERATING EXP			238.89	
	Major Account 520000 Total	15,083.20		143,402.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.90		1,388.29	
	572100 COMMERCIAL TRANSPORTATIO	44.00		114.00	
	574500 PERSONAL VEHICLE MILEAGE	1,023.20		11,272.02	
	575100 MISC TRAVEL EXPENSE	42.00		76.00	
	Major Account 570000 Total	1,230.10		12,850.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,397.58	
	Major Account 580000 Total			1,397.58	

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21450 PSC HOUSING & REC VEHICLES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21450 Expenditures Total	<u>38,456.80</u>		<u>426,324.30</u>	
	Fund 21450 Total	<u>29,424.85</u>	<u>29,424.85</u>	<u>1,185,267.50</u>	<u>1,185,267.50</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	3,322,308.26-		34,599,346.94	
		Fund 21460 Assets Total	3,322,308.26-		34,599,346.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,960.75-		
		211900 AAI DUE TO VENDOR (SYSTE		3,590,990.75-		
		Fund 21460 Liabilities Total		3,600,951.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,318,119.53
		Fund 21460 Fund Equity Total				30,318,119.53
Revenues	470000	Revenues - Sales & Charges				
		472203 USF PHOTOCOPIES				6.80
		472206 USF TRANSCRIPTS				162.00
		Major Account 470000 Total				168.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,709.19		664,519.32
		484500 REIMB NON-GOVT SOURCES				78.46
		484900 OTHER PRIVATE SOURCES		4,091,403.21		50,378,478.27
		485102 USF LATE HANDLING FEE		600.00		1,200.00
		Major Account 480000 Total		4,149,712.40		51,044,276.05
		Fund 21460 Revenues Total		4,149,712.40		51,044,444.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,090.70		300,948.32	
		511300 OVERTIME PAYMENTS			275.51	
		511800 COMPENSATORY TIME PAID	38.09		413.10	
		512100 VACATION LEAVE EXPENSE	3,136.83		23,478.97	
		512200 SICK LEAVE EXPENSE	1,087.01		15,778.08	
		512300 HOLIDAY LEAVE EXPENSE	1,369.51		14,501.16	
		512500 FUNERAL LEAVE EXPENSE			962.46	
		515100 RETIREMENT PLANS EXPENSE	2,225.60		26,612.62	
		515200 FICA EXPENSE	2,027.53		24,258.40	
		515400 LIFE & ACCIDENT INS EXP	7.04		83.57	
		515500 HEALTH INSURANCE EXPENSE	6,046.80		73,234.27	
		516200 TUITION ASSISTANCE			66.60	
		516300 EMPLOYEE ASSISTANCE PRO			96.01	
		516500 WORKERS COMP PREMIUMS			4,160.00	
		Major Account 510000 Total	40,029.11		484,869.07	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,384.39		22,640.74	
	521200 COM EXPENSE - VOICE/DATA	695.39		7,117.33	
	521400 DATA PROCESSING EXPENSE	217.88		3,232.31	
	521500 PUBLICATION & PRINT EXP	570.82		11,291.84	
	521900 AWARDS EXPENSE			51.98	
	522100 DUES & SUBSCRIPTION EXP	218.75		7,924.18	
	522200 CONFERENCE REGISTRATION	120.00		470.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.39		39,164.91	
	527100 REP & MAINT-OFFICE EQUIP			963.00	
	527400 REP & MAINT-DATA PROC			108.52	
	531100 OFFICE SUPPLIES EXPENSE	55.47		2,000.39	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE			32,555.12	
	542100 SOS TEMP SERV - PERSONNEL			10,320.13	
	543200 IT CONSULTING-HW/SW SUPP			3,755.00	
	554900 OTHER CONTRACTUAL SERVICES			49,274.00	
	555200 SOFTWARE - NEW PURCHASES			510.68	
	556100 INSURANCE EXPENSE			65.99	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	6,550.09		194,923.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,548.88	
	572100 COMMERCIAL TRANSPORTATIO			847.20	
	574500 PERSONAL VEHICLE MILEAGE			189.99	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total			2,633.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			360.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,002.27	
	Major Account 580000 Total			1,362.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,824,489.96		46,079,428.59	
	Major Account 590000 Total	3,824,489.96		46,079,428.59	
	Fund 21460 Expenditures Total	3,871,069.16		46,763,217.44	
	Fund 21460 Total	548,760.90	548,760.90	81,362,564.38	81,362,564.38

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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			935,000.00	
	Fund 61420 Assets Total			935,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				935,000.00
	Fund 61420 Liabilities Total				935,000.00
	Fund 61420 Total			935,000.00	935,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	745,231.02		3,128,035.12	
		Fund 61427 Assets Total	745,231.02		3,128,035.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		230.55-		18.45
		Fund 61427 Liabilities Total		230.55-		18.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,703.24		2,866.76
		484900 OTHER PRIVATE SOURCES		749,733.14		3,152,580.63
		Major Account 480000 Total		752,436.38		3,155,447.39
		Fund 61427 Revenues Total		752,436.38		3,155,447.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	240.46		1,961.74	
		521300 FREIGHT EXPENSE			260.39	
		521500 PUBLICATION & PRINT EXP	18.45		149.83	
		523100 UTILITIES EXPENSE	213.30		6,633.45	
		527200 REP & MAINT-MOTOR VEHICLE	14.49		14.49	
		527800 REP & MAINT-OTHER PROPERTY			874.84	
		531100 OFFICE SUPPLIES EXPENSE	34.26		90.74	
		538100 VEHICLE & EQUIP SUP EXP	103.26-		1,925.13	
		541500 LEGAL SERVICES EXPENSE	84.38		84.38	
		554900 OTHER CONTRACTUAL SERVICES	5,377.29		12,763.29	
		554940 OTHER ITEMS - TRAVEL	772.80		1,646.96	
		Major Account 520000 Total	6,652.17		26,405.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	322.64		1,025.48	
		Major Account 570000 Total	322.64		1,025.48	
		Fund 61427 Expenditures Total	6,974.81		27,430.72	
		Fund 61427 Total	<u>752,205.83</u>	<u>752,205.83</u>	<u>3,155,465.84</u>	<u>3,155,465.84</u>

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	2.24-		30,048.18	
	Fund 20470 Assets Total	2.24-		30,048.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.20
	Fund 20470 Fund Equity Total				30,056.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.18		601.03
	484900 OTHER PRIVATE SOURCES				7,950.00
	Major Account 480000 Total		48.18		8,551.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50.42-		8,559.05-
	Major Account 490000 Total		50.42-		8,559.05-
	Fund 20470 Revenues Total		2.24-		8.02-
	Fund 20470 Total	2.24-	2.24-	30,048.18	30,048.18

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	67,392.71-		623,239.76	
	Fund 21540 Assets Total	67,392.71-		623,239.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,638.59
	Fund 21540 Fund Equity Total				622,638.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,172.41		12,383.02
	Major Account 480000 Total		1,172.41		12,383.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	Major Account 490000 Total				793,900.00
	Fund 21540 Revenues Total		1,172.41		806,283.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,973.04		485,933.85	
	511800 COMPENSATORY TIME PAID	28.86		838.98	
	512100 VACATION LEAVE EXPENSE	3,386.19		59,755.15	
	512200 SICK LEAVE EXPENSE	1,393.59		29,483.69	
	512300 HOLIDAY LEAVE EXPENSE	2,514.81		26,698.01	
	512600 CIVIL LEAVE EXPENSE			79.32	
	515100 RETIREMENT PLANS EXPENSE	3,766.18		44,221.67	
	515200 FICA EXPENSE	3,512.33		42,392.05	
	515400 LIFE & ACCIDENT INS EXP	14.40		150.98	
	515500 HEALTH INSURANCE EXPENSE	10,975.72		120,968.25	
	Major Account 510000 Total	68,565.12		810,521.95	
	Fund 21540 Expenditures Total	68,565.12		810,521.95	
	Fund 21540 Total	1,172.41	1,172.41	1,433,761.71	1,433,761.71

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	75,156.42-		716,916.86	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	20,867.07-		98,854.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)			42,471.60-	
	Fund 21550 Assets Total	96,023.49-		777,215.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,600.19
	Fund 21550 Fund Equity Total				520,600.19
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		5,732.33		229,257.69
	Major Account 460000 Total		5,732.33		229,257.69
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				172,899.00
	472200 REPROD & PUBLICATIONS		103.30		906.70
	472201 MISCELLANEOUS COPY FEES				65.24
	472203 ASSESSOR EXAM STUDY KIT				420.58
	473500 FLEET PRORATION FEES		10,016.91		285,014.52
	475100 REGISTRATION / LICENSE F				22,529.99
	475200 EXAMINATION FEES		75.00		1,925.00
	Major Account 470000 Total		10,195.21		483,761.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,239.03		10,651.32
	485100 FINES FORFEITS & PENALTI				12,850.00
	Major Account 480000 Total		1,239.03		23,501.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				153,191.57
	Major Account 490000 Total				153,191.57
	Fund 21550 Revenues Total		17,166.57		889,711.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,945.19		162,287.76	
	512100 VACATION LEAVE EXPENSE	1,540.13		46,738.69	
	512200 SICK LEAVE EXPENSE	601.90		19,331.56	
	512300 HOLIDAY LEAVE EXPENSE	899.33		7,410.72	
	515100 RETIREMENT PLANS EXPENSE	1,346.82		17,590.73	
	515200 FICA EXPENSE	1,302.66		17,288.06	
	515400 LIFE & ACCIDENT INS EXP	2.88		27.95	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,990.20		21,257.64	
	Major Account 510000 Total	22,629.11		291,933.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,894.80	
	521200 COM EXPENSE - VOICE/DATA			1,128.24	
	521400 DATA PROCESSING EXPENSE	90,510.50		283,611.50	
	521500 PUBLICATION & PRINT EXP			1,204.03	
	522100 DUES & SUBSCRIPTION EXP			273.00	
	522200 CONFERENCE REGISTRATION			18,730.00	
	524700 RENT EXP-OTHER REAL PROP			1,093.48	
	527200 REP & MAINT-MOTOR VEHICL			321.75	
	531100 OFFICE SUPPLIES EXPENSE			515.10	
	534600 ED & RECREATIONAL SUP EX			229.00	
	538100 VEHICLE & EQUIP SUP EXP			30.15	
	541500 LEGAL SERVICES EXPENSE			3,447.50	
	541700 LEGAL RELATED EXPENSE			467.31	
	542100 SOS TEMP SERV - PERSONNEL			2,103.14	
	547100 EDUCATIONAL SERVICES			21,724.95	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total	90,510.50		337,971.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.45		1,179.05	
	572100 COMMERCIAL TRANSPORTATIO			349.10	
	573100 STATE-OWNED TRANSPORT			1,613.52	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	50.45		3,191.67	
	Fund 21550 Expenditures Total	113,190.06		633,096.73	
	Fund 21550 Total	17,166.57	17,166.57	1,410,311.80	1,410,311.80

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	823,778.04		1,304,512.14	
	Fund 21551 Assets Total	823,778.04		1,304,512.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,291,160.00
	Fund 21551 Fund Equity Total				1,291,160.00
Revenues	450000 Taxes				
	456200 AIRLINE TAX		254,202.13		1,488,872.46
	456300 CARLINE TAX		568,863.13		3,612,016.99
	Major Account 450000 Total		823,065.26		5,100,889.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.78		18,848.24
	Major Account 480000 Total		712.78		18,848.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,106,385.55-
	Major Account 490000 Total				5,106,385.55-
	Fund 21551 Revenues Total		823,778.04		13,352.14
	Fund 21551 Total	823,778.04	823,778.04	1,304,512.14	1,304,512.14

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,465,749.30-		1,066,475.61	
	139901 AR INVOICED (SYSTEM)	30,319.07		30,319.07	
	Fund 21560 Assets Total	1,435,430.23-		1,096,794.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210,689.20-		5,580.03
	Fund 21560 Liabilities Total		210,689.20-		5,580.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,248,516.54
	Fund 21560 Fund Equity Total				2,248,516.54
Revenues	470000 Revenues - Sales & Charges				
	472204 MISC SALES RECEIPTS				14.00
	Major Account 470000 Total				14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,056.23		34,647.78
	484500 REIMB NON-GOVT SOURCES				2,575.23
	486599 REVENUE SETTLEMENTS				2,000.00
	Major Account 480000 Total		3,056.23		39,223.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		82.95		480.46
	493100 OPERATING TRANSFERS IN				17,000,000.00
	Major Account 490000 Total		82.95		17,000,480.46
	Fund 21560 Revenues Total		3,139.18		17,039,717.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,441.43		864,434.98	
	511300 OVERTIME PAYMENTS	41.76		844.66	
	511400 ON CALL PAY			4,825.09	
	511500 SHIFT DIFFERENTIAL PYMT	46.80		584.70	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			116.95	
	512100 VACATION LEAVE EXPENSE	5,265.17		92,495.89	
	512200 SICK LEAVE EXPENSE	4,104.95		33,469.44	
	512300 HOLIDAY LEAVE EXPENSE	4,024.11		46,940.50	
	512500 FUNERAL LEAVE EXPENSE			886.15	
	512600 CIVIL LEAVE EXPENSE			134.34	
	512700 INJURY LEAVE EXPENSE			17.48	
	515100 RETIREMENT PLANS EXPENSE	6,111.00		78,025.48	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,870.17		76,143.29	
	515400 LIFE & ACCIDENT INS EXP	18.55		216.98	
	515500 HEALTH INSURANCE EXPENSE	10,798.15		128,214.52	
	516500 WORKERS COMP PREMIUMS			11,761.19	
	Major Account 510000 Total	103,722.09		1,339,361.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	638.34		11,879.19	
	521200 COM EXPENSE - VOICE/DATA	13,083.45		84,610.32	
	521300 FREIGHT EXPENSE	27.83		153.04-	
	521400 DATA PROCESSING EXPENSE			38,639.72	
	521500 PUBLICATION & PRINT EXP	337.80		25,430.74	
	521900 AWARDS EXPENSE			8.97	
	522100 DUES & SUBSCRIPTION EXP	752.00		19,516.95	
	522200 CONFERENCE REGISTRATION	324.50-		7,035.25	
	524600 RENT EXPENSE-BUILDINGS	5,826.50		78,811.81	
	524700 RENT EXP-OTHER REAL PROP	50.69		261.12	
	524900 RENT EXP-DEPR SURCHARGE	91.44		593.76	
	525100 RENT EXP-OFFICE EQUIP	1,950.59		22,543.40	
	526100 REP & MAINT-REAL PROPERT			2,749.25	
	527100 REP & MAINT-OFFICE EQUIP			979.91	
	527200 REP & MAINT-MOTOR VEHICL	500.00		5,837.14	
	527700 REP & MAINT-PHOTO/MEDIA			353.09	
	527800 REP & MAINT-OTHER PROPER			2,229.85	
	531100 OFFICE SUPPLIES EXPENSE	287.50		3,928.86	
	531101 OUTSIDE VENDOR SUPPLIES	1,847.82		25,818.35	
	532100 NON-CAPITALIZED EQUIP PU			6,744.56	
	538102 FUEL	74.44		2,807.49	
	541100 ACCTG & AUDITING SERVICES	8,482.50		162,227.97	
	541700 LEGAL RELATED EXPENSE			1,757.75	
	542100 SOS TEMP SERV - PERSONNEL	7,490.18		80,097.97	
	548700 REFUSE/RECYCLING	2.08		31.80	
	549100 LAUNDRY SERVICES	70.00		526.00	
	554900 OTHER CONTRACTUAL SERVICES	26,400.00		49,976.19	
	554901 BACKGROUND CHECK EXPENSE	12.50		619.50	
	555200 SOFTWARE - NEW PURCHASES			1,827.93	
	556100 INSURANCE EXPENSE			4,067.05	
	559100 OTHER OPERATING EXP			331.21	
	559101 LOTTERY ADVERTISING CONT	208,221.27		4,770,775.96	
	559102 LOTTERY ADVERT.-COMP.GAM	58,308.00		302,880.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559103 LOTTERY PROMOTION	40,178.00		637,246.01	
	559104 LOTTERY TICKET TESTING			2,500.00-	
	559105 LOTTERY SECURITY	11,428.38		140,530.98	
	559106 LOTTERY ONLINE VENDOR EXP	212,182.34		3,270,266.04	
	559107 LOTTERY INSTANT VENDOR EXPENSE	534,678.95		6,848,312.84	
	559109 ADVERTISING-RELATIONSHIP MKTG	13,745.86		187,190.52	
	559120 MISC. RETAILER EXPENSE	31.45		2,691.73	
	Major Account 520000 Total	<u>1,146,375.41</u>		<u>16,799,484.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,446.64		26,737.53	
	571900 MEALS-ONE DAY TRAVEL	7.44		15.44	
	572100 COMMERCIAL TRANSPORTATIO	1,428.00		4,504.59-	
	573100 STATE-OWNED TRANSPORT	780.31		11,126.42	
	574500 PERSONAL VEHICLE MILEAGE			330.46	
	575100 MISC TRAVEL EXPENSE	48.00		132.50	
	575200 LOTTERY BILLABLE CHARGES	26,927.68-		3,359.89	
	Major Account 570000 Total	<u>22,217.29-</u>		<u>37,197.65</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,050.10	
	583300 COMPUTER EQUIP & SOFTWARE			15,028.63	
	586900 OTHER FIXED ASSETS			2,897.20	
	Major Account 580000 Total			<u>20,975.93</u>	
	Fund 21560 Expenditures Total	<u>1,227,880.21</u>		<u>18,197,019.36</u>	
	Fund 21560 Total	<u>207,550.02-</u>	<u>207,550.02-</u>	<u>19,293,814.04</u>	<u>19,293,814.04</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	1,712.11		93,267.57	
	Fund 21570 Assets Total	1,712.11		93,267.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,476.62
	Fund 21570 Fund Equity Total				63,476.62
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		1,644.00		32,979.26
	Major Account 450000 Total		1,644.00		32,979.26
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				226.50-
	Major Account 470000 Total				226.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.03		879.05
	Major Account 480000 Total		126.03		879.05
	Fund 21570 Revenues Total		1,770.03		33,631.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37.22		2,641.04	
	512100 VACATION LEAVE EXPENSE			228.50	
	512200 SICK LEAVE EXPENSE	1.49		84.02	
	512300 HOLIDAY LEAVE EXPENSE	4.47		72.36	
	515100 RETIREMENT PLANS EXPENSE	3.23		226.69	
	515200 FICA EXPENSE	2.93		218.00	
	515400 LIFE & ACCIDENT INS EXP	.01		.56	
	515500 HEALTH INSURANCE EXPENSE	8.57		369.69	
	Major Account 510000 Total	57.92		3,840.86	
	Fund 21570 Expenditures Total	57.92		3,840.86	
	Fund 21570 Total	1,770.03	1,770.03	97,108.43	97,108.43

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	2,246.95-		52,765.57	
		Fund 21580 Assets Total	2,246.95-		52,765.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,951.17
		Fund 21580 Fund Equity Total				36,951.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.40		659.29
		Major Account 480000 Total		90.40		659.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		90.40		120,659.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,283.31		56,091.49	
		511300 OVERTIME PAYMENTS			55.27	
		511800 COMPENSATORY TIME PAID	6.76		34.96	
		512100 VACATION LEAVE EXPENSE	121.67		5,869.93	
		512200 SICK LEAVE EXPENSE	80.08		3,759.28	
		512300 HOLIDAY LEAVE EXPENSE	71.58		3,876.15	
		512500 FUNERAL LEAVE EXPENSE	2.17		188.93	
		512600 CIVIL LEAVE EXPENSE			5.45	
		512700 INJURY LEAVE EXPENSE			7.64	
		515100 RETIREMENT PLANS EXPENSE	160.19		5,288.90	
		515200 FICA EXPENSE	109.52		4,938.61	
		515400 LIFE & ACCIDENT INS EXP	.03		18.45	
		515500 HEALTH INSURANCE EXPENSE	335.00		13,636.91	
		Major Account 510000 Total	2,170.31		93,771.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.09		9,922.27	
		521500 PUBLICATION & PRINT EXP	59.95		1,150.65	
		Major Account 520000 Total	167.04		11,072.92	
		Fund 21580 Expenditures Total	2,337.35		104,844.89	
		Fund 21580 Total	90.40	90.40	157,610.46	157,610.46

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	43,057.05		47,221.66	
		Fund 21590 Assets Total	43,057.05		47,221.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,854.54
		Fund 21590 Fund Equity Total				6,854.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.70		530.24
		Major Account 480000 Total		13.70		530.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,000.00		100,000.00
		Major Account 490000 Total		50,000.00		100,000.00
		Fund 21590 Revenues Total		50,013.70		100,530.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,472.38		38,975.50	
		511800 COMPENSATORY TIME PAID			2.98	
		512100 VACATION LEAVE EXPENSE	318.12		3,671.06	
		512200 SICK LEAVE EXPENSE	75.50		975.58	
		512300 HOLIDAY LEAVE EXPENSE	256.56		1,791.64	
		512500 FUNERAL LEAVE EXPENSE			13.93	
		515100 RETIREMENT PLANS EXPENSE	383.49		3,401.31	
		515200 FICA EXPENSE	343.48		3,167.49	
		515400 LIFE & ACCIDENT INS EXP	1.21		9.75	
		515500 HEALTH INSURANCE EXPENSE	1,105.91		8,007.27	
		Major Account 510000 Total	6,956.65		60,016.51	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			146.61	
		Major Account 520000 Total			146.61	
		Fund 21590 Expenditures Total	6,956.65		60,163.12	
		Fund 21590 Total	50,013.70	50,013.70	107,384.78	107,384.78

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.34		12,101.87	
	Fund 21605 Assets Total	19.34		12,101.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,871.36
	Fund 21605 Fund Equity Total				11,871.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.34		230.51
	Major Account 480000 Total		19.34		230.51
	Fund 21605 Revenues Total		19.34		230.51
	Fund 21605 Total	19.34	19.34	12,101.87	12,101.87

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	340.10-		3,800.62	
		Fund 21610 Assets Total	340.10-		3,800.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,690.10
		Fund 21610 Fund Equity Total				9,690.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.86		140.50
		Major Account 480000 Total		6.86		140.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		6.86		10,140.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185.01		8,940.60	
		511300 OVERTIME PAYMENTS			7.10	
		511800 COMPENSATORY TIME PAID	.71		4.13	
		512100 VACATION LEAVE EXPENSE	12.26		788.10	
		512200 SICK LEAVE EXPENSE	6.58		564.94	
		512300 HOLIDAY LEAVE EXPENSE	10.29		607.78	
		512500 FUNERAL LEAVE EXPENSE	.14		18.65	
		512600 CIVIL LEAVE EXPENSE			.81	
		512700 INJURY LEAVE EXPENSE			1.95	
		515100 RETIREMENT PLANS EXPENSE	61.72		878.40	
		515200 FICA EXPENSE	15.43		780.31	
		515400 LIFE & ACCIDENT INS EXP	.05		.34	
		515500 HEALTH INSURANCE EXPENSE	44.48		2,086.36	
		Major Account 510000 Total	336.67		14,679.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.29		1,225.57	
		521500 PUBLICATION & PRINT EXP			124.94	
		Major Account 520000 Total	10.29		1,350.51	
		Fund 21610 Expenditures Total	346.96		16,029.98	
		Fund 21610 Total	6.86	6.86	19,830.60	19,830.60

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,470.44		192,426.46	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	<u>4,470.44</u>		<u>193,126.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,399.42
		Fund 21630 Fund Equity Total				<u>131,399.42</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		4,676.35		64,305.98
		Major Account 450000 Total		<u>4,676.35</u>		<u>64,305.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.60		2,931.94
		Major Account 480000 Total		<u>294.60</u>		<u>2,931.94</u>
		Fund 21630 Revenues Total		<u>4,970.95</u>		<u>67,237.92</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	279.17		3,282.36	
		511300 OVERTIME PAYMENTS			2.46	
		511800 COMPENSATORY TIME PAID	.28		.51	
		512100 VACATION LEAVE EXPENSE	35.37		360.54	
		512200 SICK LEAVE EXPENSE	9.78		135.74	
		512300 HOLIDAY LEAVE EXPENSE	12.23		178.18	
		512500 FUNERAL LEAVE EXPENSE	.14		3.25	
		512600 CIVIL LEAVE EXPENSE			.13	
		512700 INJURY LEAVE EXPENSE			.14	
		515100 RETIREMENT PLANS EXPENSE	70.34		358.17	
		515200 FICA EXPENSE	23.71		281.77	
		515400 LIFE & ACCIDENT INS EXP	.07		.48	
		515500 HEALTH INSURANCE EXPENSE	69.42		907.15	
		Major Account 510000 Total	<u>500.51</u>		<u>5,510.88</u>	
		Fund 21630 Expenditures Total	<u>500.51</u>		<u>5,510.88</u>	
		Fund 21630 Total	<u>4,970.95</u>	<u>4,970.95</u>	<u>198,637.34</u>	<u>198,637.34</u>

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	11,173.53-		13,755.73	
	Fund 21640 Assets Total	11,173.53-		13,755.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,546.79
	Fund 21640 Fund Equity Total				18,546.79
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		2,500.00		153,000.00
	Major Account 470000 Total		2,500.00		153,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.52		1,091.29
	Major Account 480000 Total		59.52		1,091.29
	Fund 21640 Revenues Total		2,559.52		154,091.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,780.62		96,212.25	
	512100 VACATION LEAVE EXPENSE	947.14		10,965.47	
	512200 SICK LEAVE EXPENSE	561.51		6,701.58	
	512300 HOLIDAY LEAVE EXPENSE	846.28		6,018.22	
	512500 FUNERAL LEAVE EXPENSE	95.10		95.10	
	512600 CIVIL LEAVE EXPENSE			149.30	
	515100 RETIREMENT PLANS EXPENSE	766.06		8,996.26	
	515200 FICA EXPENSE	698.18		8,312.01	
	515400 LIFE & ACCIDENT INS EXP	2.36		25.98	
	515500 HEALTH INSURANCE EXPENSE	2,035.80		21,406.18	
	Major Account 510000 Total	13,733.05		158,882.35	
	Fund 21640 Expenditures Total	13,733.05		158,882.35	
	Fund 21640 Total	2,559.52	2,559.52	172,638.08	172,638.08

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	150.64		3,199.21	
		Fund 21650 Assets Total	150.64		3,199.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,614.84
		Fund 21650 Fund Equity Total				6,614.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,946.82
		Major Account 470000 Total				1,946.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.45		87.91
		Major Account 480000 Total		5.45		87.91
		Fund 21650 Revenues Total		5.45		2,034.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78.40		3,094.14	
		512100 VACATION LEAVE EXPENSE	24.23		290.48	
		512200 SICK LEAVE EXPENSE			233.47	
		512300 HOLIDAY LEAVE EXPENSE	4.11		176.53	
		512600 CIVIL LEAVE EXPENSE			2.29	
		515100 RETIREMENT PLANS EXPENSE	8.01		284.20	
		515200 FICA EXPENSE	6.88		249.67	
		515400 LIFE & ACCIDENT INS EXP	.02		.90	
		515500 HEALTH INSURANCE EXPENSE	34.44		1,118.68	
		Major Account 510000 Total	156.09		5,450.36	
		Fund 21650 Expenditures Total	156.09		5,450.36	
		Fund 21650 Total	5.45	5.45	8,649.57	8,649.57

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	247,632.91-		3,129,658.62	
	Fund 21660 Assets Total	247,632.91-		3,129,658.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				399.30
	211900 AAI DUE TO VENDOR (SYSTE		723.93-		838.50
	Fund 21660 Liabilities Total		723.93-		1,237.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,278,597.64
	Fund 21660 Fund Equity Total				2,278,597.64
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		136,595.35-		2,136,534.16
	454752 BINGO LOTT & DIST TAX REF		13.61-		239.31-
	Major Account 450000 Total		136,608.96-		2,136,294.85
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		700.00		124,970.00
	474161 BINGO LOTT & DIST LIC REF				510.00-
	Major Account 470000 Total		700.00		124,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,610.23		54,592.97
	484900 OTHER PRIVATE SOURCES				40.00
	486300 CLEARING ACCOUNT		76.00-		114.00
	Major Account 480000 Total		5,534.23		54,746.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		130,374.73-		2,265,501.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,751.95		743,578.29	
	511300 OVERTIME PAYMENTS			140.08	
	511800 COMPENSATORY TIME PAID			229.42	
	512100 VACATION LEAVE EXPENSE	7,227.03		75,382.64	
	512200 SICK LEAVE EXPENSE	5,395.33		41,771.50	
	512300 HOLIDAY LEAVE EXPENSE	3,641.04		41,473.19	
	512500 FUNERAL LEAVE EXPENSE			805.82	
	512600 CIVIL LEAVE EXPENSE			8.76	

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				
	512700 INJURY LEAVE EXPENSE			17.48	
	515100 RETIREMENT PLANS EXPENSE	5,513.86		67,807.70	
	515200 FICA EXPENSE	5,258.61		65,174.61	
	515400 LIFE & ACCIDENT INS EXP	18.01		209.58	
	515500 HEALTH INSURANCE EXPENSE	10,606.49		127,662.70	
	516200 TUITION ASSISTANCE			2,640.00	
	516500 WORKERS COMP PREMIUMS			12,533.12	
	Major Account 510000 Total	94,412.32		1,179,434.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	375.32		8,909.92	
	521200 COM EXPENSE - VOICE/DATA	4,458.48		26,829.84	
	521300 FREIGHT EXPENSE			10.73	
	521400 DATA PROCESSING EXPENSE			11,086.98	
	521500 PUBLICATION & PRINT EXP	480.98		2,745.85	
	521900 AWARDS EXPENSE			30.58	
	522100 DUES & SUBSCRIPTION EXP			769.00	
	522200 CONFERENCE REGISTRATION	749.50		5,326.38	
	522800 E-COMMERCE OPER EXP			156.75	
	524600 RENT EXPENSE-BUILDINGS	5,949.78		64,444.20	
	524900 RENT EXP-DEPR SURCHARGE	616.26		5,199.28	
	526100 REP & MAINT-REAL PROPERT			69.27	
	527100 REP & MAINT-OFFICE EQUIP	109.00		769.39	
	527200 REP & MAINT-MOTOR VEHICL			70.00	
	531100 OFFICE SUPPLIES EXPENSE	210.13		4,452.89	
	531101 OUTSIDE VENDOR SUPPLIES			517.69	
	532100 NON-CAPITALIZED EQUIP PU	105.15		12,222.64	
	533900 FOOD EXPENSE			6.10	
	538102 FUEL			18.46	
	541100 ACCTG & AUDITING SERVICES			4,028.99	
	541700 LEGAL RELATED EXPENSE			1,256.60	
	548700 REFUSE/RECYCLING	2.67		37.34	
	549100 LAUNDRY SERVICES	70.00		474.00	
	549200 JANITORIAL/SECURITY SRVS			98.50	
	554900 OTHER CONTRACTUAL SERVICES			389.37	
	554901 BACKGROUND CHECK EXPENSE	12.50		87.50	
	555100 DATA PROC SOFTW LIC FEE			18,488.80	
	555200 SOFTWARE - NEW PURCHASES			1,607.64	
	556100 INSURANCE EXPENSE			232.60	
	559100 OTHER OPERATING EXP			246.45	

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				
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	13,139.77		173,673.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		4,147.54	
	572100 COMMERCIAL TRANSPORTATIO	729.50		2,205.60	
	573100 STATE-OWNED TRANSPORT	8,086.66		51,265.83	
	574500 PERSONAL VEHICLE MILEAGE			773.84	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	8,982.16		58,485.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,084.20	
	Major Account 580000 Total			4,084.20	
	Fund 21660 Expenditures Total	116,534.25		1,415,678.64	
	Fund 21660 Total	<u>131,098.66</u>	<u>131,098.66</u>	<u>4,545,337.26</u>	<u>4,545,337.26</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	9,145,795.50-		6,858,455.95	
		Fund 21670 Assets Total	9,145,795.50-		6,858,455.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,389,789.56
		Fund 21670 Fund Equity Total				7,389,789.56
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		831,197.77		9,632,708.48
		454251 TOBACCO PRODUCTS REFUND				359,018.41-
		Major Account 450000 Total		831,197.77		9,273,690.07
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		125.00		625.00
		Major Account 470000 Total		125.00		625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,164.93		227,396.86
		Major Account 480000 Total		25,164.93		227,396.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,000,000.00-		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-		10,000,000.00-
		Fund 21670 Revenues Total		9,143,512.30-		498,288.07-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,038.76		16,237.23	
		511300 OVERTIME PAYMENTS			15.78	
		511800 COMPENSATORY TIME PAID	2.41		7.56	
		512100 VACATION LEAVE EXPENSE	66.04		1,512.11	
		512200 SICK LEAVE EXPENSE	31.54		819.08	
		512300 HOLIDAY LEAVE EXPENSE	51.97		925.12	
		512500 FUNERAL LEAVE EXPENSE	.81		20.59	
		512600 CIVIL LEAVE EXPENSE			1.54	
		512700 INJURY LEAVE EXPENSE			1.56	
		515100 RETIREMENT PLANS EXPENSE	133.81		1,523.90	
		515200 FICA EXPENSE	84.95		1,409.48	
		515400 LIFE & ACCIDENT INS EXP	.17		2.17	
		515500 HEALTH INSURANCE EXPENSE	202.30		3,171.13	
		Major Account 510000 Total	1,612.76		25,647.25	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	670.44		7,286.72	
	521500 PUBLICATION & PRINT EXP			111.57	
	Major Account 520000 Total	<u>670.44</u>	<u> </u>	<u>7,398.29</u>	<u> </u>
	Fund 21670 Expenditures Total	<u>2,283.20</u>	<u> </u>	<u>33,045.54</u>	<u> </u>
	Fund 21670 Total	<u>9,143,512.30-</u>	<u>9,143,512.30-</u>	<u>6,891,501.49</u>	<u>6,891,501.49</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	23,794.80		2,244,278.47	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	23,794.80		2,244,379.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		258.27-		
	Fund 21700 Liabilities Total		258.27-		3,500.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,991,418.87
	Fund 21700 Fund Equity Total				1,991,418.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,380.46
	Major Account 460000 Total				3,380.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,535.62		40,573.52
	Major Account 480000 Total		3,535.62		40,573.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,500,000.00
	Major Account 490000 Total		125,000.00		1,500,000.00
	Fund 21700 Revenues Total		128,535.62		1,543,953.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,578.39		747,384.07	
	511300 OVERTIME PAYMENTS			37.95	
	511800 COMPENSATORY TIME PAID	.81		162.03	
	512100 VACATION LEAVE EXPENSE	5,421.16		71,116.83	
	512200 SICK LEAVE EXPENSE	1,986.12		32,529.16	
	512300 HOLIDAY LEAVE EXPENSE	3,361.71		41,325.63	
	512500 FUNERAL LEAVE EXPENSE	.27		1,948.93	
	512600 CIVIL LEAVE EXPENSE			14.24	
	512700 INJURY LEAVE EXPENSE			17.80	
	515100 RETIREMENT PLANS EXPENSE	5,079.57		67,220.98	
	515200 FICA EXPENSE	4,634.38		62,921.94	
	515400 LIFE & ACCIDENT INS EXP	17.34		218.73	
	515500 HEALTH INSURANCE EXPENSE	11,552.08		138,874.96	
	516500 WORKERS COMP PREMIUMS			11,560.74	
	Major Account 510000 Total	87,631.83		1,175,333.99	

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	78.16		2,749.69	
		521200 COM EXPENSE - VOICE/DATA	3,456.36		19,382.72	
		521400 DATA PROCESSING EXPENSE			9,604.75	
		521500 PUBLICATION & PRINT EXP	1,035.15		1,337.62	
		522100 DUES & SUBSCRIPTION EXP	525.00		525.00	
		522200 CONFERENCE REGISTRATION			1,450.75	
		522800 E-COMMERCE OPER EXP	437.29		2,865.10	
		523202 ELECTRICITY	13.72		175.05	
		524600 RENT EXPENSE-BUILDINGS	4,799.29		30,302.04	
		524700 RENT EXP-OTHER REAL PROP			88.08	
		524900 RENT EXP-DEPR SURCHARGE	1,301.41		8,384.18	
		526100 REP & MAINT-REAL PROPERT			123.76	
		531100 OFFICE SUPPLIES EXPENSE	136.54		3,381.46	
		531101 OUTSIDE VENDOR SUPPLIES			147.99	
		532100 NON-CAPITALIZED EQUIP PU			15.00	
		533900 FOOD EXPENSE	53.50		115.69	
		538102 FUEL			38.78	
		541100 ACCTG & AUDITING SERVICES			3,583.90	
		542100 SOS TEMP SERV - PERSONNEL	1,515.09		12,337.58	
		548700 REFUSE/RECYCLING	2.80		43.21	
		549200 JANITORIAL/SECURITY SRVS			557.98	
		554900 OTHER CONTRACTUAL SERVICES			733.37	
		556100 INSURANCE EXPENSE			223.99	
		559100 OTHER OPERATING EXP			314.90	
		Major Account 520000 Total	13,354.31		98,482.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,746.06		8,186.62	
		572100 COMMERCIAL TRANSPORTATIO			1,072.70	
		573100 STATE-OWNED TRANSPORT	1,206.20		7,417.43	
		574500 PERSONAL VEHICLE MILEAGE	490.80		3,845.13	
		575100 MISC TRAVEL EXPENSE	53.35		156.10	
		Major Account 570000 Total	3,496.41		20,677.98	
		Fund 21700 Expenditures Total	104,482.55		1,294,494.56	
		Fund 21700 Total	128,277.35	128,277.35	3,538,873.82	3,538,873.82

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,366.57		1,762,332.10	
	Fund 21750 Assets Total	19,366.57		1,762,332.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				900.00
	211900 AAI DUE TO VENDOR (SYSTE		72.69-		
	214100 DEPOSITS		58,308.00		58,308.00
	Fund 21750 Liabilities Total		58,235.31		59,208.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,728,975.46
	Fund 21750 Fund Equity Total				1,728,975.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,949.92		34,898.86
	Major Account 480000 Total		2,949.92		34,898.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		89,735.00		1,169,573.00
	Major Account 490000 Total		89,735.00		1,169,573.00
	Fund 21750 Revenues Total		92,684.92		1,204,471.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,961.60		74,694.27	
	511200 TEMPORARY SALARIES-WAGE			5,037.50	
	512200 SICK LEAVE EXPENSE			109.83	
	515100 RETIREMENT PLANS EXPENSE	374.50		1,506.15	
	515200 FICA EXPENSE	379.56		6,094.37	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	Major Account 510000 Total	5,716.62		87,444.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	114.06		512.81	
	521500 PUBLICATION & PRINT EXP			360.27	
	522100 DUES & SUBSCRIPTION EXP			2,500.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		1,115.89	
	524700 RENT EXP-OTHER REAL PROP			114.25	
	524900 RENT EXP-DEPR SURCHARGE	.02-		.02-	
	531100 OFFICE SUPPLIES EXPENSE			107.67	
	532100 NON-CAPITALIZED EQUIP PU	1,355.00		1,427.69	
	538102 FUEL	74.44		74.44	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	3,918.75		3,918.75	
	554900 OTHER CONTRACTUAL SERVICES			379.33	
	Major Account 520000 Total	<u>5,987.23</u>		<u>10,523.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			299.44	
	574500 PERSONAL VEHICLE MILEAGE			1,726.28	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			<u>2,049.72</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			86.00-	
	595100 CONTRACTUAL AID	119,849.81		1,130,392.38	
	Major Account 590000 Total	<u>119,849.81</u>		<u>1,130,306.38</u>	
	Fund 21750 Expenditures Total	<u>131,553.66</u>		<u>1,230,323.22</u>	
	Fund 21750 Total	<u>150,920.23</u>	<u>150,920.23</u>	<u>2,992,655.32</u>	<u>2,992,655.32</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	375.43		205,122.49	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	375.43		205,150.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.05-		
		Fund 24310 Liabilities Total		12.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,608.14
		Fund 24310 Fund Equity Total				156,608.14
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		959.00		497.00-
		454408 PRO/AMATEUR MMA ATHL TAX		2,066.35		39,376.78
		454700 ENTERTAINMENT TAX				59,665.00
		Major Account 450000 Total		3,025.35		98,544.78
Revenues	470000	Revenues - Sales & Charges				
		475102 PRO WRESTLER LICENSE FEE		1,780.00		2,860.00
		476100 OTHER LIC PERM & FEES				32.00
		476102 TIMEKEEPER'S LICENSE FEE				320.00
		476103 MATCHMAKER'S LICENSE FEE				50.00
		476105 SECOND'S LICENSE FEE				4,830.00
		476106 JUDGE'S LICENSE FEE				100.00
		476108 REFEREE'S LICENSE FEE				315.00
		476109 PROFESSIONAL WRESTLING		175.00		875.00
		476110 PROFESSIONAL BOXING				525.00
		476111 PRO BOXER'S LICENSE FEE				2,135.00
		476112 PHYSICIAN'S LICENSE FEE				100.00
		476115 ANNOUNCER LICENSE				100.00
		476116 AMATEUR MMA CLUB FEE				200.00
		476117 PROFESSIONAL MMA CLUB FEE				920.00
		476118 PRFESSIONAL MMA STATE LICENSE		160.00		1,240.00
		476119 AMATEUR MMA CONTESTANT LICENSE		300.00		4,600.00
		476120 MMA REGISTRY PHOTOGRAPHS		45.00		530.00
		476121 WEIGH IN FEE		500.00		5,250.00
		Major Account 470000 Total		2,960.00		24,982.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.82		3,267.26

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 MISCELLANEOUS COLLECTION FEE		8.84		307.35
	Major Account 480000 Total		341.66		3,574.61
	Fund 24310 Revenues Total		6,327.01		127,101.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,080.00		29,365.26	
	511600 PER DIEM PAYMENTS	360.00		7,560.00	
	512100 VACATION LEAVE EXPENSE	390.00		1,079.00	
	512200 SICK LEAVE EXPENSE			1,787.18	
	512300 HOLIDAY LEAVE EXPENSE	130.00		1,562.21	
	515100 RETIREMENT PLANS EXPENSE	197.25		2,537.46	
	515200 FICA EXPENSE	190.60		2,733.56	
	515400 LIFE & ACCIDENT INS EXP	.96		11.55	
	515500 HEALTH INSURANCE EXPENSE	1,400.04		16,801.80	
	Major Account 510000 Total	4,748.85		63,438.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		3.30	
	521200 COM EXPENSE - VOICE/DATA	351.30		2,379.51	
	521400 DATA PROCESSING EXPENSE			495.27	
	521500 PUBLICATION & PRINT EXP			389.26	
	521800 CASH SHORT ADJUSTMENT			62.90	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	593.60		3,858.40	
	524700 RENT EXP-OTHER REAL PROP			67.64	
	524900 RENT EXP-DEPR SURCHARGE	133.46		876.37	
	527100 REP & MAINT-OFFICE EQUIP	37.00		37.00	
	531100 OFFICE SUPPLIES EXPENSE			346.77	
	531101 OUTSIDE VENDOR SUPPLIES			290.64	
	538102 FUEL			20.05	
	548700 REFUSE/RECYCLING			5.53	
	554900 OTHER CONTRACTUAL SERVICES			179.41	
	556100 INSURANCE EXPENSE			14.14	
	559100 OTHER OPERATING EXP			46.82	
	Major Account 520000 Total	1,041.84		9,374.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,936.02	
	571900 MEALS-ONE DAY TRAVEL			6.60	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,163.60	
	574500 PERSONAL VEHICLE MILEAGE	148.84		2,579.31	
	575100 MISC TRAVEL EXPENSE			61.42	
	Major Account 570000 Total	<u>148.84</u>		<u>5,746.95</u>	
	Fund 24310 Expenditures Total	<u>5,939.53</u>		<u>78,558.98</u>	
	Fund 24310 Total	<u>6,314.96</u>	<u>6,314.96</u>	<u>283,709.53</u>	<u>283,709.53</u>

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	405,786.93		3,192,702.14	
	Fund 29610 Assets Total	405,786.93		3,192,702.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634,919.67
	Fund 29610 Fund Equity Total				3,634,919.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,430.47		543,620.22
	486500 MISCELLANEOUS ADJUSTMENT				443,177.06
	Major Account 480000 Total		4,430.47		986,797.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				113,000,000.00
	Major Account 490000 Total				113,000,000.00
	Fund 29610 Revenues Total		4,430.47		113,986,797.28
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	401,356.46		114,429,014.81	
	Major Account 590000 Total	401,356.46		114,429,014.81	
	Fund 29610 Expenditures Total	401,356.46		114,429,014.81	
	Fund 29610 Total	4,430.47	4,430.47	117,621,716.95	117,621,716.95

Secure Version - Prior Month

As of June 30, 2014

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,864,492.66-		3,413,151.50	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,376.54		1,376.54	
	Fund 61610 Assets Total	4,863,116.12-		3,414,828.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,311,429.18
	Fund 61610 Fund Equity Total				2,311,429.18
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,097,704.87		86,937,605.32
	472102 LOTTERY CREDIT CARD RECEIPTS		244.00		2,057.08
	Major Account 470000 Total		6,097,948.87		86,939,662.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,405.01		163,828.46
	Major Account 480000 Total		12,405.01		163,828.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,973,470.00-		86,000,092.00-
	Major Account 490000 Total		10,973,470.00-		86,000,092.00-
	Fund 61610 Revenues Total		4,863,116.12-		1,103,398.86
	Fund 61610 Total	4,863,116.12-	4,863,116.12-	3,414,828.04	3,414,828.04

Secure Version - Prior Month

As of June 30, 2014

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	637,645.43-		1,395,024.23	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	637,645.43-		1,395,624.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		305,457.34-		60,399.00
	215102 STATE WITHHOLDING		3,213.65-		33,774.75
	Fund 61620 Liabilities Total		308,670.99-		94,173.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,397,287.15
	Fund 61620 Fund Equity Total				3,397,287.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,918.47		47,809.29
	Major Account 480000 Total		2,918.47		47,809.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		31,000,000.00
	Major Account 490000 Total		2,000,000.00		31,000,000.00
	Fund 61620 Revenues Total		2,002,918.47		31,047,809.29
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,467,860.91		19,598,502.19-	
	559111 LOTTERY WINNINGS	864,032.00		52,742,148.15	
	Major Account 520000 Total	2,331,892.91		33,143,645.96	
	Fund 61620 Expenditures Total	2,331,892.91		33,143,645.96	
	Fund 61620 Total	1,694,247.48	1,694,247.48	34,539,270.19	34,539,270.19

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	12,175,293.15-			
	Fund 61630 Assets Total	12,175,293.15-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		881,508.30		10,260,646.54
	471104 3 CITY S TAX ON MV ADM FE		89,269.55		977,005.47
	Major Account 470000 Total		970,777.85		11,237,652.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,967.69		54,189.47
	Major Account 480000 Total		12,967.69		54,189.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,290,877.09
	493200 OPERATING TRANSFERS OUT		1,788,755.08-		1,788,755.08-
	Major Account 490000 Total		1,788,755.08-		8,502,122.01
	Fund 61630 Revenues Total		805,009.54-		19,793,963.49
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	11,370,283.61		19,793,963.49	
	Major Account 590000 Total	11,370,283.61		19,793,963.49	
	Fund 61630 Expenditures Total	11,370,283.61		19,793,963.49	
	Fund 61630 Total	805,009.54-	805,009.54-	19,793,963.49	19,793,963.49

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	386,903.10-		22,224,727.08	
		Fund 71620 Assets Total	386,903.10-		22,224,727.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,756,781.17
		Fund 71620 Fund Equity Total				22,756,781.17
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,112,206.99		31,161,954.14
		452251 MV SALES TAX REF-CITIES		3,059,881.81-		31,593,788.59-
		452252 CITY MV SALES REF-T/P		890.18-		42,844.21-
		452253 ST MV SALES TAX REF-T/P		10,407.09-		198,020.33-
		452300 LODGING TAX		1,904,530.41		17,101,132.95
		452351 LODGING TAX REF TO COUNTY		1,334,568.60-		16,832,982.96-
		452352 COUNTY LODGING REF-T/P		101.89-		2,069.72-
		452353 ST LODGING TAX REF TO T/P		140.24-		1,098.54-
		452454 E&IG MV ST SALES TAX REF		2,603.15-		34,394.27-
		452458 E&IG MV CITY SALES TAX RF				2,827.47-
		456402 NAMEPLATE CAPACITY TAX				1,039,022.90
		456452 NP CAP TAX TO COUNTIES				1,127,412.65-
		Major Account 450000 Total		391,855.56-		533,328.75-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		4,952.46		1,274.66
		Major Account 480000 Total		4,952.46		1,274.66
		Fund 71620 Revenues Total		386,903.10-		532,054.09-
		Fund 71620 Total	386,903.10-	386,903.10-	22,224,727.08	22,224,727.08

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION 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	12,391.60		12,391.60	
	Fund 71621 Assets Total	12,391.60		12,391.60	
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		12,391.60		12,391.60
	Major Account 480000 Total		12,391.60		12,391.60
	Fund 71621 Revenues Total		12,391.60		12,391.60
	Fund 71621 Total	12,391.60	12,391.60	12,391.60	12,391.60

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	18,871.34		7,602,466.80	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	9,945.64		31,528.14	
	139903 AR UNAPPLIED CASH (SYSTEM)	594.58		4,233.16-	
	Fund 21710 Assets Total	29,411.56		7,632,763.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,707.49-		5,220.38
	Fund 21710 Liabilities Total		5,707.49-		5,220.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,412,755.98
	Fund 21710 Fund Equity Total				7,412,755.98
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		128,953.26		1,384,378.07
	Major Account 450000 Total		128,953.26		1,384,378.07
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-AURORA		1,020,147.00		14,526,511.00
	465101 HANGAR LOAN REPAYMENT		24,419.00		330,613.00
	465102 FUEL LOAN REPAYMENT		2,593.33		28,753.84
	465104 PROJ REIMB-AURORA		12,300.00		158,202.87
	Major Account 460000 Total		1,059,459.33		15,044,430.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,566.09		357,940.11
	472100 SALE OF SUP & MAT		4,000.26		46,053.78
	474100 GENERAL BUSINESS FEES		3,965.00		12,730.65
	Major Account 470000 Total		47,531.35		416,724.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,101.89		144,021.08
	482100 LAND USE REVENUE				274,314.02
	483200 BUILDING & SPACE RENTAL		10,052.50		123,070.32
	483300 EQUIPMENT LEASE OR RENTA		17,956.14		162,933.21
	483301 RECEIPTS/RES LEFT ENGINE		1,193.00		12,758.50
	483302 RECEIPTS/RES RIGHT ENGINE		1,314.00		13,759.50
	483303 RECEIPTS/RES AVIONICS		267.00		2,656.50
	483304 RECEIPTS/RES REFURBISH		342.00		3,900.00
	483305 RECEIPTS-DEPR RESERVES		100.00		1,658.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS		100.00		500.00
	484500 REIMB NON-GOVT SOURCES		36.46		3,015.71
	486500 MISCELLANEOUS ADJUSTMENT		138.75		7,769.65
	Major Account 480000 Total		43,601.74		750,356.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		243.32		7,004.79
	493100 OPERATING TRANSFERS IN		13,694.82		168,125.08
	493101 TRANSFERS IN/RES LEFT ENGINE		8.00		472.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		9.00		526.50
	493103 TRANSFERS IN/RES AVIONICS		2.00		112.50
	493104 TRANSFERS IN/RES REFURBISH		2.00		126.00
	493105 TRANSFER IN/DEPRECIATION				18.00
	493200 OPERATING TRANSFERS OUT		21.00-		1,255.50-
	Major Account 490000 Total		13,938.14		175,129.87
	Fund 21710 Revenues Total		1,293,483.82		17,771,019.68
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-HARTINGTON	69,559.67		928,517.91	
	511300 PERM SALARIES-AURORA	350.09		571.62	
	511400 ON CALL PAY	531.99		7,271.15	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			3,026.38	
	512100 VACATION LEAVE EXPENSE	7,921.19		95,131.04	
	512200 SICK LEAVE EXPENSE	4,491.09		67,501.18	
	512300 HOLIDAY LEAVE EXPENSE	4,373.76		51,540.07	
	512500 FUNERAL LEAVE EXPENSE	1,129.36		3,429.51	
	512600 CIVIL LEAVE			303.38	
	512700 INJURY LEAVE EXPENSE			315.04	
	515100 RETIREMENT EXP-HARTINGTON	6,616.19		86,764.49	
	515200 OASDI EXP-HARTINGTON	6,209.69		81,784.47	
	515400 LIFE & ACC INS-HARTINGTON	20.16		247.20	
	515500 HEALTH INS EXP-HARTINGTON	14,553.42		184,221.08	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS			13,591.00	
	Major Account 510000 Total	115,756.61		1,525,479.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-ZONING	1,251.34		11,019.00	
	521177 POSTAGE EXP-MINDEN	52.56		378.01	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COMM EXPENSE-NAC CONF CALL	1,159.28		14,812.38	
	521277 CONFERENCE CALL-VALENTINE	6.78		11.74	
	521290 COM EXPENSE - DATA ONLY	5,482.21		32,778.85	
	521300 FREIGHT EXPENSE - GRANT			865.85	
	521400 DATA PROCESSING EXPENSE	234.00		3,332.89	
	521500 PUBLICATION & PRINT EXP	2,184.34		15,827.86	
	521577 PRINT-PUBL EXP-SARGENT	2.00		3.50	
	521900 AWARDS EXPENSE	54.45		484.01	
	522100 DUES & SUBSCRIPTION EXP	283.98		13,821.83	
	522200 CONFERENCE REGISTRATION			2,410.75	
	523201 NAT GAS EXP-HARVARD	397.63		4,889.24	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,035.11		30,658.70	
	523203 WATER	6.27		82.44	
	523204 SEWER	3.45		51.05	
	523207 PROPANE - MANAGER HOUSE			7,867.78	
	524100 RENT EXPENSE-LAND	2,020.00		3,103.24	
	524600 RENT EXPENSE-BUILDINGS	16,680.89		124,778.00	
	525500 EXPNS-OTHR PERS PROP-COMM OUTR			7,115.07	
	526100 REP & MAINT-REAL PROPERT	293.85		333.79	
	526101 R & M - BLDGS & OTH REAL PROP	500.96		6,403.32	
	526102 R & M - REAL PROP NOT BLDGS			4,502.02	
	527100 REP & MAINT -OFFC EQPMT-NAC			391.69	
	527200 REP & MAINT-MOTOR VEHICL	27.00		2,388.18	
	527600 REP & MAINT-HOUSE/INST E			165.50	
	527800 REP&MAINT-OTHR PROP-IH TRACTOR			6,778.90	
	527810 MAINT & INSPECT-OTH AG TRVL	5,679.22		66,685.49	
	527811 REP & MAINT - AVIONICS			17,275.12	
	531100 OFFICE SUPPLIES-THEDFORD	199.84		5,412.09	
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS			6,618.80	
	533100 HOUSEHOLD/INST EXP-MARKING	39.07		1,334.99	
	533900 FOOD EXPENSE- 5010 INSPECTIONS	6.49		103.84	
	534500 AGRI SUPPLY-MGR RESIDENCE	269.48		751.43	
	534700 ENG TECH & COMM SUP EXP	25.34		7,656.67	
	534800 CONST & MAINT SUP EXP	569.38		20,187.12	
	534801 PAINT			2,531.50	
	534802 TAR			43,625.03	
	534803 OTHER SUPPLIES	110.59		234.38	
	538100 VEHICLE & EQUIP SUP EXP			665.16-	
	538101 GAS & OIL	8,652.83		88,813.40	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538102 OTHER VEH SUPPLIES	1,923.72		21,197.23	
	541100 ACCTG & AUDITING SERVICES			16,563.22	
	541177 ACCT/AUDIT SVCS-HARTINGTON			4,566.76	
	542500 ENGR SVCS/NDA 02/FY 02			6,250.00	
	542577 ENGR SVCS-SCRIBNER			40,987.83	
	543200 IT CONSULTING-HW/SW SUPP			650.00	
	544100 PHYSICIAN SERVICES	240.00		545.00	
	547100 EDUCATION SVCS-STAFF-OPS	12.00		15,207.95	
	548700 REFUSE/RECYCLING	74.50		873.00	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTR SVC-GRNDS/SYSTEMS			4,800.00	
	555100 SOFTWARE RENEWAL-GRANT PROG.	4,623.39		5,673.39	
	556100 INSURANCE EXPENSE			30,968.66	
	556300 SURETY & NOTARY BONDS			110.22	
	558100 INVENTORIES FOR RESALE	495.26		42,051.39	
	559100 OTHER OPERATING EXP			28.00	
	559101 INTERNAL SERVICE EXPENSE			1,049.00	
	Major Account 520000 Total	54,606.69		748,361.94	
Expenditures	570000 Travel Expenses				
	571100 RM AND BORD-PVMNT MARKING	1,737.28		20,374.10	
	571101 MEALS EXPENSE	423.84		3,268.62	
	571102 LODGING EXPENSE	1,415.36		10,094.32	
	571177 OVER NIGHT MEALS-NDA19			632.42	
	571900 MEALS-ONE DAY TRAVEL	50.00		647.36	
	571977 SAME DAY MEALS-NDA19			1.39	
	572100 COMRCL TRANS-COMMTY OUTREACH	17.54		2,366.05	
	573100 STATE TRANS-ACCOUNTING-KEARNEY	1,825.56		23,839.10	
	573177 ST-OWNED TRANSP-NEBR CITY			1,149.10	
	574500 PERSONAL MLG-CREW MANAGEMENT	309.01		7,394.21	
	574577 PERS VEH MILE-NEBR CITY			45.77	
	575100 MISC TRAVEL EXPNS-AWOS	1.25		100.06	
	Major Account 570000 Total	5,779.84		69,912.50	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,342.00	
	584200 VEHICLES & VEHICLE EQ			24,276.65	
	Major Account 580000 Total			31,618.65	
Expenditures	590000 Government Aid				

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-SEWARD	83,276.63		554,639.72	
	591102 FUEL LOAN ADV-GOTHENBURG			11,848.77	
	593101 AIP FED SHARE-AURORA	998,945.00		14,541,149.00	
	593102 AIP-STATE SHARE-NEBRASKA CITY			43,509.03	
	593105 NON-PRIMARY ENT-TRANSFER EXP			200.00	
	599100 OTHER GOVERNMENT AID			29,513.39	
	Major Account 590000 Total	<u>1,082,221.63</u>		<u>15,180,859.91</u>	
	Fund 21710 Expenditures Total	<u>1,258,364.77</u>		<u>17,556,232.52</u>	
	Fund 21710 Total	<u>1,287,776.33</u>	<u>1,287,776.33</u>	<u>25,188,996.04</u>	<u>25,188,996.04</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	58,984.97		6,654,268.51	
	Fund 61700 Assets Total	58,984.97		6,654,268.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,724,247.44
	Fund 61700 Fund Equity Total				6,724,247.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,501.44		174,035.16
	481200 GAIN OR LOSS-SALE OF INV		58,390.12		74,738.67-
	Major Account 480000 Total		72,891.56		99,296.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,694.82-		168,125.08-
	Major Account 490000 Total		13,694.82-		168,125.08-
	Fund 61700 Revenues Total		59,196.74		68,828.59-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	211.77		1,150.34	
	Major Account 520000 Total	211.77		1,150.34	
	Fund 61700 Expenditures Total	211.77		1,150.34	
	Fund 61700 Total	59,196.74	59,196.74	6,655,418.85	6,655,418.85

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	38,984.14-		246,537.35	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	38,984.14-		246,542.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.17-		
		Fund 20750 Liabilities Total		240.17-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,677.90
		Fund 20750 Fund Equity Total				290,677.90
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		365.65		4,805.96
		474100 GENERAL BUSINESS FEES		2,190.00		356,130.00
		474166 SPECIALTY PRODUCT REG				3,420.00
		Major Account 470000 Total		2,555.65		364,355.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.08		5,858.80
		Major Account 480000 Total		486.08		5,858.80
		Fund 20750 Revenues Total		3,041.73		370,214.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,167.32		204,215.61	
		511300 OVERTIME PAYMENTS			901.91	
		511800 COMPENSATORY TIME PAID			2,016.66	
		512100 VACATION LEAVE EXPENSE	2,154.94		17,317.64	
		512200 SICK LEAVE EXPENSE	352.52		13,884.26	
		512300 HOLIDAY LEAVE EXPENSE	999.46		11,403.36	
		512500 FUNERAL LEAVE EXPENSE			157.55	
		515100 RETIREMENT PLANS EXPENSE	1,496.34		18,813.20	
		515200 FICA EXPENSE	1,343.56		17,823.61	
		515400 LIFE & ACCIDENT INS EXP	4.83		57.39	
		515500 HEALTH INSURANCE EXPENSE	2,989.27		35,922.28	
		516500 WORKERS COMP PREMIUMS			2,734.74	
		Major Account 510000 Total	25,508.24		325,248.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	164.37		985.31	
		521200 COM EXPENSE - VOICE/DATA	645.38		3,176.32	
		521290 COM EXPENSE - DATA ONLY	5.58		22.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,577.25		11,426.87	
	521500 PUBLICATION & PRINT EXP	4,087.56		7,608.23	
	521900 AWARDS EXPENSE			62.81	
	522100 DUES & SUBSCRIPTION EXP			154.00	
	522200 CONFERENCE REGISTRATION	476.96		1,249.06	
	524600 RENT EXPENSE-BUILDINGS	241.06		2,835.12	
	524900 RENT EXP-DEPR SURCHARGE	105.00		1,259.99	
	527200 REP & MAINT-MOTOR VEHICL	89.59		727.02	
	527400 REP & MAINT-DATA PROC	52.50		52.50	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE	255.32		728.12	
	532101 NON-CAPITAL COMPUTER EQUIP			5,849.00	
	533100 HOUSEHOLD & INSTIT EXP			3.39	
	533132 UNIFORMS/CLOTHING	130.91		130.91	
	534500 AGRICULTURAL SUPPLIES EX	36.89		240.27	
	534600 ED & RECREATIONAL SUP EX			68.00	
	534947 DATA PROCESSING SUPPLIES			434.12	
	538100 VEHICLE & EQUIP SUP EXP	109.10		378.53	
	538182 GAS EXPENSE	101.91		730.10	
	541100 ACCTG & AUDITING SERVICES			542.13	
	555200 SOFTWARE - NEW PURCHASES	1,229.55		1,229.55	
	556100 INSURANCE EXPENSE			16.23	
	559100 OTHER OPERATING EXP	112.60		542.19	
	Major Account 520000 Total	9,421.53		40,455.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	807.81		12,558.86	
	572100 COMMERCIAL TRANSPORTATIO			755.80	
	573100 STATE-OWNED TRANSPORT	6,048.12		37,394.62	
	574500 PERSONAL VEHICLE MILEAGE			176.30	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	6,855.93		50,936.58	
	Fund 20750 Expenditures Total	41,785.70		416,639.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.50-	
	Fund 20750 Adjustments Total			2,289.50-	
	Fund 20750 Total	2,801.56	2,801.56	660,892.66	660,892.66

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	1,207.01-		85,141.88	
		Fund 20755 Assets Total	1,207.01-		85,141.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,064.12
		Fund 20755 Fund Equity Total				175,064.12
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9,715.31
		Major Account 460000 Total				9,715.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.79		3,281.54
		Major Account 480000 Total		187.79		3,281.54
		Fund 20755 Revenues Total		187.79		12,996.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	950.59		12,822.46	
		512100 VACATION LEAVE EXPENSE	133.33		1,368.41	
		512200 SICK LEAVE EXPENSE	10.94		83.50	
		512300 HOLIDAY LEAVE EXPENSE	57.59		691.09	
		515100 RETIREMENT PLANS EXPENSE	86.32		1,120.71	
		515200 FICA EXPENSE	85.67		1,114.95	
		515400 LIFE & ACCIDENT INS EXP	.22		2.82	
		516500 WORKERS COMP PREMIUMS			172.12	
		Major Account 510000 Total	1,324.66		17,376.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	26.67		71.08	
		538182 GAS EXPENSE	33.97		98.22	
		541100 ACCTG & AUDITING SERVICES			75.47	
		554900 OTHER CONTRACTUAL SERVICES			81,989.00	
		Major Account 520000 Total	60.64		82,233.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9.50		429.05	
		Major Account 570000 Total	9.50		429.05	
Expenditures	590000	Government Aid				
		593100 GRANTS			2,880.21	
		Major Account 590000 Total			2,880.21	
		Fund 20755 Expenditures Total	1,394.80		102,919.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 20755 Total	<u>187.79</u>	<u>187.79</u>	<u>188,060.97</u>	<u>188,060.97</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	451.59-		7,242.65	
		139901 AR INVOICED (SYSTEM)	1,000.00		1,850.00	
		Fund 20760 Assets Total	548.41		9,092.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,982.31
		Fund 20760 Fund Equity Total				6,982.31
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		1,000.00		6,200.00
		Major Account 470000 Total		1,000.00		6,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.76		127.40
		Major Account 480000 Total		12.76		127.40
		Fund 20760 Revenues Total		1,012.76		6,327.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	293.56		2,849.53	
		512100 VACATION LEAVE EXPENSE	2.17		256.61	
		512200 SICK LEAVE EXPENSE	2.17		91.95	
		512300 HOLIDAY LEAVE EXPENSE	2.17		128.43	
		515100 RETIREMENT PLANS EXPENSE	22.46		249.38	
		515200 FICA EXPENSE	21.43		245.52	
		515400 LIFE & ACCIDENT INS EXP	.06		.58	
		515500 HEALTH INSURANCE EXPENSE	45.38		273.49	
		516500 WORKERS COMP PREMIUMS			40.49	
		Major Account 510000 Total	389.40		4,135.98	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	74.95		74.95	
		541100 ACCTG & AUDITING SERVICES			6.13	
		Major Account 520000 Total	74.95		81.08	
		Fund 20760 Expenditures Total	464.35		4,217.06	
		Fund 20760 Total	1,012.76	1,012.76	13,309.71	13,309.71

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	454.19		67,443.30	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	454.19		68,463.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.04		57.94
	Fund 20780 Liabilities Total		11.04		57.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,669.94
	Fund 20780 Fund Equity Total				62,669.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,085.81		13,163.12
	474100 GENERAL BUSINESS FEES				9.00
	Major Account 470000 Total		1,085.81		13,172.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.15		1,270.77
	Major Account 480000 Total		107.15		1,270.77
	Fund 20780 Revenues Total		1,192.96		14,442.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	200.26		2,442.10	
	512100 VACATION LEAVE EXPENSE			127.34	
	512200 SICK LEAVE EXPENSE	6.11		119.91	
	512300 HOLIDAY LEAVE EXPENSE	10.86		130.32	
	515100 RETIREMENT PLANS EXPENSE	16.25		211.18	
	515200 FICA EXPENSE	15.74		205.22	
	515400 LIFE & ACCIDENT INS EXP	.09		1.08	
	515500 HEALTH INSURANCE EXPENSE	33.24		398.90	
	516500 WORKERS COMP PREMIUMS			22.37	
	Major Account 510000 Total	282.55		3,658.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.73		1,926.56	
	524600 RENT EXPENSE-BUILDINGS	234.15		2,809.80	
	531100 OFFICE SUPPLIES EXPENSE			52.64	
	541100 ACCTG & AUDITING SERVICES			10.42	
	559100 OTHER OPERATING EXP	7.38		249.63	
	Major Account 520000 Total	467.26		5,049.05	
	Fund 20780 Expenditures Total	749.81		8,707.47	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20780 Total	<u>1,204.00</u>	<u>1,204.00</u>	<u>77,170.77</u>	<u>77,170.77</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,450.73-		841,082.89	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	27,450.73-		843,157.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.42-		
	Fund 20790 Liabilities Total		133.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				958,752.61
	Fund 20790 Fund Equity Total				958,752.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,095.00		176,530.00
	474152 DEALERS		50.00		33,050.00
	474166 SPECIALTY PRODUCT REG				7,980.00
	474174 AERIAL APPLICATOR LICENSE FEE		200.00		12,200.00
	Major Account 470000 Total		1,345.00		229,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,414.80		17,742.37
	484500 REIMB NON-GOVT SOURCES				925.63
	485100 FINES FORFEITS & PENALTI				11,625.00
	Major Account 480000 Total		1,414.80		30,293.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		790.38		1,751.68
	Major Account 490000 Total		790.38		1,751.68
	Fund 20790 Revenues Total		3,550.18		261,804.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,987.05		143,850.29	
	511800 COMPENSATORY TIME PAID			6.61	
	512100 VACATION LEAVE EXPENSE	1,113.48		13,086.64	
	512200 SICK LEAVE EXPENSE	335.77		6,098.06	
	512300 HOLIDAY LEAVE EXPENSE	654.74		7,827.07	
	512500 FUNERAL LEAVE EXPENSE			400.39	
	512600 CIVIL LEAVE EXPENSE			62.60	
	515100 RETIREMENT PLANS EXPENSE	980.24		12,715.85	
	515200 FICA EXPENSE	918.62		11,981.09	
	515400 LIFE & ACCIDENT INS EXP	3.36		39.79	
	515500 HEALTH INSURANCE EXPENSE	2,876.23		34,584.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,966.53	
	Major Account 510000 Total	17,869.49		232,618.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	797.18-		18,502.00	
	521200 COM EXPENSE - VOICE/DATA	552.74		2,196.47	
	521290 COM EXPENSE - DATA ONLY	8.31		35.52	
	521300 FREIGHT EXPENSE	78.80		498.24	
	521400 DATA PROCESSING EXPENSE	3,416.99		33,638.67	
	521500 PUBLICATION & PRINT EXP			6,163.92	
	521900 AWARDS EXPENSE			50.83	
	522100 DUES & SUBSCRIPTION EXP	40.37		265.03	
	522200 CONFERENCE REGISTRATION	293.09		996.79	
	523100 UTILITIES EXPENSE	12.75		12.75	
	523202 ELECTRICITY			2.57	
	524600 RENT EXPENSE-BUILDINGS	870.62		9,690.53	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			27.00	
	524900 RENT EXP-DEPR SURCHARGE	974.18		11,690.17	
	526100 REP & MAINT-REAL PROPERT			329.30	
	527100 REP & MAINT-OFFICE EQUIP	7.50		7.50	
	527200 REP & MAINT-MOTOR VEHICL	12.09		222.64	
	527400 REP & MAINT-DATA PROC	7.88		280.88	
	527500 REP & MAINT-COMM EQUIP	8.83		8.83	
	527800 REP & MAINT-OTHER PROPER			110.21	
	531100 OFFICE SUPPLIES EXPENSE	73.67		477.92	
	532100 NON-CAPITALIZED EQUIP PU			286.12	
	532101 NON CAPITALIZED COMPUTER EQUIP			2,021.32	
	533100 HOUSEHOLD & INSTIT EXP	45.02		147.62	
	533132 UNIFORMS/CLOTHING			110.15	
	534500 AGRICULTURAL SUPPLIES EX	156.88		349.73	
	534600 ED & RECREATIONAL SUP EX			139.58	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			1.07	
	534900 MISCELLANEOUS SUP EXP	.29		4.51	
	534946 PROMOTIONAL SUPPLIES			17.47	
	534947 DATA PROCESSING SUPPLIES	97.47		392.19	
	537100 LABORATORY SUP EXP	499.45		908.93	
	537172 EQUIPMENT REPAIR PARTS	35.52		45.31	
	538100 VEHICLE & EQUIP SUP EXP	39.25		197.18	

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	520000 Operating Expenses				
	538182 GAS EXPENSE	217.34		1,776.11	
	538183 OIL EXPENSE			40.00	
	541100 ACCTG & AUDITING SERVICES			473.06	
	542100 SOS TEMP SERV - PERSONNEL	126.33		2,198.20	
	545000 LABORATORY SERVICES			15,948.01	
	549100 LAUNDRY SERVICES	11.41		84.64	
	549500 HAZARDOUS WASTE DISPOSAL			9.68	
	554900 OTHER CONTRACTUAL SERVICES	3,500.00		16,412.04	
	555200 SOFTWARE - NEW PURCHASES	2,172.64		2,972.64	
	556100 INSURANCE EXPENSE			3,876.42	
	559100 OTHER OPERATING EXP	143.66		2,140.87	
	Major Account 520000 Total	12,605.90		135,811.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.59		1,672.44	
	572100 COMMERCIAL TRANSPORTATIO			460.72	
	573100 STATE OWNED TRANSPORTATION	236.73		1,059.01	
	574500 PERSONAL VEHICLE MILEAGE			119.62	
	575100 MISC TRAVEL EXPENSE			48.19	
	Major Account 570000 Total	287.32		3,359.98	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			675.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	104.78		104.78	
	583300 COMPUTER EQUIP & SOFTWARE			1,680.00	
	584200 VEHICLES & VEHICLE EQ			3,149.10	
	Major Account 580000 Total	104.78		5,608.88	
	Fund 20790 Expenditures Total	30,867.49		377,399.40	
	Fund 20790 Total	3,416.76	3,416.76	1,220,557.29	1,220,557.29

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	56,866.96-		882,181.26	
		112100 PETTY CASH	125.00-			
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	56,991.96-		882,786.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,512.73-		
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		2,512.73-		2.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				705,824.11
		Fund 20810 Fund Equity Total				705,824.11
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX				720,447.71
		455192 SMALL PKG TONNAGE FEES		1,125.00		157,575.01
		Major Account 450000 Total		1,125.00		878,022.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				577.20
		474100 GENERAL BUSINESS FEES		315.00		54,008.87
		Major Account 470000 Total		315.00		54,586.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,555.95		17,445.52
		484500 REIMB NON-GOVT SOURCES				65.00
		485100 FINES FORFEITS & PENALTI				537.62
		Major Account 480000 Total		1,555.95		18,048.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,073.45
		Major Account 490000 Total				3,073.45
		Fund 20810 Revenues Total		2,995.95		953,730.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,323.07-		308,695.17	
		511300 OVERTIME PAYMENTS	2.86		17.18	
		511800 COMPENSATORY TIME PAID			87.59	
		512100 VACATION LEAVE EXPENSE	2,389.30		35,090.78	
		512200 SICK LEAVE EXPENSE	408.44		18,902.34	
		512300 HOLIDAY LEAVE EXPENSE	1,704.15		20,550.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			431.75	
	515100 RETIREMENT PLANS EXPENSE	2,685.48		31,741.56	
	515200 FICA EXPENSE	2,496.58		30,018.45	
	515400 LIFE & ACCIDENT INS EXP	9.65		100.55	
	515500 HEALTH INSURANCE EXPENSE	5,914.02		67,065.94	
	516500 WORKERS COMP PREMIUMS			4,948.01	
	Major Account 510000 Total	7,287.41		517,650.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,548.88		3,966.28	
	521200 COM EXPENSE - VOICE/DATA	1,562.43		6,767.42	
	521290 COM EXPENSE - DATA ONLY	8.11		33.82	
	521300 FREIGHT EXPENSE	273.66		381.09	
	521400 DATA PROCESSING EXPENSE	6,089.91		42,602.69	
	521500 PUBLICATION & PRINT EXP	90.00		1,927.99	
	521900 AWARDS EXPENSE			79.68	
	522100 DUES & SUBSCRIPTION EXP	51.62		1,630.42	
	522200 CONFERENCE REGISTRATION	745.06		3,462.07	
	522600 JOB APPLICANT			515.97	
	524600 RENT EXPENSE-BUILDINGS	5,288.01		62,255.38	
	524900 RENT EXP-DEPR SURCHARGE	939.55		11,274.60	
	526100 REP & MAINT-REAL PROPERT	6.69		3,244.62	
	527200 REP & MAINT-MOTOR VEHICL	268.44		1,061.46	
	527400 REP & MAINT-DATA PROC	52.50		136.50	
	527500 REP & MAINT-COMM EQUIP	2.47		2.47	
	527800 REP & MAINT-OTHER PROPER	604.10		12,705.53	
	531100 OFFICE SUPPLIES EXPENSE	286.32		1,241.41	
	532100 NON-CAPITALIZED EQUIP PU	17.97		200.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,144.13	
	533100 HOUSEHOLD & INSTIT EXP	119.61		807.10	
	533132 UNIFORMS/CLOTHING	144.68		241.27	
	534500 AGRICULTURAL SUPPLIES EX	91.77		108.83	
	534600 ED & RECREATIONAL SUP EX			1,542.26	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			.30	
	534900 MISCELLANEOUS SUP EXP	2.78		34.05	
	534947 DATA PROCESSING SUPPLIES	259.12		1,348.58	
	534948 AG SAMPLES			171.14	
	537100 LABORATORY SUP EXP	6,792.48		32,840.55	
	537172 EQUIPMENT REPAIR PARTS	471.87		6,600.30	

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				
	538100 VEHICLE & EQUIP SUP EXP	57.24-		434.86	
	538182 GAS EXPENSE	10,244.76-		1,464.77	
	538183 OIL EXPENSE	51.82		196.29	
	541100 ACCTG & AUDITING SERVICES			2,086.83	
	543100 IT CONSULTING-APPLICATIONS			9,000.00	
	545000 LABORATORY SERVICES			1,070.50	
	549100 LAUNDRY SERVICES	177.89		1,169.34	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	
	554900 OTHER CONTRACTUAL SERVICES	618.52		18,959.21	
	555200 SOFTWARE - NEW PURCHASES	4,525.78		4,709.15	
	556100 INSURANCE EXPENSE			5,943.86	
	559100 OTHER OPERATING EXP	142.39		1,114.48	
	Major Account 520000 Total	17,834.67		245,481.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,776.22-		2,426.32	
	572100 COMMERCIAL TRANSPORTATIO	734.31		1,062.26	
	573100 STATE-OWNED TRANSPORT	236.72		1,107.29	
	574500 PERSONAL VEHICLE MILEAGE	24.93		69.44	
	575100 MISC TRAVEL EXPENSE			23.31	
	Major Account 570000 Total	1,780.26-		4,688.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,446.00		12,446.00	
	582401 LAB EQUIPMENT			5,168.64	
	583000 FURNITURE AND OFFICE EQUIPMENT	768.36		768.36	
	584200 VEHICLES & VEHICLE EQ	20,919.00		20,919.00	
	Major Account 580000 Total	34,133.36		39,302.00	
	Fund 20810 Expenditures Total	57,475.18		807,122.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,351.46-	
	Fund 20810 Adjustments Total			30,351.46-	
	Fund 20810 Total	483.22	483.22	1,659,557.16	1,659,557.16

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,019.32-		354,999.82	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	30,019.32-		355,049.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		576.36-		
	Fund 20820 Liabilities Total		576.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,905.76
	Fund 20820 Fund Equity Total				308,905.76
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				417,276.37
	Major Account 450000 Total				417,276.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		45.00		25,810.01
	Major Account 470000 Total		45.00		25,810.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		644.79		8,316.85
	484500 REIMB NON-GOVT SOURCES				125.00
	485100 FINES FORFEITS & PENALTI				2,039.82
	Major Account 480000 Total		644.79		10,481.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,858.28
	Major Account 490000 Total				1,858.28
	Fund 20820 Revenues Total		689.79		455,426.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,142.03		173,898.63	
	511300 OVERTIME PAYMENTS	1.07		5.84	
	511800 COMPENSATORY TIME PAID			49.94	
	512100 VACATION LEAVE EXPENSE	1,286.88		17,692.44	
	512200 SICK LEAVE EXPENSE	350.93		7,142.70	
	512300 HOLIDAY LEAVE EXPENSE	876.76		9,988.60	
	512500 FUNERAL LEAVE EXPENSE			252.62	
	512600 CIVIL LEAVE EXPENSE			73.67	
	515100 RETIREMENT PLANS EXPENSE	1,313.30		16,639.40	
	515200 FICA EXPENSE	1,233.04		15,666.46	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.57		52.61	
	515500 HEALTH INSURANCE EXPENSE	3,595.60		43,717.02	
	516500 WORKERS COMP PREMIUMS			2,577.34	
	Major Account 510000 Total	10,804.18		287,757.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.40		2,414.38	
	521200 COM EXPENSE - VOICE/DATA	891.11		3,323.89	
	521290 COM EXPENSE - DATA ONLY	4.58		16.66	
	521300 FREIGHT EXPENSE	117.29		174.24	
	521400 DATA PROCESSING EXPENSE	2,977.46		20,625.31	
	521500 PUBLICATION & PRINT EXP			760.45	
	521900 AWARDS EXPENSE			78.97	
	522100 DUES & SUBSCRIPTION EXP	19.48		386.69	
	522200 CONFERENCE REGISTRATION	378.06		1,977.76	
	522600 JOB APPLICANT			221.13	
	524600 RENT EXPENSE-BUILDINGS	2,406.86		27,588.23	
	524900 RENT EXP-DEPR SURCHARGE	400.91		4,810.91	
	526100 REP & MAINT-REAL PROPERT	2.86		1,351.03	
	527200 REP & MAINT-MOTOR VEHICL	4.59		222.83	
	527500 REP & MAINT-COMM EQUIP	10.59		10.59	
	527800 REP & MAINT-OTHER PROPER	258.90		5,346.75	
	531100 OFFICE SUPPLIES EXPENSE	135.55		469.11	
	532100 NON-CAPITALIZED EQUIP PU	7.70		19.44	
	532101 NON-CAPITAL COMPUTER EQUIP			628.63	
	533100 HOUSEHOLD & INSTIT EXP	45.75		302.88	
	533132 UNIFORMS/CLOTHING			7.67	
	534500 AGRICULTURAL SUPPLIES EX	39.33		42.53	
	534600 ED & RECREATIONAL SUP EX			42.74	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			86.00	
	534900 MISCELLANEOUS SUP EXP	1.19		1.88	
	534947 DATA PROCESSING SUPPLIES			253.93	
	537100 LABORATORY SUP EXP	2,851.12		14,037.85	
	537172 EQUIPMENT REPAIR PARTS	197.88		2,823.09	
	538100 VEHICLE & EQUIP SUP EXP			156.34	
	538182 GAS EXPENSE	254.28		2,175.74	
	538183 OIL EXPENSE			79.14	
	541100 ACCTG & AUDITING SERVICES			592.66	
	543100 IT CONSULTING-APPLICATIONS			6,000.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	71.48		392.73	
	555200 SOFTWARE - NEW PURCHASES	2,172.78		2,251.36	
	556100 INSURANCE EXPENSE			409.37	
	559100 OTHER OPERATING EXP	76.81		569.12	
	Major Account 520000 Total	13,401.96		100,653.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.39		1,657.05	
	572100 COMMERCIAL TRANSPORTATIO			691.05	
	573100 STATE-OWNED TRANSPORT	236.72		1,100.09	
	574500 PERSONAL VEHICLE MILEAGE			261.72	
	575100 MISC TRAVEL EXPENSE			188.69	
	Major Account 570000 Total	275.11		3,898.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,334.00		5,334.00	
	582401 LAB EQUIPMENT			2,134.13	
	583000 FURNITURE AND OFFICE EQUIPMENT	317.50		317.50	
	584200 VEHICLES & VEHICLE EQ			20,994.00	
	Major Account 580000 Total	5,651.50		28,779.63	
	Fund 20820 Expenditures Total	30,132.75		421,088.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,806.26-	
	Fund 20820 Adjustments Total			11,806.26-	
	Fund 20820 Total	113.43	113.43	764,332.09	764,332.09

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,795.58-		42,556.42	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	6,795.58-		42,900.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		287.00		287.00
		Fund 20830 Liabilities Total		287.00		287.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,650.51
		Fund 20830 Fund Equity Total				58,650.51
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		23,266.14		235,152.08
		455195 EGG FEE REFUNDS		19,427.39-		165,260.06-
		455196 TURKEY FEES		2,155.04		19,360.70
		455197 EGG FEES IMPORTED EGGS				42,326.79
		Major Account 450000 Total		5,993.79		131,579.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.31		1,340.27
		484500 REIMB NON-GOVT SOURCES				15,452.20
		Major Account 480000 Total		100.31		16,792.47
		Fund 20830 Revenues Total		6,094.10		148,371.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,347.81	
		512100 VACATION LEAVE EXPENSE			11,269.29	
		512200 SICK LEAVE EXPENSE			11,633.77	
		512300 HOLIDAY LEAVE EXPENSE			1,249.33	
		515100 RETIREMENT PLANS EXPENSE			3,182.46	
		515200 FICA EXPENSE			3,096.35	
		515400 LIFE & ACCIDENT INS EXP			2.67	
		515500 HEALTH INSURANCE EXPENSE			2,415.85	
		516500 WORKERS COMP PREMIUMS			580.05	
		Major Account 510000 Total			51,777.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.62		290.32	
		521200 COM EXPENSE - VOICE/DATA			717.87	
		521400 DATA PROCESSING EXPENSE			2,987.34	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	7.32		11,789.38	
	521900 AWARDS EXPENSE			910.70	
	522200 CONFERENCE REGISTRATION			645.00	
	524600 RENT EXPENSE-BUILDINGS			61.50	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE			162.19	
	534946 PROMOTIONAL SUPPLIES			2,740.31	
	541100 ACCTG & AUDITING SERVICES			260.48	
	554900 OTHER CONTRACTUAL SERVICES	12,506.85		85,283.69	
	556100 INSURANCE EXPENSE			5.27	
	559100 OTHER OPERATING EXP	603.89		3,055.60	
	Major Account 520000 Total	13,176.68		108,959.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,166.46	
	571600 MEALS-NOT TRAVEL STATUS			133.92	
	572100 COMMERCIAL TRANSPORTATIO			931.89	
	574500 PERSONAL VEHICLE MILEAGE			61.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			227.04	
	575100 MISC TRAVEL EXPENSE			151.23	
	Major Account 570000 Total			3,671.84	
	Fund 20830 Expenditures Total	13,176.68		164,409.07	
	Fund 20830 Total	<u>6,381.10</u>	<u>6,381.10</u>	<u>207,309.49</u>	<u>207,309.49</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	1,020.99		146,829.73	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	536.75-			
		Fund 20840 Assets Total	484.24		147,009.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,012.03
		Fund 20840 Fund Equity Total				118,012.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,082.00		81,329.96
		Major Account 470000 Total		5,082.00		81,329.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.81		2,607.93
		484100 OPERATING DONATIONS & CO				31,360.00
		484500 REIMB NON-GOVT SOURCES				1,477.20
		Major Account 480000 Total		230.81		35,445.13
		Fund 20840 Revenues Total		5,312.81		116,775.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,332.94		31,789.35	
		512100 VACATION LEAVE EXPENSE	326.68		3,161.99	
		512200 SICK LEAVE EXPENSE	311.12		1,930.58	
		512300 HOLIDAY LEAVE EXPENSE	156.36		1,828.43	
		515100 RETIREMENT PLANS EXPENSE	234.12		2,901.00	
		515200 FICA EXPENSE	214.07		2,663.02	
		515400 LIFE & ACCIDENT INS EXP	1.06		11.67	
		515500 HEALTH INSURANCE EXPENSE	925.65		11,107.76	
		516500 WORKERS COMP PREMIUMS			397.16	
		Major Account 510000 Total	4,502.00		55,790.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			102.46	
		521500 PUBLICATION & PRINT EXP			1,920.38	
		521900 AWARDS EXPENSE			142.42	
		522200 CONFERENCE REGISTRATION	200.00		268.00	
		525200 RENT EXP-DATA PROC EQUIP			1,366.26	
		525500 RENT EXP-OTHER PERS PROP			1,907.32	
		531100 OFFICE SUPPLIES EXPENSE			79.96	
		534900 MISCELLANEOUS SUP EXP			63.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			795.69	
	541100 ACCTG & AUDITING SERVICES			120.15	
	547100 EDUCATIONAL SERVICES			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			2,200.00	
	559100 OTHER OPERATING EXP	126.57		343.31	
	Major Account 520000 Total	<u>326.57</u>		<u>13,309.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,432.06	
	571600 MEALS-NOT TRAVEL STATUS			14,474.19	
	572100 COMMERCIAL TRANSPORTATIO			83.21	
	573100 STATE-OWNED TRANSPORT			292.01	
	574500 PERSONAL VEHICLE MILEAGE			163.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,232.20	
	Major Account 570000 Total			<u>18,677.03</u>	
	Fund 20840 Expenditures Total	<u>4,828.57</u>		<u>87,777.39</u>	
	Fund 20840 Total	<u>5,312.81</u>	<u>5,312.81</u>	<u>234,787.12</u>	<u>234,787.12</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.17		733.46	
	Fund 20841 Assets Total	1.17		733.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719.50
	Fund 20841 Fund Equity Total				719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.17		13.96
	Major Account 480000 Total		1.17		13.96
	Fund 20841 Revenues Total		1.17		13.96
	Fund 20841 Total	1.17	1.17	733.46	733.46

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	149.51		10,487.21	
	Fund 20842 Assets Total	149.51		10,487.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,885.94
	Fund 20842 Fund Equity Total				8,885.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		133.00		1,417.00
	Major Account 470000 Total		133.00		1,417.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.51		184.27
	Major Account 480000 Total		16.51		184.27
	Fund 20842 Revenues Total		149.51		1,601.27
	Fund 20842 Total	149.51	149.51	10,487.21	10,487.21

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	610.36		7,083.73	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>610.36</u>		<u>7,168.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,613.02
	Fund 20850 Fund Equity Total				<u>5,613.02</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00		1,440.00
	Major Account 470000 Total		<u>600.00</u>		<u>1,440.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.36		119.03
	Major Account 480000 Total		<u>10.36</u>		<u>119.03</u>
	Fund 20850 Revenues Total		<u>610.36</u>		<u>1,559.03</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.09	
	541100 ACCTG & AUDITING SERVICES			.23	
	Major Account 520000 Total			<u>3.32</u>	
	Fund 20850 Expenditures Total			<u>3.32</u>	
	Fund 20850 Total	<u>610.36</u>	<u>610.36</u>	<u>7,172.05</u>	<u>7,172.05</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	1.96		1,910.45	
		Fund 20870 Assets Total	1.96		1,910.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,580.14
		Fund 20870 Fund Equity Total				1,580.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.90		32.99
		Major Account 480000 Total		2.90		32.99
		Fund 20870 Revenues Total		2.90		332.99
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.94		1.67	
		541100 ACCTG & AUDITING SERVICES			1.01	
		Major Account 520000 Total	.94		2.68	
		Fund 20870 Expenditures Total	.94		2.68	
		Fund 20870 Total	2.90	2.90	1,913.13	1,913.13

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	70,982.93-		170,093.77	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	65.00		65.00	
		Fund 20890 Assets Total	70,917.93-		171,314.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		726.81-		
		Fund 20890 Liabilities Total		726.81-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,815.26
		Fund 20890 Fund Equity Total				258,815.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		65.00		65.00
		472100 SALE OF SUP & MAT				9.92-
		474100 GENERAL BUSINESS FEES		3,292.28		310,799.47
		474113 INSP FEE-RETL FOOD STORE		182.22		41,704.11
		474114 INSP FEE-TEMP FOOD SERV		683.42		41,272.96
		474115 INSPECTION FEE-BAKERY		91.11		20,000.23
		474116 INSP FEE-FOOD PROCESSOR		156.19		24,239.69
		474117 INSP FEE-FOOD STORAGE EST		91.11		9,820.37
		474118 INSP FEE-FOOD VENDING				611.47
		474119 INSP FEE-MOBILE UNIT		32.54		2,066.29
		474121 INSP FEE-SALVAGE PROCESS				396.98
		474122 PERMIT FEE		7,485.35		60,507.11
		474158 INSP FEE-CONVENIENCE STOR		227.81		81,065.06
		474159 INSP FEE-LIC BEVERAGE EST		976.26		77,088.24
		474161 INSP FEE-PUSH CART				344.77
		474162 INSP FEE-LTD FOOD SERVICE		65.09		7,550.23
		474163 INSP FEE-COMMISSARY		91.11		2,557.59
		474164 INSP FEE-CATERER		162.70		23,421.98
		474173 INSP FEE-ITINERANT FOOD		97.63		4,177.03
		Major Account 470000 Total		13,699.82		707,678.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.59		9,593.70
		484500 REIMB NON-GOVT SOURCES				1,060.27
		485100 FINES FORFEITS & PENALTI		240.00		3,076.99
		486300 CLEARING ACCOUNT		1,322.71-		23,024.70
		Major Account 480000 Total		645.12-		36,755.66

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				
	Fund 20890 Revenues Total		13,054.70		744,434.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,989.26		365,760.61	
	511300 OVERTIME PAYMENTS	3.19		49.35	
	511800 COMPENSATORY TIME PAID	17.02		662.06	
	512100 VACATION LEAVE EXPENSE	2,364.95		31,809.77	
	512200 SICK LEAVE EXPENSE	396.34		17,042.07	
	512300 HOLIDAY LEAVE EXPENSE	1,688.58		20,262.27	
	512500 FUNERAL LEAVE EXPENSE			1,405.40	
	512700 INJURY LEAVE EXP			179.49	
	515100 RETIREMENT PLANS EXPENSE	2,580.31		33,299.58	
	515200 FICA EXPENSE	2,347.97		30,608.36	
	515400 LIFE & ACCIDENT INS EXP	9.18		108.64	
	515500 HEALTH INSURANCE EXPENSE	9,724.81		112,920.09	
	516200 TUITION ASSISTANCE	129.36		221.76	
	516500 WORKERS COMP PREMIUMS			5,052.40	
	Major Account 510000 Total	49,250.97		619,381.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.77		6,726.74	
	521200 COM EXPENSE - VOICE/DATA	255.00		1,038.79	
	521290 COM EXPENSE - DATA ONLY	22.63		83.39	
	521300 FREIGHT EXPENSE			229.02	
	521400 DATA PROCESSING EXPENSE	2,743.54		19,408.83	
	521500 PUBLICATION & PRINT EXP	43.09		2,623.97	
	521900 AWARDS EXPENSE			174.67	
	522100 DUES & SUBSCRIPTION EXP	22.50		285.43	
	522200 CONFERENCE REGISTRATION	469.16		3,559.66	
	522700 DEFICIENCY CLAIMS			650.00	
	524600 RENT EXPENSE-BUILDINGS	1,207.92		14,495.05	
	524900 RENT EXP-DEPR SURCHARGE	368.22		4,418.62	
	526100 REP & MAINT-REAL PROPERT	545.40		6,636.33	
	527200 REP & MAINT-MOTOR VEHICL	400.52		1,378.68	
	527400 REP & MAINT-DATA PROC			7.08	
	527500 REP & MAINT-COMM EQUIP	7.23		7.23	
	527800 REP & MAINT-OTHER PROPER	130.50		1,521.90	
	531100 OFFICE SUPPLIES EXPENSE	167.37		823.22	
	532100 NON-CAPITALIZED EQUIP PU			264.83	
	532101 NON-CAPITAL COMPUTER EQU			384.50	

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				
	533100 HOUSEHOLD & INSTIT EXP	33.25		144.05	
	533132 UNIFORMS/CLOTHING			71.86	
	534500 AGRICULTURAL SUPPLIES EX			672.61	
	534600 ED & RECREATIONAL SUP EX			55.72	
	534800 CONST & MAINT SUP EXP			5.00	
	534900 MISCELLANEOUS SUP EXP			4.17	
	534947 DATA PROCESSING SUPPLIES	503.70		2,423.73	
	534948 AG SAMPLES			441.43	
	537100 LABORATORY SUP EXP	283.22		1,489.85	
	537172 EQUIPMENT REPAIR PARTS	26.24		138.73	
	538100 VEHICLE & EQUIP SUP EXP	60.26		420.32	
	538182 GAS EXPENSE			53.41	
	538183 OIL EXPENSE			.34	
	541100 ACCTG & AUDITING SERVICES			1,167.00	
	542100 SOS TEMP SERV - PERSONNEL	6,618.63		6,755.70	
	545100 CITY/COUNTY HEALTH DEPT			28,167.66	
	549100 LAUNDRY SERVICES	14.96		135.82	
	549500 HAZARDOUS WASTE DISPOSAL			2.13	
	555200 SOFTWARE - NEW PURCHASES	2,235.18		2,253.18	
	556100 INSURANCE EXPENSE			101.12	
	559100 OTHER OPERATING EXP	4,000.00		25,310.10	
	Major Account 520000 Total	20,332.29		134,531.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	810.09		8,555.20	
	571600 MEALS-NOT TRAVEL STATUS			137.33	
	572100 COMMERCIAL TRANSPORTATIO			1,576.76	
	573100 STATE-OWNED TRANSPORT	12,108.12		61,031.71	
	574500 PERSONAL VEHICLE MILEAGE	563.37		6,543.32	
	575100 MISC TRAVEL EXPENSE			88.88	
	Major Account 570000 Total	13,481.58		77,933.20	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			553.50	
	583000 FURNITURE AND OFFICE EQUIPMENT	180.98		180.98	
	Major Account 580000 Total	180.98		734.48	
	Fund 20890 Expenditures Total	83,245.82		832,581.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			645.96-	

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>
Adjustments	800000 Adjustments				
	Fund 20890 Adjustments Total			645.96-	
	Fund 20890 Total	<u>12,327.89</u>	<u>12,327.89</u>	<u>1,003,249.58</u>	<u>1,003,249.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,222.27-		54,197.86	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,222.27-		54,548.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.50-		
	Fund 21780 Liabilities Total		52.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,055.03
	Fund 21780 Fund Equity Total				48,055.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				45,600.00
	Major Account 470000 Total				45,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.81		973.70
	485100 FINES FORFEITS & PENALTI				345.00
	Major Account 480000 Total		93.81		1,318.70
	Fund 21780 Revenues Total		93.81		46,918.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,546.20		21,671.20	
	512100 VACATION LEAVE EXPENSE	179.71		5,159.98	
	512200 SICK LEAVE EXPENSE	131.97		738.20	
	512300 HOLIDAY LEAVE EXPENSE	97.79		1,173.45	
	512600 CIVIL LEAVE EXPENSE			87.97	
	515100 RETIREMENT PLANS EXPENSE	146.41		2,159.71	
	515200 FICA EXPENSE	143.58		2,121.04	
	515400 LIFE & ACCIDENT INS EXP	.32		4.43	
	515500 HEALTH INSURANCE EXPENSE	172.94		2,350.75	
	516500 WORKERS COMP PREMIUMS			235.54	
	Major Account 510000 Total	2,418.92		35,702.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.40		166.56	
	521300 FREIGHT EXPENSE			19.10	
	521400 DATA PROCESSING EXPENSE	276.67		1,983.80	
	521500 PUBLICATION & PRINT EXP	16.18		293.73	
	521900 AWARDS EXPENSE			1.16	
	522100 DUES & SUBSCRIPTION EXP	28.24		155.74	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4.90	
	524600 RENT EXPENSE-BUILDINGS	80.90		970.81	
	524900 RENT EXP-DEPR SURCHARGE	16.77		201.24	
	527200 REP & MAINT-MOTOR VEHICL			.62	
	531100 OFFICE SUPPLIES EXPENSE	1.58		63.82	
	533100 HOUSEHOLD & INSTIT EXP	3.24		10.56	
	534947 DATA PROCESSING SUP EXP	11.05		35.52	
	534948 AG SAMPLES			16.91	
	537100 LABORATORY SUP EXP	99.29		99.29	
	537172 EQUIPMENT REPAIR PARTS	2.56		3.27	
	538182 GAS EXPENSE			20.95	
	538183 OIL EXPENSE			.32	
	541100 ACCTG & AUDITING SERVICES			42.01	
	555200 SOFTWARE - NEW PURCHASES	232.50		232.50	
	556100 INSURANCE EXPENSE			4.96	
	559100 OTHER OPERATING EXP	18.58		108.82	
	Major Account 520000 Total	<u>788.96</u>		<u>4,436.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.70		188.49	
	573100 STATE-OWNED TRANSPORT			63.77	
	Major Account 570000 Total	<u>55.70</u>		<u>252.26</u>	
	Fund 21780 Expenditures Total	<u>3,263.58</u>		<u>40,391.12</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75	
	Fund 21780 Adjustments Total			<u>33.75</u>	
	Fund 21780 Total	<u>41.31</u>	<u>41.31</u>	<u>94,973.73</u>	<u>94,973.73</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,251.25		102,347.33	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	280.30		280.30	
	Fund 21790 Assets Total	18,531.55		103,558.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,065.48-		
	Fund 21790 Liabilities Total		2,065.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,238.02
	Fund 21790 Fund Equity Total				36,238.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,431.20		168,472.04
	471112 CORN BORER LICENSE FEES		800.00		6,825.00
	474100 GENERAL BUSINESS FEES				4,514.04
	474151 NURSERY GROWER				155.00
	474152 DEALERS				700.00
	474153 FIELD INSPECTIONS		47.10		4,559.82
	474155 CORN BORER CERTIFICATES		31.25		990.50
	474176 NURSERY LICENSE		2,785.00		148,736.25
	Major Account 470000 Total		19,094.55		334,952.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.82		1,465.45
	484500 REIMB NON-GOVT SOURCES				167.07
	485100 FINES FORFEITS & PENALTI		605.00		3,625.00
	Major Account 480000 Total		757.82		5,257.52
	Fund 21790 Revenues Total		19,852.37		340,210.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,689.63		183,617.55	
	511200 TEMPORARY SALARIES-WAGE	2,081.12		2,081.12	
	511300 OVERTIME PAYMENTS			4,580.21	
	511800 COMPENSATORY TIME PAID	135.12		168.40	
	512100 VACATION LEAVE EXPENSE	932.25		13,258.90	
	512200 SICK LEAVE EXPENSE	280.28		7,302.29	
	512300 HOLIDAY LEAVE EXPENSE	902.63		10,284.07	
	512500 FUNERAL LEAVE EXPENSE			744.28	
	512700 INJURY LEAVE EXP			423.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,351.84		17,035.98	
	515200 FICA EXPENSE	597.73-		12,835.03	
	515400 LIFE & ACCIDENT INS EXP	5.41		60.41	
	515500 HEALTH INSURANCE EXPENSE	5,248.17		61,063.59	
	516100 EMPLOYEE RELOCATION			175.00	
	516500 WORKERS COMP PREMIUMS			2,420.76	
	Major Account 510000 Total	20,028.72		316,051.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.71-		3,304.99	
	521200 COM EXPENSE - VOICE/DATA	962.98		4,037.13	
	521290 COM EXPENSE - DATA ONLY	10.60		41.72	
	521300 FREIGHT EXPENSE			812.92	
	521400 DATA PROCESSING EXPENSE	3,095.04		22,113.33	
	521500 PUBLICATION & PRINT EXP	926.23		7,539.80	
	521900 AWARDS EXPENSE			10.20	
	522100 DUES & SUBSCRIPTION EXP	75.00		4,991.82	
	522200 CONFERENCE REGISTRATION			2,276.76	
	524600 RENT EXPENSE-BUILDINGS	385.64		3,655.68	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		1,423.09	
	527200 REP & MAINT-MOTOR VEHICL	16.74		366.48	
	527400 REP & MAINT-DATA PROC	52.50		52.50	
	527800 REP & MAINT-OTHER PROPER			352.00	
	531100 OFFICE SUPPLIES EXPENSE	51.69		412.60	
	532100 NON-CAPITALIZED EQUIP PU			1,540.00	
	533132 UNIFORMS/CLOTHING	17.79		188.99	
	533900 FOOD EXPENSE			10.49	
	534500 AGRICULTURAL SUPPLIES EX	2,693.73		9,876.54	
	534900 MISCELLANEOUS SUP EXP			5.35	
	534946 PROMOTIONAL SUPPLIES			5,889.14	
	534947 DATA PROCESSING SUPPLIES			11.75	
	534948 AG SAMPLES			12.44	
	537172 EQUIPMENT REPAIR PARTS	26.73-		125.06	
	538100 VEHICLE & EQUIP SUP EXP			1,560.05	
	538182 GAS EXPENSE	825.62		6,929.58	
	538183 OIL EXPENSE			55.92	
	541100 ACCTG & AUDITING SERVICES			836.05	
	545000 LABORATORY SERVICES	1,380.00		5,360.00	
	554900 OTHER CONTRACTUAL SERVICES	1,270.51-		7,577.64	

Secure Version - Prior Month

As of June 30, 2014

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				
	555200 SOFTWARE - NEW PURCHASES	2,442.10		2,442.10	
	556100 INSURANCE EXPENSE			506.24	
	559100 OTHER OPERATING EXP	70.44		954.23	
	Major Account 520000 Total	<u>11,772.74</u>		<u>95,422.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,895.74		10,915.08	
	572100 COMMERCIAL TRANSPORTATIO	385.78		1,251.96	
	573100 STATE-OWNED TRANSPORT	1,912.58		8,539.54	
	574500 PERSONAL VEHICLE MILEAGE	11.26		13.54	
	575100 MISC TRAVEL EXPENSE	187.74		308.49	
	Major Account 570000 Total	<u>4,393.10</u>		<u>21,028.61</u>	
	Fund 21790 Expenditures Total	<u>36,194.56</u>		<u>432,502.58</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>36,939.22-</u>		<u>159,613.02-</u>	
	Fund 21790 Adjustments Total	<u>36,939.22-</u>		<u>159,613.02-</u>	
	Fund 21790 Total	<u><u>17,786.89</u></u>	<u><u>17,786.89</u></u>	<u><u>376,448.19</u></u>	<u><u>376,448.19</u></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	77,523.23-		28,218.50	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	77,523.23-		28,228.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,311.36
		Fund 21800 Fund Equity Total				32,311.36
Revenues	450000	Taxes				
		454601 USDA SORGHUM EXCISE TAX		77,067.93-		
		Major Account 450000 Total		77,067.93-		
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				17,050.00
		Major Account 470000 Total				17,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.22		704.87
		Major Account 480000 Total		163.22		704.87
		Fund 21800 Revenues Total		76,904.71-		17,754.87
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			61.84	
		554900 OTHER CONTRACTUAL SERVICES	618.52		18,959.20	
		559100 OTHER OPERATING EXP			13.18	
		Major Account 520000 Total	618.52		19,034.22	
		Fund 21800 Expenditures Total	618.52		19,034.22	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			2,803.51	
		Fund 21800 Adjustments Total			2,803.51	
		Fund 21800 Total	76,904.71-	76,904.71-	50,066.23	50,066.23

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,002.27-		26,223.31	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	10,002.27-		26,248.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108.10-		
	Fund 21810 Liabilities Total		108.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,265.24
	Fund 21810 Fund Equity Total				72,265.24
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				8,100.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				12,300.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		25.00		3,275.00
	474145 FIELDMEN LICENSE				125.00
	474167 GRADE A MILK TRANSPORT CO				10,600.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		10,768.55		125,708.22
	474171 MILK INSP-MILK PROCESSED		4,638.84		70,741.29
	474172 MILK INSP-COMPONENTS PROC		723.35		10,932.23
	Major Account 470000 Total		16,155.74		242,681.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.98		1,235.57
	484500 REIMB NON-GOVT SOURCES				187.20
	485100 FINES FORFEITS & PENALTI				71.18
	Major Account 480000 Total		59.98		1,493.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				181.75
	Major Account 490000 Total				181.75
	Fund 21810 Revenues Total		16,215.72		244,357.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,034.13		133,983.73	
	511300 OVERTIME PAYMENTS			3.00	
	511800 COMPENSATORY TIME PAID	28.10		179.15	
	512100 VACATION LEAVE EXPENSE	1,548.13		14,492.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	156.81		7,233.63	
	512300 HOLIDAY LEAVE EXPENSE	562.70		6,846.58	
	512500 FUNERAL LEAVE EXPENSE			93.44	
	512600 CIVIL LEAVE EXPENSE			157.96	
	515100 RETIREMENT PLANS EXPENSE	848.38		12,215.07	
	515200 FICA EXPENSE	818.48		11,861.31	
	515400 LIFE & ACCIDENT INS EXP	2.55		33.62	
	515500 HEALTH INSURANCE EXPENSE	1,469.57		18,105.29	
	516500 WORKERS COMP PREMIUMS			1,604.78	
	Major Account 510000 Total	14,468.85		206,810.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.41		204.54	
	521200 COM EXPENSE - VOICE/DATA	625.63		2,510.72	
	521290 COM EXPENSE - DATA ONLY	1.46		7.19	
	521300 FREIGHT EXPENSE	163.20		2,187.40	
	521400 DATA PROCESSING EXPENSE	2,801.17		19,838.28	
	521500 PUBLICATION & PRINT EXP			352.65	
	521900 AWARDS EXPENSE			48.51	
	522100 DUES & SUBSCRIPTION EXP	17.73		147.35	
	522200 CONFERENCE REGISTRATION	256.20		948.75	
	524600 RENT EXPENSE-BUILDINGS	1,319.18		15,665.16	
	524900 RENT EXP-DEPR SURCHARGE	260.45		3,125.40	
	526100 REP & MAINT-REAL PROPERT			296.37	
	527200 REP & MAINT-MOTOR VEHICL			562.49	
	527500 REP & MAINT-COMM EQUIP	7.94		7.94	
	527600 REP & MAINT-HOUSE/INST E			18.43	
	527800 REP & MAINT-OTHER PROPER			691.17	
	531100 OFFICE SUPPLIES EXPENSE	33.62		171.00	
	532100 NON-CAPITALIZED EQUIP PU			704.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP			391.29	
	533100 HOUSEHOLD & INSTIT EXP	36.91		120.79	
	534500 AGRICULTURAL SUPPLIES EX			45.19	
	534600 ED & RECREATIONAL SUP EX			66.71	
	534800 CONST & MAINT SUP EXP			5.09	
	534900 MISCELLANEOUS SUP EXP			29.86	
	534947 DATA PROCESSING SUPPLIES	87.58		374.49	
	534948 AG SAMPLES	4.01		120.06	
	537100 LABORATORY SUP EXP	1,018.91		7,477.88	
	537172 EQUIPMENT REPAIR PARTS	29.12		142.40	

Secure Version - Prior Month

As of June 30, 2014

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				
	538100 VEHICLE & EQUIP SUP EXP			4.77	
	538182 GAS EXPENSE			126.20	
	538183 OIL EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			392.20	
	549100 LAUNDRY SERVICES	18.20		156.64	
	549500 HAZARDOUS WASTE DISPOSAL			2.90	
	555200 SOFTWARE - NEW PURCHASES	2,282.01		2,300.01	
	556100 INSURANCE EXPENSE			132.71	
	559100 OTHER OPERATING EXP			55.34	
	Major Account 520000 Total	9,037.73		59,432.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.57		1,288.12	
	571600 MEALS-NOT TRAVEL STATUS			5.54	
	572100 COMMERCIAL TRANSPORTATIO			1,470.58	
	573100 STATE-OWNED TRANSPORT	2,350.24		18,535.97	
	574500 PERSONAL VEHICLE MILEAGE			208.98	
	575100 MISC TRAVEL EXPENSE			136.75	
	Major Account 570000 Total	2,412.81		21,645.94	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,295.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	190.50		190.50	
	Major Account 580000 Total	190.50		2,485.50	
	Fund 21810 Expenditures Total	26,109.89		290,374.37	
	Fund 21810 Total	16,107.62	16,107.62	316,622.68	316,622.68

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	13,092.75-		81,639.88	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	13,092.75-		81,699.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,222.04
	Fund 21820 Fund Equity Total				73,222.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		10,800.00
	474125 INSP FEE-AUCTION MARKET		26,649.42		598,734.68
	474147 LIVESTOCK DEALER LICENSE				8,300.00
	474148 AUCTION MKT LICENSE				6,150.00
	Major Account 470000 Total		27,549.42		623,984.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.30		1,883.56
	Major Account 480000 Total		154.30		1,883.56
	Fund 21820 Revenues Total		27,703.72		625,868.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,199.48	
	512100 VACATION LEAVE EXPENSE			283.20	
	512200 SICK LEAVE EXPENSE			14.04	
	512300 HOLIDAY LEAVE EXPENSE			94.40	
	515100 RETIREMENT PLANS EXPENSE			194.45	
	515200 FICA EXPENSE			168.57	
	515400 LIFE & ACCIDENT INS EXP			.71	
	515500 HEALTH INSURANCE EXPENSE			785.23	
	516500 WORKERS COMP PREMIUMS			70.53	
	Major Account 510000 Total			3,810.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.07		391.00	
	521200 COM EXPENSE - VOICE/DATA	85.29		360.03	
	521400 DATA PROCESSING EXPENSE	57.57		162.87	
	541100 ACCTG & AUDITING SERVICES			1,043.60	
	546800 VETERINARY SERVICES	40,623.54		611,613.09	
	559100 OTHER OPERATING EXP			9.20	
	Major Account 520000 Total	40,796.47		613,579.79	
	Fund 21820 Expenditures Total	40,796.47		617,390.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21820 Total	<u>27,703.72</u>	<u>27,703.72</u>	<u>699,090.28</u>	<u>699,090.28</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	899.50-		60,243.67	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	899.50-		60,510.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,224.59
		Fund 21840 Fund Equity Total				19,224.59
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				79,798.14
		Major Account 450000 Total				79,798.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.86		1,158.34
		485100 FINES FORFEITS & PENALTI				310.79
		Major Account 480000 Total		98.86		1,469.13
		Fund 21840 Revenues Total		98.86		81,267.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	733.37		9,186.41	
		512300 HOLIDAY LEAVE EXPENSE	38.60		463.20	
		515100 RETIREMENT PLANS EXPENSE	57.82		723.76	
		515200 FICA EXPENSE	59.06		738.19	
		516500 WORKERS COMP PREMIUMS			317.56	
		Major Account 510000 Total	888.85		11,429.12	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			129.62	
		522200 CONFERENCE REGISTRATION			100.00	
		541100 ACCTG & AUDITING SERVICES			83.98	
		554900 OTHER CONTRACTUAL SERVICES	109.51		26,610.21	
		559100 OTHER OPERATING EXP			17.90	
		Major Account 520000 Total	109.51		26,941.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			821.90	
		571600 MEALS-NOT TRAVEL STATUS			27.00	
		574500 PERSONAL VEHICLE MILEAGE			707.46	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total			1,610.36	
		Fund 21840 Expenditures Total	998.36		39,981.19	
		Fund 21840 Total	98.86	98.86	100,491.86	100,491.86

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	2,104.94-		8,776.28	
		Fund 21850 Assets Total	2,104.94-		8,776.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,342.12
		Fund 21850 Fund Equity Total				16,342.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		51.00		3,407.00
		Major Account 470000 Total		51.00		3,407.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.15		234.49
		485100 FINES FORFEITS & PENALTI				375.00
		Major Account 480000 Total		11.15		609.49
		Fund 21850 Revenues Total		62.15		4,016.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,285.66		11,141.09	
		512100 VACATION LEAVE EXPENSE	187.61		302.75	
		512200 SICK LEAVE EXPENSE			15.07	
		512300 HOLIDAY LEAVE EXPENSE	93.80		659.50	
		515100 RETIREMENT PLANS EXPENSE	117.35		906.56	
		515200 FICA EXPENSE	111.22		837.57	
		515400 LIFE & ACCIDENT INS EXP	.31		3.43	
		515500 HEALTH INSURANCE EXPENSE	339.34		2,617.22-	
		Major Account 510000 Total	2,135.29		11,248.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.48	
		521200 COM EXPENSE - VOICE/DATA			48.74	
		521300 FREIGHT EXPENSE			18.82	
		522200 CONFERENCE REGISTRATION	31.80		31.80	
		531100 OFFICE SUPPLIES EXPENSE			17.11	
		534500 AGRICULTURAL SUPPLIES EX			4.37	
		541100 ACCTG & AUDITING SERVICES			.07	
		559100 OTHER OPERATING EXP			16.09	
		Major Account 520000 Total	31.80		142.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			191.10	
		Major Account 570000 Total			191.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21850 Expenditures Total	<u>2,167.09</u>		<u>11,582.33</u>	
	Fund 21850 Total	<u>62.15</u>	<u>62.15</u>	<u>20,358.61</u>	<u>20,358.61</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	116,692.36-		179,423.79	
	112100 PETTY CASH	300.00-			
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	43.66		79.13	
	Fund 21870 Assets Total	116,948.70-		179,573.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,989.62-		
	Fund 21870 Liabilities Total		2,989.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,160.09
	Fund 21870 Fund Equity Total				259,160.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,896.93		730,822.74
	474123 VOLUNTARY REGISTRATIONS		315.00		8,790.95
	474124 LAB FEES		6,680.50		31,789.88
	474156 APPLICATION/PERMIT FEE		90.00		2,195.00
	Major Account 470000 Total		8,982.43		773,598.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.42		10,707.93
	485100 FINES FORFEITS & PENALTI		197.43		14,831.79
	Major Account 480000 Total		714.85		25,539.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,632.56		5,632.56
	Major Account 490000 Total		5,632.56		5,632.56
	Fund 21870 Revenues Total		15,329.84		804,770.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,724.10		308,365.40	
	511300 OVERTIME PAYMENTS	159.66		387.36	
	511800 COMPENSATORY TIME PAID	55.24		1,455.74	
	512100 VACATION LEAVE EXPENSE	1,245.69		24,569.75	
	512200 SICK LEAVE EXPENSE	273.68		11,308.97	
	512300 HOLIDAY LEAVE EXPENSE	1,417.81		16,767.38	
	515100 RETIREMENT PLANS EXPENSE	2,012.67		27,202.81	
	515200 FICA EXPENSE	1,933.96		26,159.47	
	515400 LIFE & ACCIDENT INS EXP	7.35		95.84	
	515500 HEALTH INSURANCE EXPENSE	4,957.45		63,156.71	

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				
	516100 EMPLOYEE RELOCATION			98.27	
	516500 WORKERS COMP PREMIUMS			3,938.71	
	Major Account 510000 Total	35,787.61		483,506.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.35		1,122.07	
	521200 COM EXPENSE - VOICE/DATA	1,254.82		4,640.14	
	521300 FREIGHT EXPENSE			1,733.12	
	521400 DATA PROCESSING EXPENSE	3,561.17		25,316.94	
	521500 PUBLICATION & PRINT EXP	96.56		2,881.47	
	521900 AWARDS EXPENSE			138.94	
	522100 DUES & SUBSCRIPTION EXP			139.27	
	522200 CONFERENCE REGISTRATION	1,451.72		2,272.92	
	523100 UTILITIES EXPENSE	70.51		202.64	
	523201 NATURAL GAS	85.03		2,475.03	
	523202 ELECTRICITY	375.94		2,205.24	
	523203 WATER			180.92	
	524600 RENT EXPENSE-BUILDINGS	2,953.92		35,339.04	
	524900 RENT EXP-DEPR SURCHARGE	149.54		1,794.49	
	527200 REP & MAINT-MOTOR VEHICL	6,486.40		25,084.27	
	527800 REP & MAINT-OTHER PROPER	72.00		4,249.69	
	531100 OFFICE SUPPLIES EXPENSE	12.38		517.96	
	532100 NON-CAPITALIZED EQUIP PU	1,296.75		6,471.19	
	532101 NON CAP COMP EQUIP			1,152.00	
	533100 HOUSEHOLD & INSTIT EXP	44.94		567.41	
	533132 UNIFORMS/CLOTHING	135.52		1,193.87	
	533900 FOOD EXPENSE	17.88		62.22	
	534500 AGRICULTURAL SUPPLIES EX	243.88		1,898.34	
	534800 CONST & MAINT SUP EXP	1,476.13		3,129.79	
	534900 MISCELLANEOUS SUP EXP	.83		139.72	
	534947 DATA PROCESSING SUPPLIES			333.17	
	534948 AG SAMPLES			1.99	
	537100 LABORATORY SUP EXP			532.66	
	537172 EQUIPMENT REPAIR PARTS	3,190.33		7,881.45	
	538100 VEHICLE & EQUIP SUP EXP	9,180.07		54,061.38	
	538182 GAS EXPENSE	2,052.68		13,202.70	
	538183 OIL EXPENSE	32.63		1,852.13	
	538184 DIESEL EXPENSE	4,377.11		27,974.82	
	541100 ACCTG & AUDITING SERVICES			1,154.25	
	542100 SOS TEMP SERV - PERSONNEL	2,540.84		2,677.91	

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				
	545000 LABORATORY SERVICES			4,973.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		555.00	
	548600 PEST CONTROL	100.00		600.00	
	548700 REFUSE/RECYCLING	23.50		274.50	
	554900 OTHER CONTRACTUAL SERVICES	125.00		125.00	
	555200 SOFTWARE - NEW PURCHASES	2,907.20		2,907.20	
	556100 INSURANCE EXPENSE			131.28	
	559100 OTHER OPERATING EXP	21.35		211.75	
	Major Account 520000 Total	44,570.48		244,359.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,717.36		21,369.06	
	571600 MEALS-NOT TRAVEL STATUS			99.00	
	572100 COMMERCIAL TRANSPORTATIO	774.50		1,235.60	
	574500 PERSONAL VEHICLE MILEAGE	173.07		187.17	
	575100 MISC TRAVEL EXPENSE	60.90		92.40	
	Major Account 570000 Total	3,725.83		22,983.23	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			70,178.00	
	582400 MACHINERY & EQUIPMENT	7,465.00		7,465.00	
	584200 VEHICLES & VEHICLE EQ	37,740.00		47,740.00	
	586900 OTHER FIXED ASSETS			8,125.00	
	Major Account 580000 Total	45,205.00		133,508.00	
	Fund 21870 Expenditures Total	129,288.92		884,357.02	
	Fund 21870 Total	12,340.22	12,340.22	1,063,930.94	1,063,930.94

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	.41		254.57	
	Fund 21880 Assets Total	<u>.41</u>		<u>254.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172.48
	Fund 21880 Fund Equity Total				<u>172.48</u>
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				<u>42.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		4.59
	484500 REIMB NON-GOVT SOURCES				35.00
	Major Account 480000 Total		<u>.41</u>		<u>39.59</u>
	Fund 21880 Revenues Total		<u>.41</u>		<u>82.09</u>
	Fund 21880 Total	<u>.41</u>	<u>.41</u>	<u>254.57</u>	<u>254.57</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52.04		32,980.90	
		Fund 21885 Assets Total	52.04		32,980.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,618.95
		Fund 21885 Fund Equity Total				24,618.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,820.00
		Major Account 470000 Total				7,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.04		541.96
		Major Account 480000 Total		52.04		541.96
		Fund 21885 Revenues Total		52.04		8,361.96
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.01	
		Major Account 520000 Total			.01	
		Fund 21885 Expenditures Total			.01	
		Fund 21885 Total	52.04	52.04	32,980.91	32,980.91

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	122,067.23-		161,322.20	
	Fund 21950 Assets Total	122,067.23-		161,322.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.20-		
	Fund 21950 Liabilities Total		25.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,940.66
	Fund 21950 Fund Equity Total				158,940.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,380.00		712,260.00
	474166 SPECIALTY PRODUCT REG				6,840.00
	Major Account 470000 Total		4,380.00		719,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451.32		5,481.76
	Major Account 480000 Total		451.32		5,481.76
	Fund 21950 Revenues Total		4,831.32		724,581.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,312.34		14,344.78	
	512100 VACATION LEAVE EXPENSE	82.59		1,559.95	
	512200 SICK LEAVE EXPENSE			586.73	
	512300 HOLIDAY LEAVE EXPENSE	73.42		881.04	
	515100 RETIREMENT PLANS EXPENSE	109.93		1,429.35	
	515200 FICA EXPENSE	104.90		1,366.77	
	515400 LIFE & ACCIDENT INS EXP	.40		4.61	
	515500 HEALTH INSURANCE EXPENSE	273.14		3,277.70	
	516500 WORKERS COMP PREMIUMS			219.45	
	Major Account 510000 Total	1,956.72		23,670.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.03	
	521900 AWARDS EXPENSE			3.68	
	522200 CONFERENCE REGISTRATION	18.00		18.00	
	538182 GAS EXPENSE	14.09		157.53	
	541100 ACCTG & AUDITING SERVICES			1,086.78	
	554900 OTHER CONTRACTUAL SERVICES	124,860.76		696,613.19	
	559100 OTHER OPERATING EXP	23.78		566.80	
	Major Account 520000 Total	124,916.63		698,465.01	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			64.83	
	Major Account 570000 Total			64.83	
	Fund 21950 Expenditures Total	126,873.35		722,200.22	
	Fund 21950 Total	<u>4,806.12</u>	<u>4,806.12</u>	<u>883,522.42</u>	<u>883,522.42</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,077.61-		85,014.90	
	Fund 21960 Assets Total	25,077.61-		85,014.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,909.41-		
	Fund 21960 Liabilities Total		1,909.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,851.32
	Fund 21960 Fund Equity Total				99,851.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				26.36-
	474100 GENERAL BUSINESS FEES		1,150.00		118,180.00
	474175 DOG & CAT LIC FEE (LOCAL)		26,745.73		252,652.89
	Major Account 470000 Total		27,895.73		370,806.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.28		1,164.21
	484500 REIMB NON-GOVT SOURCES				384.08
	485100 FINES FORFEITS & PENALTI		220.00		1,975.00
	Major Account 480000 Total		363.28		3,523.29
	Fund 21960 Revenues Total		28,259.01		374,329.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,362.89		197,398.15	
	511800 COMPENSATORY TIME PAID	321.39		648.35	
	512100 VACATION LEAVE EXPENSE	716.91		19,034.22	
	512200 SICK LEAVE EXPENSE	1,092.97		11,743.28	
	512300 HOLIDAY LEAVE EXPENSE	920.75		11,077.26	
	512500 FUNERAL LEAVE EXPENSE			533.69	
	515100 RETIREMENT PLANS EXPENSE	1,378.96		18,021.35	
	515200 FICA EXPENSE	1,320.41		17,407.78	
	515400 LIFE & ACCIDENT INS EXP	5.27		61.67	
	515500 HEALTH INSURANCE EXPENSE	3,115.94		34,328.25	
	516500 WORKERS COMP PREMIUMS			2,726.02	
	Major Account 510000 Total	24,235.49		312,980.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.51		1,737.52	
	521200 COM EXPENSE - VOICE/DATA	1,019.44		4,011.39	
	521290 COM EXPENSE - DATA ONLY			39.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,325.35		16,332.88	
	521500 PUBLICATION & PRINT EXP	19.94		1,619.89	
	521900 AWARDS EXPENSE			62.81	
	522100 DUES & SUBSCRIPTION EXP			368.00	
	522200 CONFERENCE REGISTRATION			1,025.50	
	524600 RENT EXPENSE-BUILDINGS	134.79		1,257.48	
	524900 RENT EXP-DEPR SURCHARGE	40.31		483.73	
	527200 REP & MAINT-MOTOR VEHICL	481.62		1,666.60	
	527400 REP & MAINT-DATA PROC	52.50		52.50	
	527800 REP & MAINT-OTHER PROPER			420.00	
	531100 OFFICE SUPPLIES EXPENSE	33.19		339.69	
	532100 NON-CAPITALIZED EQUIP PU			274.96	
	533100 HOUSEHOLD & INSTIT EXP			3.19	
	533132 UNIFORMS/CLOTHING	93.36		390.20	
	533900 FOOD EXPENSE			82.57	
	534500 AGRICULTURAL SUPPLIES EX			134.79	
	534900 MISCELLANEOUS SUP EXP			1.80	
	534947 DATA PROCESSING SUPPLIES			336.77	
	538100 VEHICLE & EQUIP SUP EXP	18.00		1,422.87	
	538182 GAS EXPENSE	1,384.22		15,271.61	
	538183 OIL EXPENSE	24.00		355.05	
	541100 ACCTG & AUDITING SERVICES			554.17	
	542100 SOS TEMP SERV - PERSONNEL	41.43		1,605.75	
	544100 PHYSICIAN SERVICES			40.00	
	555200 SOFTWARE - NEW PURCHASES	1,764.14		1,764.14	
	556100 INSURANCE EXPENSE			2,151.10	
	559100 OTHER OPERATING EXP	.74		261.72	
	Major Account 520000 Total	7,515.54		54,068.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.18		2,282.99	
	574500 PERSONAL VEHICLE MILEAGE			253.70	
	Major Account 570000 Total	95.18		2,536.69	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	19,581.00		19,581.00	
	Major Account 580000 Total	19,581.00		19,581.00	
	Fund 21960 Expenditures Total	51,427.21		389,166.24	
	Fund 21960 Total	26,349.60	26,349.60	474,181.14	474,181.14

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,517.30-		113,164.30	
		Fund 21970 Assets Total	21,517.30-		113,164.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,900.00		9,900.00
		Fund 21970 Liabilities Total		9,900.00		9,900.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,607.41
		Fund 21970 Fund Equity Total				103,607.41
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				16,616.85
		454800 OTHER EXCISE TAX				9,402.32
		Major Account 450000 Total				26,019.17
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		5,500.00		163,000.00
		Major Account 470000 Total		5,500.00		163,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.45		1,649.47
		Major Account 480000 Total		223.45		1,649.47
		Fund 21970 Revenues Total		5,723.45		190,668.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			64.10	
		521500 PUBLICATION & PRINT EXP	57.67		3,376.18	
		524700 RENT EXP-OTHER REAL PROP	125.00		235.00	
		541100 ACCTG & AUDITING SERVICES			261.72	
		554900 OTHER CONTRACTUAL SERVICES	36,802.68		184,353.55	
		559100 OTHER OPERATING EXP			55.77	
		Major Account 520000 Total	36,985.35		188,346.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			569.24	
		571600 MEALS-NOT TRAVEL STATUS	155.40		322.80	
		572100 COMMERCIAL TRANSPORTATIO			562.60	
		574500 PERSONAL VEHICLE MILEAGE			1,210.79	
		Major Account 570000 Total	155.40		2,665.43	
		Fund 21970 Expenditures Total	37,140.75		191,011.75	
		Fund 21970 Total	15,623.45	15,623.45	304,176.05	304,176.05

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	43.59		27,268.33	
		Fund 41810 Assets Total	43.59		27,268.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,872.69
		Fund 41810 Fund Equity Total				6,872.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,000.00
		Major Account 460000 Total				20,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.59		395.64
		Major Account 480000 Total		43.59		395.64
		Fund 41810 Revenues Total		43.59		20,395.64
		Fund 41810 Total	43.59	43.59	27,268.33	27,268.33

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	3,712.99-		20,496.98	
		Fund 41820 Assets Total	3,712.99-		20,496.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,199.66		4,199.66
		Fund 41820 Liabilities Total		4,199.66		4,199.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,391.56
		Fund 41820 Fund Equity Total				32,391.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				107,650.25
		Major Account 460000 Total				107,650.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.55		480.23
		Major Account 480000 Total		57.55		480.23
		Fund 41820 Revenues Total		57.55		108,130.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,081.23		30,390.07	
		512100 VACATION LEAVE EXPENSE	517.22		2,768.17	
		512200 SICK LEAVE EXPENSE	32.33		454.71	
		512300 HOLIDAY LEAVE EXPENSE	138.46		1,661.51	
		515100 RETIREMENT PLANS EXPENSE	207.39		2,641.59	
		515200 FICA EXPENSE	189.92		2,362.30	
		515400 LIFE & ACCIDENT INS EXP	.72		8.46	
		515500 HEALTH INSURANCE EXPENSE	652.91		7,660.07	
		516500 WORKERS COMP PREMIUMS			414.77	
		Major Account 510000 Total	3,820.18		48,361.65	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	98.70		415.52	
		521290 COM EXPENSE - DATA ONLY	2.72		5.26	
		521400 DATA PROCESSING EXPENSE	497.33		3,480.79	
		521500 PUBLICATION & PRINT EXP			49.53	
		522200 CONFERENCE REGISTRATION	14.00		410.54	
		524600 RENT EXPENSE-BUILDINGS	50.12		601.44	
		524700 RENT EXP-OTHER REAL PROP	221.20		221.20	
		524744 EXHIBIT SPACE			275.55	
		531100 OFFICE SUPPLIES EXPENSE			.65	

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				
	532100 NON-CAPITALIZED EQUIP PU			31.19	
	534946 PROMOTIONAL SUPPLIES			483.25	
	541100 ACCTG & AUDITING SERVICES			196.62	
	554927 MEDIATORS			9,471.71	
	554928 LEGAL ASSISTANCE	2,939.76		24,650.88	
	554929 CLINIC FINANCIAL COUNSELING			12,608.28	
	554930 INTAKE/SCHEDULING	610.54		7,839.89	
	554931 CLINIC SCHEDULING	678.68		5,278.57	
	554932 MEDIATION FINANCIAL PREP			6,492.49	
	555200 SOFTWARE - NEW PURCHASES	394.33		394.33	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	4,150.02		72,973.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,463.86	
	571600 MEALS-NOT TRAVEL STATUS			164.35	
	572100 COMMERCIAL TRANSPORTATIO			166.25	
	574500 PERSONAL VEHICLE MILEAGE			228.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			866.60	
	Major Account 570000 Total			2,889.38	
	Fund 41820 Expenditures Total	7,970.20		124,224.72	
	Fund 41820 Total	4,257.21	4,257.21	144,721.70	144,721.70

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			
	139901 AR INVOICED (SYSTEM)	1,660.78-			
	Fund 41840 Assets Total				
	Fund 41840 Total				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.46		12,400.40	
	139901 AR INVOICED (SYSTEM)			2,061.39	
	Fund 41841 Assets Total	20.46		14,461.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,152.70
	Fund 41841 Fund Equity Total				9,152.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,096.43
	Major Account 460000 Total				5,096.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.46		212.73
	Major Account 480000 Total		20.46		212.73
	Fund 41841 Revenues Total		20.46		5,309.16
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.07	
	Major Account 520000 Total			.07	
	Fund 41841 Expenditures Total			.07	
	Fund 41841 Total	20.46	20.46	14,461.86	14,461.86

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	4,540.90		58,958.75	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	9,641.96		2,834,562.77	
	Fund 41850 Assets Total	14,182.86		2,893,772.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,360.11-		
	Fund 41850 Liabilities Total		10,360.11-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,964,646.13
	Fund 41850 Fund Equity Total				2,964,646.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,490.46		76,494.40
	481200 GAIN OR LOSS-SALE OF INV		22,262.00		34,575.90-
	484100 OPERATING DONATIONS & CO				4,635.00
	484101 OPERATING DONATIONS		1,778.00		5,157.00
	484500 REIMB NON-GOVT SOURCES		3,000.00		75,343.90
	486500 MISCELLANEOUS ADJUSTMENT				2,158.90
	Major Account 480000 Total		33,530.46		129,213.30
	Fund 41850 Revenues Total		33,530.46		129,213.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,357.71		27,472.15	
	511200 TEMPORARY SALARIES-WAGE	1,155.84		10,286.16	
	511300 OVERTIME PAYMENTS			127.92	
	511800 COMPENSATORY TIME PAID			221.04	
	512100 VACATION LEAVE EXPENSE	23.76		1,696.80	
	512200 SICK LEAVE EXPENSE	32.49		314.11	
	512300 HOLIDAY LEAVE EXPENSE	127.07		1,524.82	
	515100 RETIREMENT PLANS EXPENSE	190.23		2,473.91	
	515200 FICA EXPENSE	263.93		3,112.48	
	515400 LIFE & ACCIDENT INS EXP	.50		5.96	
	515500 HEALTH INSURANCE EXPENSE	614.86		7,379.77	
	516500 WORKERS COMP PREMIUMS			457.36	
	Major Account 510000 Total	4,766.39		55,072.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.80		817.30	
	521200 COM EXPENSE - VOICE/DATA	134.64		546.60	

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				
	521400 DATA PROCESSING EXPENSE	412.24		2,842.74	
	521500 PRINTING EXPENSE	7.35		3,548.89	
	521900 AWARDS EXPENSE			1,635.47	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	375.00		1,149.00	
	523202 ELECTRICITY			20.00	
	524600 RENT EXPENSE-BUILDINGS	272.50		3,270.00	
	524700 RENT EXPENSE - OTHER REAL PROP			18,567.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		1,468.09	
	525400 RENT EXP-COMM EQUIP			325.10	
	525500 RENT EXP-OTHER PERS PROP	235.00		235.00	
	527800 REP & MAINT-OTHER PROPER			242.00	
	531100 OFFICE SUPPLIES EXP			266.02	
	533100 HOUSEHOLD & INSTIT EXP			7.24	
	533132 UNIFORM/CLOTHING	77.36		387.31	
	533900 FOOD EXPENSE			467.35	
	534900 MISCELLANEOUS SUP EXP			3.38	
	534946 PROMOTIONAL SUPPLIES	1,247.08		2,772.51	
	541100 ACCTG & AUDITING SERVICES			546.69	
	547100 EDUCATIONAL SERVICES			9,575.00	
	554900 OTHER CONTRACTUAL SERVICES			42,800.00	
	555200 COMPUTER SOFTWARE	318.57		318.57	
	559100 OTHER OPERATING EXP	104.89		3,523.12	
	Major Account 520000 Total	3,403.77		95,484.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.78		1,040.17	
	571600 MEALS-NOT TRAVEL STATUS	309.30		39,307.93	
	572100 COMMERCIAL TRANSPORTATIO	433.25		5,316.59	
	573100 STATE-OWNED TRANSPORT			1,218.06	
	574500 PERSONAL VEHICLE MILEAGE			119.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,505.82	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	817.33		49,529.85	
	Fund 41850 Expenditures Total	8,987.49		200,086.91	
	Fund 41850 Total	23,170.35	23,170.35	3,093,859.43	3,093,859.43

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	7,148.86		7,768.33	
		Fund 41860 Assets Total	7,148.86		7,768.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		665.04-		
		Fund 41860 Liabilities Total		665.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454.91
		Fund 41860 Fund Equity Total				454.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,300.11		756,504.43
		Major Account 460000 Total		55,300.11		756,504.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.54		168.22
		Major Account 480000 Total		3.54		168.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,478.80		8,287.49
		Major Account 490000 Total		4,478.80		8,287.49
		Fund 41860 Revenues Total		59,782.45		764,960.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,163.06		256,631.27	
		512100 VACATION LEAVE EXPENSE	1,591.10		22,282.84	
		512200 SICK LEAVE EXPENSE	454.74		10,458.62	
		512300 HOLIDAY LEAVE EXPENSE	1,168.70		14,024.97	
		512600 CIVIL LEAVE EXPENSE			232.04	
		515100 RETIREMENT PLANS EXPENSE	1,750.36		22,755.09	
		515200 FICA EXPENSE	1,624.89		21,240.21	
		515400 LIFE & ACCIDENT INS EXP	6.61		79.49	
		515500 HEALTH INSURANCE EXPENSE	5,822.17		70,611.53	
		516500 WORKERS COMP PREMIUMS			3,421.70	
		Major Account 510000 Total	32,581.63		421,737.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,592.89		18,294.05	
		521200 COM EXPENSE - VOICE/DATA	1,959.26		7,363.42	
		521290 COM EXPENSE - DATA ONLY	13.93		55.04	
		521300 FREIGHT EXPENSE	446.51		1,917.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	5,438.66		50,648.28	
	521500 PUBLICATION & PRINT EXP			10,854.48	
	521900 AWARDS EXPENSE			132.83	
	522100 DUES & SUBSCRIPTION EXP	110.53		278.89	
	522200 CONFERENCE REGISTRATION	810.67		1,962.36	
	523100 UTILITIES EXPENSE	47.25		47.25	
	523202 ELECTRICITY			147.43	
	524600 RENT EXPENSE-BUILDINGS	795.29		8,640.78	
	524700 RENT EXP-OTHER REAL PROP			3,050.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			153.00	
	525400 RENT EXP-COMM EQUIP			75.00	
	526100 REP & MAINT-REAL PROPERT			65.86	
	527100 REP & MAINT-OFFICE EQUIP	42.50		42.50	
	527200 REP & MAINT-MOTOR VEHICL	42.50		824.84	
	527400 REP & MAINT-DATA PROC	44.62		1,591.62	
	527500 REPAIR & MAINT COMM EQUIP	1.76		1.76	
	527800 REP & MAINT-OTHER PROPER			21.40	
	531100 OFFICE SUPPLIES EXPENSE	59.12		994.83	
	532100 NON-CAPITALIZED EQUIP PU			1,618.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			11,211.99	
	533100 HOUSEHOLD & INSTIT EXP	8.93		29.42	
	533132 UNIFORMS/CLOTHING			782.70	
	534500 AGRICULTURAL SUPPLIES EX	888.99		1,820.72	
	534600 ED & RECREATIONAL SUP EX			28.08	
	534800 CONST & MAINT SUP EXP			.21	
	534900 MISCELLANEOUS SUP EXP	1.14		30.27	
	534946 PROMOTIONAL SUPPLIES			650.03	
	534947 DATA PROCESSING SUPPLIES	281.85		1,480.08	
	534948 AG SAMPLES	2.14		2.14	
	537100 LABORATORY SUP EXP	99.90		181.78	
	537172 EQUIPMENT REPAIR PARTS	7.04		8.99	
	538100 VEHICLE & EQUIP SUP EXP	222.39		1,008.76	
	538182 GAS EXPENSE	742.74		7,846.82	
	538183 OIL EXPENSE			181.24	
	541100 ACCTG & AUDITING SERVICES			1,657.74	
	542100 SOS TEMP SERV - PERSONNEL	716.00		14,355.19	
	545000 LABORATORY SERVICES			60,278.37	
	547100 EDUCATIONAL SERVICES			200.00	
	549100 LAUNDRY SERVICES	1.98		32.08	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL			1.93	
	554900 OTHER CONTRACTUAL SERVICES	3,500.00		76,195.16	
	555200 SOFTWARE - NEW PURCHASES	1,313.65		1,313.65	
	556100 INSURANCE EXPENSE			848.17	
	559100 OTHER OPERATING EXP			41.92	
	Major Account 520000 Total	19,192.24		288,968.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	172.50		5,281.45	
	571600 MEALS-NOT TRAVEL STATUS			3,174.05	
	572100 COMMERCIAL TRANSPORTATIO			339.58	
	574500 PERSONAL VEHICLE MILEAGE			198.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,328.58	
	575100 MISC TRAVEL EXPENSE			96.71	
	Major Account 570000 Total	172.50		19,418.37	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			135.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	22.18		22.18	
	583300 COMPUTER EQUIP & SOFTWARE			9,520.00	
	584200 VEHICLES & VEHICLE EQ			17,844.90	
	Major Account 580000 Total	22.18		27,522.08	
	Fund 41860 Expenditures Total	51,968.55		757,646.72	
	Fund 41860 Total	59,117.41	59,117.41	765,415.05	765,415.05

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	1,151.41-		551.19	
	139901 AR INVOICED (SYSTEM)			12,635.59	
	Fund 41900 Assets Total	1,151.41-		13,186.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59.55-		
	Fund 41900 Liabilities Total		59.55-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,138.15
	Fund 41900 Fund Equity Total				37,138.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,668.91
	Major Account 460000 Total				24,668.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.59		298.42
	484500 REIMB NON-GOVT SOURCES				119.14
	Major Account 480000 Total		2.59		417.56
	Fund 41900 Revenues Total		2.59		25,086.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,929.61		37,569.81	
	511800 COMPENSATORY TIME PAID			79.81	
	512100 VACATION LEAVE EXPENSE	281.16		3,228.99	
	512200 SICK LEAVE EXPENSE	45.89		1,571.66	
	512300 HOLIDAY LEAVE EXPENSE	172.83		2,110.21	
	512500 FUNERAL LEAVE EXPENSE			175.68	
	512700 INJURY LEAVE EXP			22.55	
	515100 RETIREMENT PLANS EXPENSE	181.95		3,353.54	
	515200 FICA EXPENSE	165.13		3,073.30	
	515400 LIFE & ACCIDENT INS EXP	.60		9.69	
	515500 HEALTH INSURANCE EXPENSE	713.09		12,265.13	
	516200 TUITION ASSISTANCE	16.17		27.72	
	516500 WORKERS COMP PREMIUMS			651.31	
	Major Account 510000 Total	3,506.43		64,139.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.12		291.21	
	521200 COM EXPENSE - VOICE/DATA	8.65		32.90	
	521300 FREIGHT EXPENSE			13.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1.56		8.26	
	521500 PUBLICATION & PRINT EXP	.91		19.48	
	521900 AWARDS EXPENSE			13.57	
	522200 CONFERENCE REGISTRATION	6.54		218.17	
	524600 RENT EXPENSE-BUILDINGS	27.15		325.80	
	527200 REP & MAINT-MOTOR VEHICL	45.59		170.93	
	527400 REP & MAINT-DATA PROC			3.61	
	531100 OFFICE SUPPLIES EXPENSE	2.72		63.55	
	534500 AGRICULTURAL SUPPLIES EX			54.96	
	534900 MISCELLANEOUS SUP EXP			9.15	
	534947 DATA PROCESSING SUPPLIES EXPEN			2.39	
	534948 AG SAMPLES	.62		116.73	
	538100 VEHICLE & EQUIP SUP EXP	4.16		29.12	
	541100 ACCTG & AUDITING SERVICES			332.76	
	559100 OTHER OPERATING EXP	4,000.00-		25,000.00-	
	Major Account 520000 Total	3,889.98-		23,293.66-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.93		759.48	
	572100 COMMERCIAL TRANSPORTATIO			178.76	
	573100 STATE-OWNED TRANSPORT	1,327.65		6,708.38	
	574500 PERSONAL VEHICLE MILEAGE	59.42		476.33	
	575100 MISC TRAVEL EXPENSE			124.70	
	Major Account 570000 Total	1,478.00		8,247.65	
	Fund 41900 Expenditures Total	1,094.45		49,093.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.55-	
	Fund 41900 Adjustments Total			55.55-	
	Fund 41900 Total	56.96-	56.96-	62,224.62	62,224.62

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>
Assets	100000	Assets				
		111100 GENERAL CASH	9,686.73-		23,017.73	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			61,807.74	
		Fund 41920 Assets Total	9,686.73-		84,845.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		235.48-		
		Fund 41920 Liabilities Total		235.48-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,361.94
		Fund 41920 Fund Equity Total				127,361.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				105,154.45
		Major Account 460000 Total				105,154.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.23		1,285.45
		Major Account 480000 Total		61.23		1,285.45
		Fund 41920 Revenues Total		61.23		106,439.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,708.59		77,381.25	
		511800 COMPENSATORY TIME PAID			61.76	
		512100 VACATION LEAVE EXPENSE	297.76		4,632.37	
		512200 SICK LEAVE EXPENSE	75.74		12,149.53	
		512300 HOLIDAY LEAVE EXPENSE	135.09		1,930.98	
		515100 RETIREMENT PLANS EXPENSE	467.37		7,205.21	
		515200 FICA EXPENSE	436.20		7,191.03	
		515400 LIFE & ACCIDENT INS EXP	2.00		21.95	
		515500 HEALTH INSURANCE EXPENSE	1,157.90		4,561.48	
		516500 WORKERS COMP PREMIUMS			484.75	
		Major Account 510000 Total	8,280.65		115,620.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.07		190.63	
		521200 COM EXPENSE - VOICE/DATA	193.86		959.19	
		521290 COM EXPENSE - DATA ONLY	.56		2.21	
		521400 DATA PROCESSING EXPENSE	5.85		23.40	
		521900 AWARDS EXPENSE			48.20	
		522200 CONFERENCE REGISTRATION	160.00		200.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	53.51		624.12	
	527200 REP & MAINT-MOTOR VEHICL	47.15		394.96	
	531100 OFFICE SUPPLIES EXPENSE			30.08	
	533132 UNIFORMS/CLOTHING	36.17		46.66	
	534500 AGRICULTURAL SUPPLIES EX	4.82		32.76	
	534900 MISCELLANEOUS SUP EXP			.40	
	534947 DATA PROCESSING SUPPLIES	11.80		168.84	
	534948 AG SAMPLES	39.39		335.52	
	538100 VEHICLE & EQUIP SUP EXP	74.73		281.74	
	538182 GAS EXPENSE	334.80		2,747.83	
	538183 OIL EXPENSE	4.19		72.54	
	541100 ACCTG & AUDITING SERVICES			191.32	
	Major Account 520000 Total	<u>973.90</u>		<u>6,350.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.56		969.56	
	574500 PERSONAL VEHICLE MILEAGE	102.37		199.78	
	Major Account 570000 Total	<u>257.93</u>		<u>1,169.34</u>	
	Fund 41920 Expenditures Total	<u>9,512.48</u>		<u>123,140.05</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25,816.32	
	Fund 41920 Adjustments Total			<u>25,816.32</u>	
	Fund 41920 Total	<u>174.25-</u>	<u>174.25-</u>	<u>233,801.84</u>	<u>233,801.84</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,233.06		22,643.50	
	139901 AR INVOICED (SYSTEM)	43,397.90		135,281.93	
	Fund 41930 Assets Total	65,630.96		157,925.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,868.60
	Fund 41930 Fund Equity Total				49,868.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		135,281.93		679,951.15
	Major Account 460000 Total		135,281.93		679,951.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.87		1,590.80
	Major Account 480000 Total		40.87		1,590.80
	Fund 41930 Revenues Total		135,322.80		681,541.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,227.08		220,501.53	
	511300 OVERTIME PAYMENTS	11.09		34.99	
	511800 COMPENSATORY TIME PAID	124.87		291.64	
	512100 VACATION LEAVE EXPENSE	4,060.31		13,118.37	
	512200 SICK LEAVE EXPENSE	1,282.48		7,009.25	
	512300 HOLIDAY LEAVE EXPENSE	2,089.85		12,328.07	
	512500 FUNERAL LEAVE EXPENSE			513.29	
	515100 RETIREMENT PLANS EXPENSE	3,899.61		19,266.61	
	515200 FICA EXPENSE	3,629.94		17,766.46	
	515400 LIFE & ACCIDENT INS EXP	15.51		75.57	
	515500 HEALTH INSURANCE EXPENSE	12,512.48		64,596.43	
	516500 WORKERS COMP PREMIUMS			2,752.57	
	Major Account 510000 Total	68,853.22		358,254.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,062.41	
	521200 COM EXPENSE - VOICE/DATA			2,522.23	
	521300 FREIGHT EXPENSE			124.42	
	521400 DATA PROCESSING EXPENSE			9,476.14	
	521500 PUBLICATION & PRINT EXP			15,519.59	
	522200 CONFERENCE REGISTRATION	225.00		1,862.75	
	523100 UTILITIES EXPENSE			85.00	
	524600 RENT EXPENSE-BUILDINGS			874.84	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	524744 EXHIBIT SPACE			2,015.00	
	525500 RENT EXP-OTHER PERS PROP			185.00	
	527400 REP & MAINT-DATA PROC			820.00	
	531100 OFFICE SUPPLIES EXPENSE			291.34	
	532100 NON-CAPITALIZED EQUIP PU			29.36	
	532101 NON-CAPITAL COMPUTER EQUIP			786.00	
	533132 UNIFORM/CLOTHING			878.67	
	534500 AGRICULTURAL SUPPLIES EX			13,123.45	
	534600 ED & RECREATIONAL SUP EX			180.00	
	534946 PROMOTIONAL SUPPLIES			11,188.28	
	534947 DATA PROCESSING SUPPLIES			169.31	
	537100 LABORATORY SUP EXP			306.95	
	537172 EQUIP REPAIR PARTS			52.00	
	538100 VEHICLE & EQUIP SUP EXP			121.12	
	538182 GAS			58.84	
	541100 ACCTG & AUDITING SERVICES			947.24	
	542100 SOS TEMP SERV - PERSONNEL			18,878.62	
	544100 PHYSICIAN SERVICES			815.00	
	545000 LABORATORY SERVICES			7,556.90	
	555200 SOFTWARE - NEW PURCHASES			641.77	
	559100 OTHER OPERATING EXP			48.00	
	Major Account 520000 Total	225.00		93,120.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	323.12		6,857.40	
	571600 MEALS-NOT TRAVEL STATUS			3,210.48	
	571900 MEALS-ONE DAY TRAVEL			29.98	
	572100 COMMERCIAL TRANSPORTATIO	290.50		3,591.90	
	573100 STATE-OWNED TRANSPORT			6,165.18	
	574500 PERSONAL VEHICLE MILEAGE			800.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,819.17	
	575100 MISC TRAVEL EXPENSE			219.45	
	Major Account 570000 Total	613.62		22,694.01	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,390.00	
	586900 OTHER FIXED ASSETS			2,100.00	
	Major Account 580000 Total			10,880.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 41930 Expenditures Total	69,691.84		484,949.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			88,536.10	
	Fund 41930 Adjustments Total			88,536.10	
	Fund 41930 Total	<u>135,322.80</u>	<u>135,322.80</u>	<u>731,410.55</u>	<u>731,410.55</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,267.17-		14,207.28	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	50,267.17-		14,208.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,831.19
	Fund 41950 Fund Equity Total				3,831.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				224,507.79
	461500 OP GRANTS - STATE AGENCIES				15,000.00
	Major Account 460000 Total				239,507.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.01		409.39
	Major Account 480000 Total		98.01		409.39
	Fund 41950 Revenues Total		98.01		239,917.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,613.84		13,110.98	
	512100 VACATION LEAVE EXPENSE			302.00	
	512200 SICK LEAVE EXPENSE			745.56	
	515100 RETIREMENT PLANS EXPENSE			218.82	
	515200 FICA EXPENSE	2,756.43		4,169.03	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE			578.47	
	516500 WORKERS COMP PREMIUMS			135.95	
	Major Account 510000 Total	11,370.27		19,261.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.71		148.63	
	521500 PUBLICATION & PRINT EXP			3.00	
	527200 REP & MAINT-MOTOR VEHICL			421.85	
	531100 OFFICE SUPPLIES EXPENSE	6.20		6.20	
	533900 FOOD EXPENSE			11.95	
	534500 AGRICULTURAL SUPPLIES EX	321.60		715.78	
	534900 MISCELLANEOUS SUP EXP			1.35	
	537172 EQUIPMENT REPAIR PARTS	26.73		336.71	
	538100 VEHICLE & EQUIP SUP EXP			175.20	
	538182 GASOLINE EXPENSE			645.81	
	541100 ACCTG & AUDITING SERVICES			52.38	

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				
	542100 SOS TEMP SERV - PERSONNEL			2,560.39	
	545000 LABORATORY SERVICES			7,125.00	
	554900 OTHER CONTRACTUAL SERVICES	1,270.51		34,401.00	
	Major Account 520000 Total	<u>1,760.75</u>		<u>46,605.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.34		4,214.27	
	573100 STATE-OWNED TRANSPORT	172.60		1,618.66	
	Major Account 570000 Total	<u>294.94</u>		<u>5,832.93</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,481.00	
	Major Account 580000 Total			<u>7,481.00</u>	
	Fund 41950 Expenditures Total	<u>13,425.96</u>		<u>79,180.47</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	36,939.22		150,359.62	
	Fund 41950 Adjustments Total	<u>36,939.22</u>		<u>150,359.62</u>	
	Fund 41950 Total	<u>98.01</u>	<u>98.01</u>	<u>243,748.37</u>	<u>243,748.37</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	600.81-		21,855.00	
	139901 AR INVOICED (SYSTEM)			15,375.49	
	Fund 41970 Assets Total	600.81-		37,230.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		638.48-		
	Fund 41970 Liabilities Total		638.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,829.49
	Fund 41970 Fund Equity Total				51,829.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				270,032.72
	Major Account 460000 Total				270,032.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.67		972.11
	Major Account 480000 Total		37.67		972.11
	Fund 41970 Revenues Total		37.67		271,004.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,400.00	
	Major Account 510000 Total			8,400.00	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			77.86	
	539300 THIRD PARTY REIMB			482.97	
	541100 ACCTG & AUDITING SERVICES			1,003.67	
	554900 OTHER CONTRACTUAL SERVICES			246,701.10	
	Major Account 520000 Total			248,265.60	
	Fund 41970 Expenditures Total			256,665.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,938.23	
	Fund 41970 Adjustments Total			28,938.23	
	Fund 41970 Total	600.81-	600.81-	322,834.32	322,834.32

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	28,077.15		58,350.70	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	24.59		558.97	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	2,414.69		1,019.47	
	Fund 51810 Assets Total	25,687.05		61,371.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,096.76
	Fund 51810 Fund Equity Total				38,096.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		74,360.60		569,298.51
	Major Account 470000 Total		74,360.60		569,298.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.15		927.40
	484500 REIMB NON-GOVT SOURCES				201.68
	486600 CREDIT CARD CLEARING		10.90		6,725.41
	Major Account 480000 Total		76.05		7,854.49
	Fund 51810 Revenues Total		74,436.65		577,153.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,565.00		219,620.58	
	511300 OVERTIME PAYMENTS	515.80		2,107.16	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	4.99		14.02	
	512100 VACATION LEAVE EXPENSE	1,583.65		25,915.02	
	512200 SICK LEAVE EXPENSE	456.75		6,885.54	
	512300 HOLIDAY LEAVE EXPENSE	981.06		12,631.75	
	512500 FUNERAL LEAVE EXPENSE			160.09	
	512600 CIVIL LEAVE EXPENSE			1.04	
	515100 RETIREMENT PLANS EXPENSE	1,505.60		20,037.28	
	515200 FICA EXPENSE	1,455.16		19,459.80	
	515400 LIFE & ACCIDENT INS EXP	4.14		52.57	
	515500 HEALTH INSURANCE EXPENSE	2,718.04		34,082.39	
	516500 WORKERS COMP PREMIUMS			3,309.51	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	25,790.19		344,776.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.50		1,455.78	
	521200 COM EXPENSE - VOICE/DATA	2,311.80		9,010.67	
	521290 COM EXPENSE - DATA ONLY	13.97		52.09	
	521300 FREIGHT EXPENSE	96.00		96.00	
	521400 DATA PROCESSING EXPENSE	15,295.96		154,004.96	
	521500 PUBLICATION & PRINT EXP	304.80		1,526.18	
	521900 AWARDS EXPENSE			81.83	
	522200 CONFERENCE REGISTRATION	50.04		50.04	
	524600 RENT EXPENSE-BUILDINGS	11.01		1,716.89	
	524900 RENT EXP-DEPR SURCHARGE	63.89		766.68	
	527100 REP & MAINT-OFFICE EQUIP			420.00	
	527400 REP & MAINT-DATA PROC	495.00		19,070.71	
	531100 OFFICE SUPPLIES EXPENSE	767.36		5,399.31	
	532100 NON-CAPITALIZED EQUIP PU			27.81	
	532101 NON CAPITALIZED COMPUTER	498.00		6,272.00	
	533100 HOUSEHOLD & INSTIT EXP	1.02		1.02	
	534947 DATA PROCESSING SUPPLIES	2,608.33		10,727.20	
	541100 ACCTG & AUDITING SERVICES			722.39	
	555200 SOFTWARE - NEW PURCHASES			1,953.73	
	Major Account 520000 Total	22,547.68		213,355.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407.26		824.17	
	571600 MEALS-NOT TRAVEL STATUS	4.47		4.47	
	573100 STATE-OWNED TRANSPORT			462.01	
	Major Account 570000 Total	411.73		1,290.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,674.00	
	Major Account 580000 Total			1,674.00	
	Fund 51810 Expenditures Total	48,749.60		561,096.69	
	Fund 51810 Total	74,436.65	74,436.65	622,468.09	622,468.09

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	352,383.63-		2,774,041.00	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	400.00-			
		Fund 21910 Assets Total	352,783.63-		2,774,119.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		.07-		
		211900 AAI DUE TO VENDOR (SYSTE		4,323.72-		792.24
		Fund 21910 Liabilities Total		4,323.79-		792.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,252.23
		Fund 21910 Fund Equity Total				3,124,252.23
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,372,013.59
		Major Account 450000 Total				2,372,013.59
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		20.09		1,014.20
		474122 PERSONAL LOAN LICENSE				200.00
		474123 SALE OF CHECKS		7,875.00		20,125.00
		474124 PLEDGED SECURITIES		795.00		17,680.68
		474126 CHARTER FEES				15,700.00
		474127 APPLICATION FEES				4,000.00
		474128 BRANCH APPLICATION FEES		250.00		8,000.00
		474129 ARTICLES & BYLAWS		50.00		610.00
		474132 CHANGE OF CONTROL				4,000.00
		474141 SALES FINANCE LICENSE		300.00		18,150.00
		474142 INSTALLMENT LOAN LIC				135.00
		474143 DDS LICENSE				26,081.25
		474144 DDS BRANCH				750.00
		474145 INSTALLMENT LOAN BR LIC				4,300.00
		474151 MORT BANKERS REGIS FEE				500.00
		474152 MORT BANKERS LIC FEE		1,600.00		18,000.00
		474153 MORT BANKER LIC FEE REN				59,400.00
		474154 MORT BANKER BRANCH LIC		675.00		12,225.00
		474155 MORT BANKER BR LIC REN				22,950.00
		474156 MB CHANGE OF CONTROL		2,400.00		46,000.00
		474158 MORT LOAN ORIGINATOR LIC		10,800.00		154,225.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474159 MLO SUBSEQUENT SPONSORSHIP		950.00		7,500.00
	474160 MLO LICENSE RENEWAL				198,675.00
	474161 MLO LIC REINSTATEMENT				4,800.00
	475121 EXECUTIVE OFFICERS LIC		1,450.00		47,565.00
	475122 LOAN OFFICERS LICENSE		25.00		1,110.00
	475131 LOAN BROKER				700.00
	475200 EXAMINATION FEES		63,356.25		1,413,973.75
	Major Account 470000 Total		90,546.34		2,108,369.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,300.85		69,133.25
	484500 REIMB NON-GOVT SOURCES		2,152.33		20,113.02
	Major Account 480000 Total		7,453.18		89,246.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,537.99
	Major Account 490000 Total				2,537.99
	Fund 21910 Revenues Total		97,999.52		4,572,167.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194,631.65		2,618,085.76	
	511300 OVERTIME PAYMENTS	190.25		11,294.76	
	511700 EMPLOYEE BONUSES			2,850.00	
	511800 COMPENSATORY TIME PAID	336.53		13,807.00	
	512100 VACATION LEAVE EXPENSE	22,534.03		264,526.11	
	512200 SICK LEAVE EXPENSE	6,478.01		114,984.87	
	512300 HOLIDAY LEAVE EXPENSE	11,788.52		143,752.33	
	512500 FUNERAL LEAVE EXPENSE			2,682.43	
	515100 RETIREMENT PLANS EXPENSE	17,669.14		237,524.72	
	515200 OASDI EXPENSE	16,980.24		229,454.46	
	515400 LIFE & ACCIDENT INS EXP	47.03		560.06	
	515500 HEALTH INSURANCE EXPENSE	27,924.84		343,421.19	
	516200 TUITION ASSISTANCE			2,329.60	
	516300 EMPLOYEE ASSISTANCE PRO			553.20	
	516400 UNEMPLOYM COMP INS EXP			905.00	
	516500 WORKERS COMP PREMIUMS			29,912.48	
	Major Account 510000 Total	298,580.24		4,016,643.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	909.00		7,785.10	
	521200 COM EXPENSE - VOICE/DATA	7,436.25		43,356.54	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	94.45		952.08	
	521400 DATA PROCESSING EXPENSE	4,312.60		50,272.15	
	521500 PUBLICATION & PRINT EXP	644.10		18,401.85	
	521900 AWARDS EXPENSE			450.94	
	522100 DUES & SUBSCRIPTION EXP	65,032.62		90,024.23	
	522200 CONFERENCE REGISTRATION	2,436.38		29,987.37	
	524600 RENT EXPENSE-BUILDINGS	14,738.74		214,338.71	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	1,612.38		11,479.85	
	525100 RENT EXP-OFFICE EQUIP			1,122.40	
	527100 REP & MAINT-OFFICE EQUIP			209.89	
	531100 OFFICE SUPPLIES EXPENSE	764.94		10,016.35	
	532100 NON-CAPITALIZED EQUIP PU			15,142.06	
	533900 FOOD EXPENSE			2,432.56	
	534600 ED & RECREATIONAL SUP EX	2,086.50		24,869.51	
	534900 MISCELLANEOUS SUP EXP	50.84		1,990.74	
	541100 ACCTG & AUDITING SERVICES			5,031.76	
	541500 LEGAL SERVICES EXPENSE			4,787.00	
	541700 LEGAL RELATED EXPENSE	86.48		11,024.88	
	542100 SOS TEMP SERV - PERSONNEL	1,881.71		14,472.79	
	554900 OTHER CONTRACTUAL SERVICE	187.18		16,864.99	
	555100 SOFTWARE RENEWAL/MAIN FEE	13,000.00		19,468.83	
	555200 SOFTWARE - NEW PURCHASES			7,191.60	
	556100 INSURANCE EXPENSE			377.54	
	559100 OTHER OPERATING EXP	852.85		6,001.65	
	Major Account 520000 Total	116,127.02		608,403.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,391.82		99,270.28	
	571900 MEALS-ONE DAY TRAVEL			249.37	
	572100 COMMERCIAL TRANSPORTATIO	2,653.49		17,386.74	
	573100 STATE-OWNED TRANSPORTAION	49.60		1,067.28	
	574500 PERSONAL VEHICLE MILEAGE	18,295.45		163,355.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,334.87	
	575100 MISC TRAVEL EXPENSE	107.70		1,427.65	
	Major Account 570000 Total	30,498.06		288,091.24	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	228.60		3,253.74	
	583300 COMPUTER HARDWARE EQUIPME	1,025.44		6,700.52	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,254.04</u>		<u>9,954.26</u>	
	Fund 21910 Expenditures Total	<u>446,459.36</u>		<u>4,923,092.84</u>	
	Fund 21910 Total	<u>93,675.73</u>	<u>93,675.73</u>	<u>7,697,212.20</u>	<u>7,697,212.20</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	1,383,718.11		19,169,692.59	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE	250.00-			
	Fund 21920 Assets Total	1,383,468.11		19,172,248.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		833.00		833.00
	Fund 21920 Liabilities Total		833.00		833.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,098,351.81
	Fund 21920 Fund Equity Total				17,098,351.81
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		175.50		2,300.50
	474112 SECURITIES REGIS		1,445,560.04		20,654,107.51
	475111 INDV DUAL AG/RA		80.00		80.00
	475112 BROKER-DEALER		2,000.00		355,120.00
	475113 BROKER-DEALER AGENT		65,720.00		4,423,080.00
	475115 INVESTMENT ADVISER		1,600.00		271,400.00
	475116 INVESTMENT ADVISER AGENT		1,840.00		186,600.00
	475117 PRIVATE OFFERING FEE		6,400.00		83,000.00
	475118 59-1722 EXEMPTION FEE		1,700.00		16,300.00
	475119 S-AMP FEES				250.00
	475130 ISSUER-DEALER		180.00		1,085.00
	Major Account 470000 Total		1,525,255.54		25,993,323.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,207.12		334,616.05
	484500 REIMB NON-GOVT SOURCES		120,290.59		188,546.03
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-		
	Major Account 480000 Total		25,046.31-		523,162.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				557.11
	493200 OPERATING TRANSFERS OUT				23,000,000.00-
	Major Account 490000 Total				22,999,442.89-
	Fund 21920 Revenues Total		1,500,209.23		3,517,042.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,540.05		671,393.86	
	511300 OVERTIME PAYMENTS	45.13		3,136.38	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			356.14	
	512100 VACATION LEAVE EXPENSE	4,615.31		76,202.53	
	512200 SICK LEAVE EXPENSE	1,868.99		39,457.09	
	512300 HOLIDAY LEAVE EXPENSE	2,896.15		37,789.16	
	512500 FUNERAL LEAVE EXPENSE			85.10	
	515100 RETIREMENT PLANS EXPENSE	4,340.11		62,087.86	
	515200 OASDI EXPENSE	4,108.83		59,538.89	
	515400 LIFE & ACCIDENT INS EXP	13.45		161.38	
	515500 HEALTH INSURANCE EXPENSE	8,769.66		103,801.22	
	516300 EMPLOYEE ASSISTANCE PRO			202.80	
	516400 UNEMPLOYM COMP INS EXP			2,715.00	
	516500 WORKERS COMP PREMIUMS			8,047.52	
	Major Account 510000 Total	75,197.68		1,064,974.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	610.93		4,025.79	
	521200 COM EXPENSE - VOICE/DATA	3,144.37		18,768.01	
	521300 FREIGHT EXPENSE	42.09		176.28	
	521400 DATA PROCESSING EXPENSE	2,011.23		20,490.78	
	521500 PUBLICATION & PRINT EXP	523.83		6,311.93	
	521900 AWARDS EXPENSE			172.25	
	522100 DUES & SUBSCRIPTION EXP	923.38		3,707.78	
	522200 CONFERENCE REGISTRATION	39.37-		3,226.83	
	524600 RENT EXPENSE-BUILDINGS	4,004.01		65,321.06	
	524900 RENT EXP-DEPR SURCHARGE	901.51		3,603.49	
	525100 RENT EXP-OFFICE EQUIP			48.80	
	527100 REP & MAINT-OFFICE EQUIP			148.43	
	531100 OFFICE SUPPLIES EXPENSE	192.61		5,971.99	
	532100 NON-CAPITALIZED EQUIP PU			8,726.30	
	533900 FOOD EXPENSE			502.98	
	534600 ED & RECREATIONAL SUP EX	29.75		4,524.71	
	534900 MISCELLANEOUS SUP EXP	43.14		1,191.28	
	541100 ACCTG & AUDITING SERVICES			1,508.24	
	541500 LEGAL SERVICES EXPENSE	480.00		140,970.10	
	541700 LEGAL RELATED EXPENSE			12,260.44	
	542100 SOS TEMP SERV - PERSONNEL	1,881.72		12,950.15	
	554900 OTHER CONTRACTUAL SERVICE	64.30		7,758.29	
	555100 SOFTWARE RENEWAL/MAIN FEE	26,177.50		40,122.37	
	555200 SOFTWARE - NEW PURCHASES			2,297.41	
	556100 INSURANCE EXPENSE			180.96	

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				
	559100 OTHER OPERATING EXP	806.10		4,647.75	
	Major Account 520000 Total	<u>41,797.10</u>		<u>369,614.40</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			103.20	
	573100 STATE-OWNED TRANSPORTAION			52.06	
	574500 PERSONAL VEHICLE MILEAGE	63.28		2,004.04	
	Major Account 570000 Total	<u>63.28</u>		<u>2,159.30</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	152.40		1,557.01	
	583300 COMPUTER HARDWARE EQUIPME	363.66		5,672.50	
	Major Account 580000 Total	<u>516.06</u>		<u>7,229.51</u>	
	Fund 21920 Expenditures Total	<u>117,574.12</u>		<u>1,443,978.14</u>	
	Fund 21920 Total	<u>1,501,042.23</u>	<u>1,501,042.23</u>	<u>20,616,227.01</u>	<u>20,616,227.01</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	450.70		281,938.37	
		Fund 21930 Assets Total	450.70		281,938.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				744,500.00
		Fund 21930 Fund Equity Total				744,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.70		29,646.62
		484500 REIMB NON-GOVT SOURCES				4,291.75
		Major Account 480000 Total		450.70		33,938.37
		Fund 21930 Revenues Total		450.70		33,938.37
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			496,500.00	
		Major Account 520000 Total			496,500.00	
		Fund 21930 Expenditures Total			496,500.00	
		Fund 21930 Total	450.70	450.70	778,438.37	778,438.37

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	87,770.25		530,400.12	
		Fund 21230 Assets Total	87,770.25		530,400.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		935.57		604.13
		Fund 21230 Liabilities Total		935.57		604.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,750.12
		Fund 21230 Fund Equity Total				518,750.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		123,466.00		220,039.00
		Major Account 460000 Total		123,466.00		220,039.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				118,359.60
		Major Account 470000 Total				118,359.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		732.90		8,853.41
		484500 REIMB NON-GOVT SOURCES				26.81
		Major Account 480000 Total		732.90		8,880.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		25.07		25.07
		Major Account 490000 Total		25.07		25.07
		Fund 21230 Revenues Total		124,223.97		347,303.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,178.84		163,912.88	
		511300 OVERTIME PAYMENTS			158.93	
		511800 COMPENSATORY TIME PAID			59.90	
		512100 VACATION LEAVE EXPENSE	536.96		18,543.77	
		512200 SICK LEAVE EXPENSE	128.24		3,485.89	
		512300 HOLIDAY LEAVE EXPENSE	926.25		8,115.56	
		515100 RETIREMENT PLANS EXPENSE	1,105.93		14,563.72	
		515200 FICA EXPENSE	1,031.33		13,653.89	
		515400 LIFE & ACCIDENT INS EXP	13.32		159.97	
		515500 HEALTH INSURANCE EXPENSE	2,707.54		32,843.18	
		516300 EMPLOYEE ASSISTANCE PRO	52.50		52.50	
		516500 WORKERS COMP PREMIUMS			1,962.80	

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	19,680.91		257,512.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.35		941.44	
	521200 COM EXPENSE - VOICE/DATA	710.77		3,362.89	
	521300 FREIGHT EXPENSE	11.89		240.38	
	521400 DATA PROCESSING EXPENSE	180.20		956.10	
	521500 PUBLICATION & PRINT EXP	1,106.05		1,554.70	
	521900 AWARDS EXPENSE			9.20	
	522200 CONFERENCE REGISTRATION			452.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		840.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		223.68	
	527200 REP & MAINT-MOTOR VEHICL	25.00		185.40	
	527400 REP & MAINT-DATA PROC	290.20		680.80	
	531100 OFFICE SUPPLIES EXPENSE	9.15		555.79	
	532100 NON-CAPITALIZED EQUIP PU	1,348.35		4,497.45	
	533100 HOUSEHOLD & INSTIT EXP	491.30		2,278.06	
	534600 ED & RECREATIONAL SUP EX			899.95	
	534900 MISCELLANEOUS SUP EXP	1,342.08		2,864.00	
	538100 VEHICLE & EQUIP SUP EXP			2,329.45	
	541100 ACCTG & AUDITING SERVICES			669.86	
	549100 LAUNDRY SERVICES			20.70	
	555100 DATA PROC SOFTW LIC FEE			478.80	
	556100 INSURANCE EXPENSE			17.54	
	559100 OTHER OPERATING EXP			136.78	
	Major Account 520000 Total	5,723.98		24,194.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	593.81		8,394.46	
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT	5,001.48		28,946.30	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	5,595.29		38,576.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,478.98		9,797.92	
	586900 OTHER FIXED ASSETS	1,563.99		4,791.41	
	587400 MASTER LEASE	346.14		1,384.56	
	Major Account 580000 Total	6,389.11		15,973.89	
	Fund 21230 Expenditures Total	37,389.29		336,258.02	

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	580000	Capital Outlay				
		Fund 21230 Total	<u>125,159.54</u>	<u>125,159.54</u>	<u>866,658.14</u>	<u>866,658.14</u>

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	25,574.85-		747,160.15	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	55.00			
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	3,132.51		78,942.08	
	Fund 21250 Assets Total	22,387.34-		831,670.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,450.60		52.57
	Fund 21250 Liabilities Total		3,450.60		52.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,495.21
	Fund 21250 Fund Equity Total				794,495.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		34,091.68		154,227.53
	Major Account 460000 Total		34,091.68		154,227.53
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		46.94		627.56
	474100 GENERAL BUSINESS FEES		6,850.00		42,550.01
	474101 PLAN REVIEW FEE		12,787.75		147,294.79
	474102 LIQUOR INSPECTION FEE		3,050.00		21,050.00
	474103 HEALTH FACILITY INSPECTION FEE		2,650.00		41,170.00
	474104 HOSPITAL INSPECTION FEE		250.00		4,940.00
	474105 MOBILE HOME INSPECTION FEE				75.00
	474106 DAY CARE INSPECTION FEE		2,390.00		21,370.00
	474107 ABOVE GROUND STORAGE TANK FEE		500.00		4,550.00
	474108 ELEVATOR REGISTRATION FEE				23,975.00
	475100 REGISTRATION / LICENSE F		200.00		5,200.00
	475101 FIREWORKS DISPLAY		2,440.00		4,470.00
	476100 OTHER LIC PERM & FEES		350.00		8,400.00
	Major Account 470000 Total		31,514.69		325,672.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,235.24		14,571.62
	484500 REIMB NON-GOVT SOURCES				154.50
	Major Account 480000 Total		1,235.24		14,726.12
Revenues	490000 Other Financing Sources				

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				
	491300 SALE - SURP PROP/FIXED ASSET		35,114.54-		1,088.17
	Major Account 490000 Total		35,114.54-		1,088.17
	Fund 21250 Revenues Total		31,727.07		495,714.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,155.18		266,969.80	
	511300 OVERTIME PAYMENTS	92.57		425.29	
	512100 VACATION LEAVE EXPENSE	534.74		11,840.24	
	512200 SICK LEAVE EXPENSE	227.48		8,056.79	
	512300 HOLIDAY LEAVE EXPENSE	676.80		7,977.38	
	515100 RETIREMENT PLANS EXPENSE	1,848.64		22,109.76	
	515200 FICA EXPENSE	1,720.18		20,668.76	
	515400 LIFE & ACCIDENT INS EXP	15.74		159.84	
	515500 HEALTH INSURANCE EXPENSE	6,095.50		71,397.06	
	516400 UNEMPLOYM COMP INS EXP			93.28	
	Major Account 510000 Total	34,366.83		409,698.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.02		1,183.63	
	521200 COM EXPENSE - VOICE/DATA	5,241.09		12,969.36	
	521300 FREIGHT EXPENSE	14.37		60.85	
	521500 PUBLICATION & PRINT EXP			3,835.69	
	522100 DUES & SUBSCRIPTION EXP	130.00		1,890.00	
	524600 RENT EXPENSE-BUILDINGS			120.00	
	527200 REP & MAINT-MOTOR VEHICL	15.06		15.06	
	527500 REP & MAINT-COMM EQUIP			20.25	
	532100 NON-CAPITALIZED EQUIP PU			255.00	
	533100 HOUSEHOLD & INSTIT EXP	38.20		2,152.91	
	534900 MISCELLANEOUS SUP EXP			47.69	
	559100 OTHER OPERATING EXP	5.00		183.30	
	Major Account 520000 Total	5,510.74		22,733.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.69		1,229.90	
	573100 STATE-OWNED TRANSPORT	15,181.81		15,181.81	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	Major Account 570000 Total	15,264.50		16,468.21	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	2,422.94		9,691.76	
	Major Account 580000 Total	2,422.94		9,691.76	

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	580000 Capital Outlay				
	Fund 21250 Expenditures Total	<u>57,565.01</u>		<u>458,591.91</u>	
	Fund 21250 Total	<u>35,177.67</u>	<u>35,177.67</u>	<u>1,290,261.96</u>	<u>1,290,261.96</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	29.58		199,663.79	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 21251 Assets Total	29.58		214,663.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,419.65		1,664.52
	Fund 21251 Liabilities Total		2,419.65		1,664.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,427.97
	Fund 21251 Fund Equity Total				208,427.97
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,890.00		24,263.93
	472100 SALE OF SUP & MAT				60.50
	Major Account 470000 Total		2,890.00		24,324.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.81		3,680.03
	484500 REIMB NON-GOVT SOURCES				30.00
	Major Account 480000 Total		317.81		3,710.03
	Fund 21251 Revenues Total		3,207.81		28,034.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,839.74		1,839.74	
	515100 RETIREMENT PLANS EXPENSE	137.81		137.81	
	515200 FICA EXPENSE	129.24		129.24	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	515500 HEALTH INSURANCE EXPENSE	465.73		465.73	
	516500 WORKERS COMP PREMIUMS			4,486.40	
	Major Account 510000 Total	2,573.00		7,059.40	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	485.91		1,457.73	
	542100 SOS TEMP SERV - PERSONNEL			905.35	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	485.91		2,383.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,000.53		2,000.53	
	573100 STATE-OWNED TRANSPORT			9,866.39	
	Major Account 570000 Total	2,000.53		11,866.92	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	538.44		2,153.76	
	Major Account 580000 Total	538.44		2,153.76	
	Fund 21251 Expenditures Total	5,597.88		23,463.16	
	Fund 21251 Total	5,627.46	5,627.46	238,126.95	238,126.95

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	724.52		934,375.59	
		Fund 22110 Assets Total	724.52		934,375.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		755.13		
		Fund 22110 Liabilities Total		755.13		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				876,019.94
		Fund 22110 Fund Equity Total				876,019.94
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				25.00
		Major Account 460000 Total				25.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		10.00		306.40
		474110 FLST-STATE FEES		210.00		168,127.50
		474112 FLST-INSTALL FEES		550.00		4,500.00
		Major Account 470000 Total		770.00		172,933.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,505.98		17,315.27
		484500 REIMB NON-GOVT SOURCES				10.14
		Major Account 480000 Total		1,505.98		17,325.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		300.23		300.23
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total		300.23		50,300.23
		Fund 22110 Revenues Total		2,576.21		240,584.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,539.24		85,529.84	
		511800 COMPENSATORY TIME PAID			415.65	
		512100 VACATION LEAVE EXPENSE			4,913.64	
		512200 SICK LEAVE EXPENSE			825.64	
		512300 HOLIDAY LEAVE EXPENSE			1,397.12	
		512600 CIVIL LEAVE EXPENSE			64.50	
		515100 RETIREMENT PLANS EXPENSE	115.23		6,974.59	
		515200 FICA EXPENSE	113.44		6,670.34	
		515400 LIFE & ACCIDENT INS EXP	.58		29.07	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	147.46		12,352.77	
		Major Account 510000 Total	1,915.95		119,173.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.33		1,690.62	
		521200 COM EXPENSE - VOICE/DATA	485.91		3,165.33	
		521291 COM EXPENSE - VIDEO			578.00	
		521300 FREIGHT EXPENSE			64.57	
		521500 PUBLICATION & PRINT EXP			1,164.35	
		521900 AWARDS EXPENSE			75.00	
		524600 RENT EXPENSE-BUILDINGS	712.00		4,272.00	
		524900 RENT EXP-DEPR SURCHARGE	176.26		1,410.08	
		527200 REP & MAINT-MOTOR VEHICL			50.00	
		527800 REP & MAINT-OTHER PROPER			45.00	
		531100 OFFICE SUPPLIES EXPENSE	161.97		5,497.30	
		532100 NON-CAPITALIZED EQUIP PU			21,094.51	
		533100 HOUSEHOLD & INSTIT EXP			434.03	
		534600 ED & RECREATIONAL SUP EX			320.00	
		534900 MISCELLANEOUS SUP EXP			1,041.07	
		538100 VEHICLE & EQUIP SUP EXP			113.34	
		555200 SOFTWARE - NEW PURCHASES			937.39	
		559100 OTHER OPERATING EXP			52.94	
		Major Account 520000 Total	1,601.47		42,005.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,025.33	
		573100 STATE-OWNED TRANSPORT			12,921.11	
		Major Account 570000 Total			13,946.44	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			4,950.00	
		587400 MASTER LEASE	538.44		2,153.76	
		Major Account 580000 Total	538.44		7,103.76	
		Fund 22110 Expenditures Total	4,055.86		182,228.89	
		Fund 22110 Total	3,331.34	3,331.34	1,116,604.48	1,116,604.48

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	5,259.37-		62,954.81	
		Fund 22120 Assets Total	5,259.37-		62,954.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.90		
		Fund 22120 Liabilities Total		13.90		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,224.87
		Fund 22120 Fund Equity Total				19,224.87
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				84,000.00
		Major Account 470000 Total				84,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.69		968.25
		Major Account 480000 Total		112.69		968.25
		Fund 22120 Revenues Total		112.69		84,968.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,081.13		22,592.67	
		511800 COMPENSATORY TIME PAID			10.84	
		512100 VACATION LEAVE EXPENSE	115.62		1,675.21	
		512200 SICK LEAVE EXPENSE			437.18	
		512300 HOLIDAY LEAVE EXPENSE	115.62		1,387.44	
		512600 CIVIL LEAVE EXPENSE			115.62	
		515100 RETIREMENT PLANS EXPENSE	173.16		1,967.79	
		515200 FICA EXPENSE	156.77		1,801.32	
		515400 LIFE & ACCIDENT INS EXP	.96		9.95	
		515500 HEALTH INSURANCE EXPENSE	650.56		6,728.24	
		516500 WORKERS COMP PREMIUMS			560.80	
		Major Account 510000 Total	3,293.82		37,287.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	62.06		384.56	
		521400 DATA PROCESSING EXPENSE	27.80		166.80	
		522200 CONFERENCE REGISTRATION			32.00	
		524600 RENT EXPENSE-BUILDINGS	66.67		800.04	
		524900 RENT EXP-DEPR SURCHARGE	17.75		213.00	
		527400 REP & MAINT-DATA PROC	160.00		160.00	
		531100 OFFICE SUPPLIES EXPENSE			123.00	

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				
	534900 MISCELLANEOUS SUP EXP	42.86		42.86	
	541100 ACCTG & AUDITING SERVICES			96.53	
	555100 DATA PROC SOFTW LIC FEE			136.80	
	556100 INSURANCE EXPENSE			5.01	
	559100 OTHER OPERATING EXP			75.65	
	Major Account 520000 Total	<u>377.14</u>		<u>2,236.25</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,715.00		1,715.00	
	Major Account 580000 Total	<u>1,715.00</u>		<u>1,715.00</u>	
	Fund 22120 Expenditures Total	<u>5,385.96</u>		<u>41,238.31</u>	
	Fund 22120 Total	<u>126.59</u>	<u>126.59</u>	<u>104,193.12</u>	<u>104,193.12</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,051.35	
	Fund 41210 Assets Total			8,051.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,051.35
	Fund 41210 Fund Equity Total				8,051.35
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				24,999.98
	Major Account 460000 Total				24,999.98
	Fund 41210 Revenues Total				24,999.98
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			18,508.10	
	534900 MISCELLANEOUS SUP EXP			1,728.54	
	Major Account 520000 Total			20,236.64	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,763.34	
	Major Account 580000 Total			4,763.34	
	Fund 41210 Expenditures Total			24,999.98	
	Fund 41210 Total			33,051.33	33,051.33

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,513.54		1,564.59	
	Fund 41211 Assets Total	5,513.54		1,564.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		674.28		171.87
	Fund 41211 Liabilities Total		674.28		171.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,103.65
	Fund 41211 Fund Equity Total				3,103.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,500.00		502,500.00
	Major Account 460000 Total		32,500.00		502,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.51		194.02
	Major Account 480000 Total		13.51		194.02
	Fund 41211 Revenues Total		32,513.51		502,694.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,814.36		207,342.23	
	511800 COMPENSATORY TIME PAID			828.08	
	512100 VACATION LEAVE EXPENSE	4,197.59		19,330.96	
	512200 SICK LEAVE EXPENSE	670.99		8,434.31	
	512300 HOLIDAY LEAVE EXPENSE	919.31		14,420.94	
	512500 FUNERAL LEAVE EXPENSE			217.26	
	515100 RETIREMENT PLANS EXPENSE	1,542.74		18,795.20	
	515200 FICA EXPENSE	1,443.32		17,825.14	
	515400 LIFE & ACCIDENT INS EXP	6.91		75.16	
	515500 HEALTH INSURANCE EXPENSE	3,342.69		34,885.74	
	516300 EMPLOYEE ASSISTANCE PRO	142.50		142.50	
	516500 WORKERS COMP PREMIUMS			5,327.60	
	Major Account 510000 Total	27,080.41		327,625.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			215.32	
	521200 COM EXPENSE - VOICE/DATA	1,209.60		5,775.06	
	521300 FREIGHT EXPENSE	18.32		50.57	
	521400 DATA PROCESSING EXPENSE	1,426.03		16,696.04	
	521500 PUBLICATION & PRINT EXP	30.58		2,674.31	
	522200 CONFERENCE REGISTRATION			760.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	30.00		5,160.78	
	524900 RENT EXP-DEPR SURCHARGE			176.26	
	525500 RENT EXP-OTHER PERS PROP			641.50	
	527200 REP & MAINT-MOTOR VEHICL	6.99		90.41	
	527400 REP & MAINT-DATA PROC	160.00		1,529.60	
	531100 OFFICE SUPPLIES EXPENSE	6.10		2,583.30	
	532100 NON-CAPITALIZED EQUIP PU			6,990.16	
	533100 HOUSEHOLD & INSTIT EXP	680.35		2,170.50	
	534600 ED & RECREATIONAL SUP EX			80.00	
	534900 MISCELLANEOUS SUP EXP	42.86		158.17	
	538100 VEHICLE & EQUIP SUP EXP			165.00	
	541100 ACCTG & AUDITING SERVICES			1,249.04	
	547100 EDUCATIONAL SERVICES			14,900.00	
	549100 LAUNDRY SERVICES			107.00	
	555100 DATA PROC SOFTW LIC FEE			1,299.60	
	556100 INSURANCE EXPENSE			84.93	
	559100 OTHER OPERATING EXP	54.70		931.44	
	Major Account 520000 Total	<u>3,665.53</u>		<u>64,488.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.04		6,903.89	
	573100 STATE-OWNED TRANSPORT	6,114.35		44,460.55	
	Major Account 570000 Total	<u>6,240.39</u>		<u>51,364.44</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,715.00		15,501.40	
	Major Account 580000 Total	<u>1,715.00</u>		<u>15,501.40</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			45,425.00	
	Major Account 590000 Total			<u>45,425.00</u>	
	Fund 41211 Expenditures Total	<u>38,701.33</u>		<u>504,404.95</u>	
	Fund 41211 Total	<u>33,187.79</u>	<u>33,187.79</u>	<u>505,969.54</u>	<u>505,969.54</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	6,109.65-		20,423.29	
		139901 AR INVOICED (SYSTEM)	33,847.00		33,847.00	
		Fund 41212 Assets Total	27,737.35		54,270.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		747.00-		
		Fund 41212 Liabilities Total		747.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,432.08
		Fund 41212 Fund Equity Total				19,432.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		49,832.77		163,685.02
		Major Account 460000 Total		49,832.77		163,685.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.47		651.08
		Major Account 480000 Total		45.47		651.08
		Fund 41212 Revenues Total		49,878.24		164,336.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,868.00		11,930.88	
		511800 COMPENSATORY TIME PAID	38.24		105.16	
		512100 VACATION LEAVE EXPENSE			152.96	
		512200 SICK LEAVE EXPENSE			358.50	
		512300 HOLIDAY LEAVE EXPENSE	152.96		305.92	
		515100 RETIREMENT PLANS EXPENSE	229.08		962.50	
		515200 FICA EXPENSE	207.03		875.30	
		515400 LIFE & ACCIDENT INS EXP	4.20		16.80	
		515500 HEALTH INSURANCE EXPENSE	1,079.58		4,318.33	
		Major Account 510000 Total	4,579.09		19,026.35	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	9.51-			
		521500 PUBLICATION & PRINT EXP	1,106.05-			
		527400 REP & MAINT-DATA PROC	130.20-			
		532100 NON-CAPITALIZED EQUIP PU	725.50-			
		533100 HOUSEHOLD & INSTIT EXP	59.40-			
		534900 MISCELLANEOUS SUP EXP	1,044.97-		359.95	
		538100 VEHICLE & EQUIP SUP EXP			46.18	
		Major Account 520000 Total	3,075.63-		406.13	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	379.84		3,167.82	
	573100 STATE-OWNED TRANSPORT	1,297.80		2,900.53	
	Major Account 570000 Total	<u>1,677.64</u>		<u>6,068.35</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,772.98			
	Major Account 580000 Total	<u>1,772.98</u>			
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	19,985.77		103,997.06	
	Major Account 590000 Total	<u>19,985.77</u>		<u>103,997.06</u>	
	Fund 41212 Expenditures Total	<u>21,393.89</u>		<u>129,497.89</u>	
	Fund 41212 Total	<u>49,131.24</u>	<u>49,131.24</u>	<u>183,768.18</u>	<u>183,768.18</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,711.54-		4,143.14	
	Fund 41213 Assets Total	18,711.54-		4,143.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$.01
	211900 AAI DUE TO VENDOR (SYSTE		211.52-		
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 41213 Liabilities Total		211.52-		15,000.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,672.56-
	Fund 41213 Fund Equity Total				23,672.56-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				22,160.87
	461500 OP GRANTS - STATE AGENCI				97,598.70
	Major Account 460000 Total				119,759.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.16		317.05
	Major Account 480000 Total		39.16		317.05
	Fund 41213 Revenues Total		39.16		120,076.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	474.68		6,643.24	
	511200 TEMPORARY SALARIES-WAGE	8,520.00		39,812.00	
	511300 OVERTIME PAYMENTS			9,690.69	
	515100 RETIREMENT PLANS EXPENSE	35.56		1,226.55	
	515200 FICA EXPENSE	681.36		4,186.78	
	515400 LIFE & ACCIDENT INS EXP	.18		3.77	
	515500 HEALTH INSURANCE EXPENSE	264.73		4,408.22	
	Major Account 510000 Total	9,976.51		65,971.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,669.05	
	521200 COM EXPENSE - VOICE/DATA	53.46		320.76	
	521300 FREIGHT EXPENSE			376.29	
	521500 PUBLICATION & PRINT EXP			254.28	
	531100 OFFICE SUPPLIES EXPENSE	969.27		5,846.52	
	532100 NON-CAPITALIZED EQUIP PU			2,700.00	
	534600 ED & RECREATIONAL SUP EX	1,176.79		3,123.29	
	534900 MISCELLANEOUS SUP EXP			2,028.26	

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				
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	2,199.52		18,650.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	616.31		5,035.85	
	574500 PERSONAL VEHICLE MILEAGE	5,746.84		17,603.38	
	Major Account 570000 Total	6,363.15		22,639.23	
	Fund 41213 Expenditures Total	18,539.18		107,260.93	
	Fund 41213 Total	172.36	172.36	111,404.07	111,404.07

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	1,006,034.83		16,867,622.06	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		Fund 22210 Assets Total	<u>1,006,034.83</u>		<u>16,878,731.71</u>	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				999,530.00
		211700 REC'D - NOT VOUCHERED (S		238.03-		
		211900 AAI DUE TO VENDOR (SYSTE		46,423.48-		
		215112 PREM TAX - FINAL PAYMENT		250,648.00-		19,390.00
		215123 PREMIUM TAX - PY COLL		71,715.00		92,017.00
		215128 DUE TO FUND - SHORT TERM		10,023.06		1,075,071.16
		Fund 22210 Liabilities Total		<u>215,571.45-</u>		<u>2,186,008.16</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,801,564.67
		Fund 22210 Fund Equity Total				<u>13,801,564.67</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,496.67		202,514.32
		472200 REPROD & PUBLICATIONS		82.50		2,918.25
		474112 AGENT CERTIFICATION		235.00		20,965.00
		474115 LEGAL FILING FEES		2,563.74		19,430.74
		474116 MISCELLANEOUS FEES		1,680.00		1,125,503.03
		474119 PREADMISSION FEES		2,000.00		17,680.00
		474122 P & C FILING FEES		30,090.00		440,611.01
		474123 L & H FILING FEES		19,030.00		218,195.00
		474125 FRAUD FEE				470,472.00
		475114 IAA CTF OF AUTH		3,900.00		70,689.50
		475116 AGENCY LICENSE		8,720.00		535,365.00
		475117 CO APPOINTMENT/CANCEL		1,334,029.00		6,531,341.00
		475118 AGENTS LICENSE		251,215.00		3,141,700.00
		475121 CONT ED APPROVAL FEE		3,900.00		47,650.00
		475122 REINSURANCE INTERMEDIARY				4,000.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		72,200.00
		475200 EXAMINATION FEES		262,009.34		3,891,122.44
		Major Account 470000 Total		<u>1,936,351.25</u>		<u>16,812,357.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,125.11		413,464.15

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		1,319.00		2,426.30
	484500 REIMB NON-GOVT SOURCES		84.96		4,708.69
	486500 MISCELLANEOUS ADJUSTMENT				16,226.61
	486600 CREDIT CARD CLEARING		120.00-		
	Major Account 480000 Total		24,409.07		436,825.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,286.42
	493200 OPERATING TRANSFERS OUT				6,003,704.70-
	Major Account 490000 Total				6,000,418.28-
	Fund 22210 Revenues Total		1,960,760.32		11,248,764.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	321,904.93		4,301,103.53	
	511300 OVERTIME PAYMENTS	407.64		4,800.27	
	511700 EMPLOYEE BONUSES	300.00		3,100.00	
	511800 COMPENSATORY TIME PAID			730.14	
	512100 VACATION LEAVE EXPENSE	29,696.36		409,350.31	
	512200 SICK LEAVE EXPENSE	15,132.68		286,205.71	
	512300 HOLIDAY LEAVE EXPENSE	19,553.01		244,045.12	
	512400 MILITARY LEAVE EXPENSE			4,048.80	
	512500 FUNERAL LEAVE EXPENSE	672.59		9,101.53	
	512600 CIVIL LEAVE EXPENSE			907.33	
	512700 INJURY LEAVE EXPENSE			1,372.15	
	515100 RETIREMENT PLANS EXPENSE	28,983.71		394,384.94	
	515200 FICA EXPENSE	27,821.41		379,788.31	
	515400 LIFE & ACCIDENT INS EXP	86.49		1,042.85	
	515500 HEALTH INSURANCE EXPENSE	53,415.36		636,071.58	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			4,858.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	497,974.18		6,741,013.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,467.74		43,713.18	
	521200 COM EXPENSE - VOICE/DATA	6,770.55		92,290.31	
	521300 FREIGHT EXPENSE			415.66	
	521400 DATA PROCESSING EXPENSE	8,822.52		59,173.26	
	521500 PUBLICATION & PRINT EXP	2,135.20		29,445.67	
	521900 AWARDS EXPENSE			268.68	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,301.27		45,882.29	
	522110 PROFESSIONAL DESIGNATION	1,095.00		21,042.00	
	522120 DHS - SAVE PRG	25.00		300.00	
	522200 CONFERENCE REGISTRATION			900.00	
	524600 RENT EXPENSE-BUILDINGS	28,032.64		326,570.01	
	524700 RENT EXP-OTHER REAL PROP			1,527.54	
	525100 RENT EXP-OFFICE EQUIP			354.50	
	526100 REP & MAINT-REAL PROPERT			72.00	
	527100 REP & MAINT-OFFICE EQUIP	54.48		2,017.48	
	527200 REP & MAINT-MOTOR VEHICL			35.48	
	527400 REP & MAINT-DATA PROC			973.50	
	531100 OFFICE SUPPLIES EXPENSE	1,031.82		26,537.61	
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU	55.00		38,931.73	
	533900 FOOD EXPENSE			10,237.74	
	534600 ED & RECREATIONAL SUP EX			1,029.95	
	534900 MISCELLANEOUS SUP EXP			1,188.15	
	541100 ACCTG & AUDITING SERVICES	139,037.07		2,455,907.73	
	541500 LEGAL SERVICES EXPENSE	17,725.00		66,531.50	
	541700 LEGAL RELATED EXPENSE			797.50	
	542100 SOS TEMP SERV - PERSONNEL	5,064.24		51,950.61	
	547100 EDUCATIONAL SERVICES			2,042.00	
	547300 INTERPRETER SERVICES			6,563.44	
	554900 OTHER CONTRACTUAL SERVICES	164.04		14,543.25	
	555100 DATA PROC SOFTW LIC FEE			37,795.13	
	555200 SOFTWARE - NEW PURCHASES			8,120.00	
	556100 INSURANCE EXPENSE			1,270.51	
	556300 SURETY & NOTARY BONDS			240.00	
	559100 OTHER OPERATING EXP	1,522.47		23,921.60	
	Major Account 520000 Total	216,304.04		3,373,112.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,066.15		95,704.74	
	571900 MEALS-ONE DAY TRAVEL			14.82	
	572100 COMMERCIAL TRANSPORTATIO	7,575.87		44,317.81	
	573100 STATE-OWNED TRANSPORT	471.90		6,678.05	
	574500 PERSONAL VEHICLE MILEAGE	3,210.48		90,349.21	
	575100 MISC TRAVEL EXPENSE	551.42		4,455.01	
	Major Account 570000 Total	24,875.82		241,519.64	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,960.16	
	Major Account 580000 Total			1,960.16	
	Fund 22210 Expenditures Total	739,154.04		10,357,605.88	
	Fund 22210 Total	<u>1,745,188.87</u>	<u>1,745,188.87</u>	<u>27,236,337.59</u>	<u>27,236,337.59</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	9,618,187.49		19,907,443.23	
	Fund 62240 Assets Total	9,618,187.49		19,907,443.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,651,652.06
	Fund 62240 Fund Equity Total				9,651,652.06
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		9,602,048.50		24,548,029.62
	Major Account 450000 Total		9,602,048.50		24,548,029.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,138.99		261,871.29
	Major Account 480000 Total		16,138.99		261,871.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,554,109.74-
	Major Account 490000 Total				14,554,109.74-
	Fund 62240 Revenues Total		9,618,187.49		10,255,791.17
	Fund 62240 Total	9,618,187.49	9,618,187.49	19,907,443.23	19,907,443.23

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	14.55		21,662.29	
	Fund 72210 Assets Total	14.55		21,662.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.55		21,662.29
	Fund 72210 Liabilities Total		14.55		21,662.29
	Fund 72210 Total	14.55	14.55	21,662.29	21,662.29

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,588.39-		897.37	
		Fund 22310 Assets Total	3,588.39-		897.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,175.31
		Fund 22310 Fund Equity Total				11,175.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		750.00		3,750.00
		Major Account 470000 Total		750.00		3,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.75		159.11
		Major Account 480000 Total		10.75		159.11
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		1,632.23		3,816.80
		493202 ALLOCATION TRANSFERS OUT		1,632.23-		3,816.80-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		760.75		3,909.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,376.18		7,256.54	
		511800 COMPENSATORY TIME PAID	.08		.15	
		512100 VACATION LEAVE EXPENSE	145.71		518.45	
		512200 SICK LEAVE EXPENSE	35.31		241.97	
		512300 HOLIDAY LEAVE EXPENSE	139.60		394.16	
		512998 SALARY ALLOCATION TO	466.98		1,443.90	
		515100 RETIREMENT PLANS EXPENSE	203.55		627.57	
		515200 FICA EXPENSE	190.60		581.03	
		515400 LIFE & ACCIDENT INS EXP	.18		2.07	
		515500 HEALTH INSURANCE EXPENSE	421.89		1,727.11	
		519898 BENEFITS ALLOCATION TO	137.21		487.67	
		Major Account 510000 Total	4,117.29		13,280.62	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.35		2.31	
		521200 COM EXPENSE - VOICE/DATA			56.21	
		521298 COMMUNICATION ALLOCATION TO	11.76		100.54	
		521498 IT ALLOCATION TO	75.09		289.93	
		524998 FACILITIES ALLOCATION TO	17.46		54.17	
		525598 OFFICE EXP ALLOCATION TO	6.23		8.71	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	6.73		29.81	
	547598 SERVICES ALLOCATION TO	101.19		304.00	
	559198 MISC ALLOCATION TO	.36		20.45	
	Major Account 520000 Total	<u>219.17</u>		<u>866.13</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	12.68		40.30	
	Major Account 570000 Total	<u>12.68</u>		<u>40.30</u>	
	Fund 22310 Expenditures Total	<u>4,349.14</u>		<u>14,187.05</u>	
	Fund 22310 Total	<u>760.75</u>	<u>760.75</u>	<u>15,084.42</u>	<u>15,084.42</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,641.27		2,264,490.23	
		132900 NSF ITEMS SUSPENSE			782.00	
		139901 AR INVOICED (SYSTEM)	13,775.88-			
		Fund 22320 Assets Total	2,134.61-		2,265,272.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,236,450.77
		Fund 22320 Fund Equity Total				1,236,450.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				.03
		Major Account 460000 Total				.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				97,346.94
		472100 SALE OF SUP & MAT				408.70-
		Major Account 470000 Total				96,938.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,043.50		26,732.13
		485100 FINES FORFEITS & PENALTI				511,226.11
		486500 MISCELLANEOUS ADJUSTMENT				.01
		Major Account 480000 Total		3,043.50		537,958.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,543.34-
		493100 OPERATING TRANSFERS IN		1,282,836.83		6,144,627.41
		493102 ALLOCATION TRANSFERS IN		2,531.57		15,120.24
		493200 OPERATING TRANSFERS OUT		922,836.83-		5,251,507.39-
		493202 ALLOCATION TRANSFERS OUT		2,531.57-		15,120.24-
		Major Account 490000 Total		360,000.00		879,576.68
		Fund 22320 Revenues Total		363,043.50		1,514,473.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,272.65		27,351.35	
		511800 COMPENSATORY TIME PAID	.07		1.91	
		512100 VACATION LEAVE EXPENSE	118.84		1,373.53	
		512200 SICK LEAVE EXPENSE	74.83		1,099.58	
		512300 HOLIDAY LEAVE EXPENSE	114.48		1,336.75	
		512500 FUNERAL LEAVE EXPENSE			8.08	
		512800 ADMINISTRATIVE LEAVE EXP			171.88	
		512998 SALARY ALLOCATION TO	441.53		6,150.23	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	194.52		2,336.27	
	515200 FICA EXPENSE	176.82		2,173.85	
	515400 LIFE & ACCIDENT INS EXP	.14		13.20	
	515500 HEALTH INSURANCE EXPENSE	759.17		8,059.06	
	519898 BENEFITS ALLOCATION TO	153.95		1,919.43	
	Major Account 510000 Total	<u>4,307.00</u>		<u>51,995.12</u>	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.30		3.39	
	521298 COMMUNICATION ALLOCATION	10.17		456.62	
	521498 IT ALLOCATION TO	63.87		909.85	
	524900 RENT EXP-DEPR SURCHARGE	665.90		7,990.80	
	524998 FACILITIES ALLOCATION TO	21.03		263.79	
	525598 OFFICE EXP ALLOCATION TO	4.70		21.57	
	535198 SUPPLIES ALLOCATION TO	6.85		188.32	
	541500 LEGAL SERVICES EXPENSE	360,000.00		360,000.00	
	542100 SOS TEMP SERV-PERSONNEL			778.64	
	547598 SERVICES ALLOCATION TO	87.09		1,403.54	
	554900 OTHER CONTRACTUAL SERVICE			61,326.79	
	559198 MISC ALLOCATION TO	.31		64.08	
	Major Account 520000 Total	<u>360,860.22</u>		<u>433,407.39</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	10.89		249.23	
	Major Account 570000 Total	<u>10.89</u>		<u>249.23</u>	
	Fund 22320 Expenditures Total	<u>365,178.11</u>		<u>485,651.74</u>	
	Fund 22320 Total	<u>363,043.50</u>	<u>363,043.50</u>	<u>2,750,923.97</u>	<u>2,750,923.97</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,212.85-		63,863.66	
		139901 AR INVOICED (SYSTEM)	280.00-		700.00	
		Fund 22340 Assets Total	1,492.85-		64,563.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,010.42
		Fund 22340 Fund Equity Total				44,010.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,960.00		57,015.00
		474100 GENERAL BUSINESS FEES		60,102.84		609,820.26
		475100 REGISTRATION / LICENSE F		11,189.52		11,189.52
		Major Account 470000 Total		73,252.36		678,024.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.25		1,855.62
		Major Account 480000 Total		203.25		1,855.62
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		10,251.58		70,487.23
		493202 ALLOCATION TRANSFERS OUT		10,251.58-		70,487.23-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		73,455.61		679,880.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,735.32		147,138.94	
		511300 OVERTIME PAYMENTS	1,285.81		3,383.04	
		511800 COMPENSATORY TIME PAID	.40		12.23	
		512100 VACATION LEAVE EXPENSE	2,097.22		9,307.95	
		512200 SICK LEAVE EXPENSE	115.38		6,306.60	
		512300 HOLIDAY LEAVE EXPENSE	879.53		8,157.59	
		512500 FUNERAL LEAVE EXPENSE			650.33	
		512998 SALARY ALLOCATION TO	2,274.61		23,304.89	
		515100 RETIREMENT PLANS EXPENSE	1,364.65		13,001.56	
		515200 FICA EXPENSE	1,352.43		12,901.78	
		515400 LIFE & ACCIDENT INS EXP	1.28		58.18	
		515500 HEALTH INSURANCE EXPENSE	570.92		11,713.38	
		519898 BENEFITS ALLOCATION TO	669.35		8,657.90	
		Major Account 510000 Total	24,346.90		244,594.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	213.76		2,266.20	

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				
	521198 POSTAGE ALLOCATION TO	1.74		29.98	
	521200 COM EXPENSE - VOICE/DATA	366.39		4,923.90	
	521298 COMMUNICATION ALLOCATION TO	448.24		5,105.05	
	521400 DATA PROCESSING EXPENSE	578.20-		402.42	
	521498 IT ALLOCATION TO	367.83		3,381.65	
	521500 PUBLICATION & PRINT EXP	24.72		3,935.86	
	521501 RECORDS MANAGEMENT EXP			27.45	
	522100 DUES & SUBSCRIPTION EXP			2,017.81	
	522200 CONFERENCE REGISTRATION	24.00		207.00	
	524600 RENT EXPENSE-BUILDINGS			829.32	
	524998 FACILITIES ALLOCATION TO	3,372.34		27,006.15	
	525500 RENT EXP-OTHER PERS PROP	10.00-		90.00-	
	525598 OFFICE EXP ALLOCATION TO	30.44		35.78	
	531100 OFFICE SUPPLIES EXPENSE			1,448.29	
	532100 NON-CAPITALIZED ASSET PURCHAS			235.76	
	533100 HOUSEHOLD & INSTIT EXP			222.94	
	534600 ED & RECREATIONAL SUP EX			760.02	
	534800 CONST & MAINT SUP EXP			487.97	
	535198 SUPPLIES ALLOCATION TO	32.96		644.52	
	542100 SOS TEMP SERV - PERSONNEL	3,614.60		3,614.60	
	547598 SERVICES ALLOCATION TO	495.77		6,434.35	
	548700 REFUSE/RECYCLING			82.36	
	554900 OTHER CONTRACTUAL SERVICES	39,713.00		319,584.00	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	1.77		375.17	
	Major Account 520000 Total	48,119.36		383,988.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	392.14		7,824.41	
	571900 MEALS-ONE DAY TRAVEL			3.21	
	573100 STATE-OWNED TRANSPORT	136.27		1,743.43	
	574500 PERSONAL VEHICLE MILEAGE	1,891.68		20,244.03	
	575100 MISC TRAVEL EXPENSE			41.70	
	575198 TRAVEL ALLOCATION TO	62.11		887.46	
	Major Account 570000 Total	2,482.20		30,744.24	
	Fund 22340 Expenditures Total	74,948.46		659,327.16	
	Fund 22340 Total	73,455.61	73,455.61	723,890.82	723,890.82

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

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

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,980.79		1,201,530.90	
		Fund 22360 Assets Total	44,980.79		1,201,530.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				819,738.54
		Fund 22360 Fund Equity Total				819,738.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		36,880.00		374,055.00
		475100 REGISTRATION / LICENSE F		18,660.00		161,367.09
		Major Account 470000 Total		55,540.00		535,422.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,841.28		19,108.41
		Major Account 480000 Total		1,841.28		19,108.41
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		4,139.13		49,569.07
		493202 ALLOCATION TRANSFERS OUT		4,139.13-		49,569.07-
		Major Account 490000 Total				
		Fund 22360 Revenues Total		57,381.28		554,530.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,408.60		70,078.99	
		511800 COMPENSATORY TIME PAID	.20		6.62	
		512100 VACATION LEAVE EXPENSE	374.08		7,539.98	
		512200 SICK LEAVE EXPENSE	98.16		3,067.22	
		512300 HOLIDAY LEAVE EXPENSE	355.31		4,313.34	
		512500 FUNERAL LEAVE EXPENSE			12.59	
		512998 SALARY ALLOCATION TO	1,187.85		16,000.35	
		515100 RETIREMENT PLANS EXPENSE	471.25		6,321.08	
		515200 FICA EXPENSE	428.30		5,899.86	
		515400 LIFE & ACCIDENT INS EXP	.65		45.14	
		515500 HEALTH INSURANCE EXPENSE	1,240.00		16,007.55	
		519898 BENEFITS ALLOCATION TO	351.42		5,369.66	
		Major Account 510000 Total	9,915.82		134,662.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	192.98		2,053.36	
		521198 POSTAGE ALLOCATION TO	.90		18.05	
		521200 COM EXPENSE - VOICE/DATA	144.90		2,621.61	
		521298 COMMUNICATION ALLOCATION TO	132.11		2,306.46	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6.28-		7.82	
	521498 IT ALLOCATION TO	188.09		3,195.85	
	521500 PUBLICATION & PRINT EXP	8.10		118.56	
	522100 DUES & SUBSCRIPTION EXP			36.63	
	522200 CONFERENCE REGISTRATION			344.00	
	524600 RENT EXP BUILDINGS			1,243.98	
	524998 FACILITIES ALLOCATION TO	625.30		6,620.42	
	525500 RENT EXP-OTHER PERS PROP			240.00-	
	525598 OFFICE EXP ALLOCATION TO	24.64		57.78	
	526100 REP & MAINT-REAL PROPERT			39.83	
	527200 REP & MAINT-MOTOR VEHICL			47.28	
	531100 OFFICE SUPPLIES EXPENSE			1,430.56	
	535198 SUPPLIES ALLOCATION TO	34.90		529.66	
	541500 LEGAL SERVICES EXPENSE			1,091.63	
	541700 LEGAL RELATED EXPENSE	25.00		525.00	
	547598 SERVICES ALLOCATION TO	253.60		3,858.45	
	548700 REFUSE/RECYCLING			28.64	
	555100 DATA PROC SOFTW LIC FEE			379.45	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BONDS			120.00	
	559198 MISC ALLOCATION TO	.91		294.53	
	Major Account 520000 Total	1,625.15		26,730.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.39	
	572100 COMMERCIAL TRANSPORTATIO			774.20	
	573100 STATE-OWNED TRANSPORT	827.72		9,446.46	
	574500 PERSONAL VEHICLE MILEAGE			116.40	
	575100 MISC TRAVEL EXPENSE			1,546.00-	
	575198 TRAVEL ALLOCATION TO	31.80		554.53	
	Major Account 570000 Total	859.52		11,344.98	
	Fund 22360 Expenditures Total	12,400.49		172,738.14	
	Fund 22360 Total	57,381.28	57,381.28	1,374,269.04	1,374,269.04

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	1,413.32-		841,431.51	
	139901 AR INVOICED (SYSTEM)	474.00		1,348.00	
	Fund 22370 Assets Total	939.32-		842,779.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				736,688.32
	Fund 22370 Fund Equity Total				736,688.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,918.00		32,983.00
	474100 GENERAL BUSINESS FEES		28,488.00		397,748.81
	475100 REGISTRATION / LICENSE F				3,036.00-
	Major Account 470000 Total		31,406.00		427,695.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,345.11		15,000.43
	Major Account 480000 Total		1,345.11		15,000.43
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,225.79		100,218.89
	493202 ALLOCATION TRANSFERS OUT		11,225.79-		100,218.89-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		32,751.11		442,696.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,597.34		142,645.45	
	511300 OVERTIME PAYMENTS			757.72	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID	37.85		708.37	
	512100 VACATION LEAVE EXPENSE	1,660.62		13,769.84	
	512200 SICK LEAVE EXPENSE	334.49		4,136.49	
	512300 HOLIDAY LEAVE EXPENSE	892.29		7,904.13	
	512500 FUNERAL LEAVE EXPENSE			1,053.11	
	512600 CIVIL LEAVE EXPENSE			3,968.63	
	512998 SALARY ALLOCATION TO	2,518.99		24,219.10	
	515100 RETIREMENT PLANS EXPENSE	1,321.16		13,011.00	
	515200 FICA EXPENSE	1,233.62		12,311.66	
	515400 LIFE & ACCIDENT INS EXP	1.29		62.51	
	515500 HEALTH INSURANCE EXPENSE	3,423.18		31,739.36	
	519898 BENEFITS ALLOCATION TO	747.75		8,183.49	
	Major Account 510000 Total	26,768.58		264,720.86	

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	439.18		3,909.49	
	521198 POSTAGE ALLOCATION TO	1.92		25.91	
	521200 COM EXPENSE - VOICE/DATA	256.46		3,965.29	
	521298 COMMUNICATION ALLOCATION TO	287.24		3,191.93	
	521498 IT ALLOCATION TO	401.72		4,530.51	
	521500 PUBLICATION & PRINT EXP	168.21		3,690.09	
	521501 RECORDS MANAGEMENT EXPENSE	459.21		913.50	
	522100 DUES & SUBSCRIPTION EXP			532.43	
	522200 CONFERENCE REGISTRATION	238.00		2,058.00	
	524998 FACILITIES ALLOCATION TO	1,648.25		14,334.00	
	525500 RENT EXP-OTHER PERS PROP	10.00-		120.00-	
	525598 OFFICE EXP ALLOCATION TO	55.20		124.24	
	531100 OFFICE SUPPLIES EXPENSE			771.47	
	532100 NON-CAPITALIZED ASSET PURCHAS			425.99	
	533100 HOUSEHOLD & INSTIT EXP			120.74	
	534600 ED & RECREATIONAL SUP EX			3,269.42	
	535198 SUPPLIES ALLOCATION TO	80.07		908.81	
	541700 LEGAL RELATED EXPENSE			379.97	
	542100 SOS TEMP SERV - PERSONNEL			4.12	
	547598 SERVICES ALLOCATION TO	542.02		5,738.36	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	1.94		473.11	
	Major Account 520000 Total	4,569.42		49,250.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	328.48		1,622.75	
	573100 STATE-OWNED TRANSPORT	1,838.62		19,365.20	
	574500 PERSONAL VEHICLE MILEAGE	145.60		505.34	
	575198 TRAVEL ALLOCATION TO	67.95		823.99	
	Major Account 570000 Total	2,380.65		22,317.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	28.22-		316.77	
	Major Account 580000 Total	28.22-		316.77	
	Fund 22370 Expenditures Total	33,690.43		336,605.05	
	Fund 22370 Total	32,751.11	32,751.11	1,179,384.56	1,179,384.56

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	15,413.82		214,503.77	
		Fund 22380 Assets Total	15,413.82		214,503.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				151,140.15
		Fund 22380 Fund Equity Total				151,140.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,500.00
		475100 REGISTRATION / LICENSE F		15,500.00		65,500.00
		Major Account 470000 Total		15,500.00		68,000.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		28.57		1,661.04
		493202 ALLOCATION TRANSFERS OUT		28.57-		1,661.04-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		15,500.00		68,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38.30		2,267.47	
		511800 COMPENSATORY TIME PAID			.05	
		512100 VACATION LEAVE EXPENSE	3.00		266.67	
		512200 SICK LEAVE EXPENSE	.73		75.23	
		512300 HOLIDAY LEAVE EXPENSE	2.87		104.98	
		512998 SALARY ALLOCATION TO	9.60		396.56	
		515100 RETIREMENT PLANS EXPENSE	3.41		201.78	
		515200 FICA EXPENSE	2.82		192.30	
		515400 LIFE & ACCIDENT INS EXP			.59	
		515500 HEALTH INSURANCE EXPENSE	17.68		457.14	
		519898 BENEFITS ALLOCATION TO	2.89		159.06	
		Major Account 510000 Total	81.30		4,121.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.00	
		521198 POSTAGE ALLOCATION TO	.01		.81	
		521200 COM EXPENSE - VOICE/DATA			251.33	
		521298 COMMUNICATION ALLOCATION TO	.26		41.01	
		521498 IT ALLOCATION TO	1.56		75.94	
		524998 FACILITIES ALLOCATION TO	.38		16.42	
		525598 OFFICE EXP ALLOCATION TO	.14		.30-	
		535198 SUPPLIES ALLOCATION TO	.15		10.96	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<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	2.10		86.50	
	559198 MISC ALLOCATION TO	.01		8.10	
	Major Account 520000 Total	<u>4.61</u>		<u>502.77</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.27		11.78	
	Major Account 570000 Total	<u>.27</u>		<u>11.78</u>	
	Fund 22380 Expenditures Total	<u>86.18</u>		<u>4,636.38</u>	
	Fund 22380 Total	<u>15,500.00</u>	<u>15,500.00</u>	<u>219,140.15</u>	<u>219,140.15</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	359.15		10,697.51	
	139901 AR INVOICED (SYSTEM)	415.13		555.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	774.28		11,312.44	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS		34.62		34.63
	Fund 42300 Liabilities Total		34.62		34.63
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				535,339.39
	Fund 42300 Fund Equity Total				535,339.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANT		534,950.33		6,345,549.47
	Major Account 460000 Total		534,950.33		6,345,549.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,026.25
	471123 INCOME TAX - REV COLLECTIONS				2.29
	Major Account 470000 Total				4,028.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.42		19,954.62-
	483200 BUILDING & SPACE RENTAL				1,190.00
	483400 OTHER RENTAL REVENUE		667.25		1,568.90
	Major Account 480000 Total		739.67		17,195.72-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				334.99
	493100 OPERATING TRANSFERS IN		183,998.54		1,168,793.66
	493102 ALLOCATION TRANSFERS IN		131,454.31		1,768,654.34
	493200 TRANSFER FUNDS OUT		183,998.54-		1,736,453.66-
	493202 ALLOCATION TRANSFERS OUT		131,454.31-		1,768,654.34-
	Major Account 490000 Total				567,325.01-
	Fund 42300 Revenues Total		535,690.00		5,765,057.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,379.21		2,456,869.36	
	511200 TEMPORARY SALARIES-WAGES			42,145.03	
	511300 OVERTIME PAYMENTS	713.99		812.93	
	511700 EMPLOYEE BONUSES			1,000.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	67.19		551.55	
	512100 VACATION LEAVE EXPENSE	15,848.21		221,871.38	
	512200 SICK LEAVE EXPENSE	7,253.71		131,546.20	
	512300 HOLIDAY LEAVE EXPENSE	10,835.27		133,812.59	
	512400 MILITARY LEAVE EXPENSE	732.24		2,595.37	
	512500 FUNERAL LEAVE EXPENSE			7,749.70	
	512600 CIVIL LEAVE EXPENSE			1,705.08	
	512700 INJURY LEAVE EXPENSE	55.20-		216.62	
	512800 ADMINISTRATIVE LEAVE EXP			3,680.20	
	512998 SALARY ALLOCATION TO	32,980.86		470,729.17	
	515100 RETIREMENT PLANS EXPENSE	16,305.69		220,017.46	
	515200 FICA EXPENSE	15,300.62		214,718.99	
	515400 LIFE & ACCIDENT INS EXPENSE	14.86		1,460.27	
	515500 HEALTH INSURANCE EXPENSE	38,622.49		486,014.82	
	516400 UNEMPLOY COMP INS EXP			21,020.48	
	519898 BENEFITS ALLOCATION TO	10,384.50		174,605.80	
	Major Account 510000 Total	329,383.64		4,593,123.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	450.53		21,791.88	
	521198 POSTAGE ALLOCATION TO	60.63		863.17	
	521200 COM EXPENSE-VOICE/DATA	344.40		6,808.61	
	521298 COMMUNICATION ALLOCATION TO	12,484.31		156,948.95	
	521300 FREIGHT EXPENSE	25.30		1,547.92	
	521400 DATA PROCESSING EXPENSE	384.39-		25,455.65	
	521498 IT ALLOCATION TO	8,239.94		138,566.15	
	521500 PUBLICATION & PRINT EXP	492.51		36,889.67	
	521501 RECORDS MANAGEMENT EXPENSE	119.50		1,759.53	
	522100 DUES & SUBSCRIPTION EXP	436.00		60,952.35	
	522200 CONFERENCE REGISTRATION	1,616.00		7,900.25	
	524700 RENT EXP-OTHER REAL PROP	30.00		3,309.00	
	524998 FACILITIES ALLOCATION TO	28,557.30		393,114.96	
	525100 RENT EXP-OFFICE EQUIP			50.00	
	525500 RENT EXP-OTHER PP	24.00-		24.00-	
	525598 OFFICE EXP ALLOCATION TO	664.35		1,081.53	
	526100 REP & MAINT-REAL PROPERTY			7,486.36	
	527100 REP & MAINT-OFFICE EQUIP	600.10		1,161.10	
	527200 REP & MAINT-MOTOR VEHICLE			43.17	
	527400 REP & MAINT-DATA PROC	37,699.83		50,266.65	
	531100 OFFICE SUPPLIES	1,178.72		22,433.31	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED ASSET PURCH	374.24-		4,975.85-	
	533100 HOUSEHOLD & INSTITUTION EXP	15.90		824.93	
	533900 FOOD EXPENSE	45.40		767.03	
	534600 ED & RECREATIONAL SUPPLIES EXP	286.50		286.50	
	534800 CONST & MAINT SUP EXP			35.71	
	535198 SUPPLIES ALLOCATION TO	944.77		17,473.61	
	538100 VEHICLE & EQUIP SUPPLIES EXP			5.87	
	541100 ACCTG & AUDITING SERVICES			9,212.11	
	541700 LEGAL RELATED EXPENSE	25.00		55.00	
	542100 SOS TEMP SERV-PERSONNEL			21,641.03	
	543100 IT CONSULTING-APPLICATION	40,028.60		261,674.29	
	547100 EDUCATIONAL SERVICES	159.95		11,550.95	
	547300 INTERPRETER SERVICES			80.00	
	547598 SERVICES ALLOCATION TO	15,837.28		141,984.82	
	548700 REFUSE/RECYCLING	92.05		474.84	
	549200 JANITORIAL SERV/SECURITY SERV	435.66		1,539.33	
	555100 SOFTWARE RENEWEL/MAINT FEE	49,950.00		169,635.04	
	555200 NON-CAPITALIZED SOFTWARE			9,490.00	
	556100 INSURANCE EXPENSE			233.66	
	559100 OTHER OPERATING EXP			105.83	
	559198 MISC ALLOCATION TO	146.21		16,555.45	
	Major Account 520000 Total	200,184.11		1,597,056.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,710.20		12,252.68	
	572100 COMMERCIAL TRANSPORTATION	81.40		3,484.24	
	573100 STATE OWNED TRANSPORTATION EXP	1,160.86		19,162.61	
	574500 PERSONEL VEHICLE MILEAGE	555.91		10,729.95	
	575100 MISC TRAVEL EXPENSE	97.75		641.08	
	575198 TRAVEL ALLOCATION TO	1,007.14		19,019.00	
	Major Account 570000 Total	4,613.26		65,289.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	769.33		791.50	
	Major Account 580000 Total	769.33		791.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			32,858.44	
	Major Account 590000 Total			32,858.44	
	Fund 42300 Expenditures Total	534,950.34		6,289,118.86	

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42300 EMPLOYMENT SERV ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 42300 Total	<u>535,724.62</u>	<u>535,724.62</u>	<u>6,300,431.30</u>	<u>6,300,431.30</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,401.57		727,426.18	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT	788.66-		698.25-	
	139901 AR INVOICED (SYSTEM)	396.81-		27,873.99	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	Fund 42310 Assets Total	2,216.10		756,286.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723,097.73
	Fund 42310 Fund Equity Total				723,097.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		66,986.75		697,378.58
	Major Account 460000 Total		66,986.75		697,378.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,851.75		13,347.56
	Major Account 470000 Total		1,851.75		13,347.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,274.63		15,351.52
	483200 BUILDING & SPACE RENTAL				4,525.00
	486500 MISCELLANEOUS ADJUSTMENT				587.02
	Major Account 480000 Total		1,274.63		20,463.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27.75-		2,686.42-
	493100 OPERATING TRANSFERS IN		36,976.75		572,411.47
	493102 ALLOCATION TRANSFERS IN		616,748.49		7,954,841.40
	493200 OPERATING TRANSFERS OUT		36,976.75-		551,927.26-
	493202 ALLOCATION TRANSFERS OUT		616,748.49-		7,954,841.40-
	Major Account 490000 Total		27.75-		17,797.79
	Fund 42310 Revenues Total		70,085.38		748,987.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,349.40		1,953,703.24	
	511200 TEMPORARY SALARIES-WAGE			9,434.87	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	2,391.99		25,441.13	
	511800 COMPENSATORY TIME PAID	1,417.73		11,463.34	
	511999 JOURNAL ALLOCATIONS	244,473.97-		3,209,220.32-	
	512100 VACATION LEAVE EXPENSE	106,442.82		1,316,133.20	
	512200 SICK LEAVE EXPENSE	38,721.03		708,059.82	
	512300 HOLIDAY LEAVE EXPENSE	64,637.38		768,633.18	
	512400 MILITARY LEAVE EXPENSE	1,110.62		5,172.02	
	512500 FUNERAL LEAVE EXPENSE	1,288.26		41,869.57	
	512600 CIVIL LEAVE EXPENSE			7,171.83	
	512700 INJURY LEAVE EXPENSE	22.36-		1,053.40	
	512800 ADMINISTRATIVE LEAVE EXP			30,523.64	
	512998 SALARY ALLOCATION TO	11,253.96		149,476.16	
	512999 SALARY ALLOCATION FROM	146,093.32-		2,066,725.02-	
	515100 RETIREMENT PLANS EXPENSE	27,813.63		356,002.55	
	515200 FICA EXPENSE	25,666.26		350,002.23	
	515400 LIFE & ACCIDENT INS EXP	167.62-		4,441.80	
	515500 HEALTH INSURANCE EXPENSE	59,021.62		676,503.62	
	516300 EMPLOYEE ASSISTANCE PRO			4,776.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	519898 BENEFITS ALLOCATION TO	3,799.06		50,121.58	
	519899 BENEFITS ALLOCATION FROM	46,116.47-		757,789.35-	
	Major Account 510000 Total	52,040.02		598,948.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.53		2,886.44	
	521198 POSTAGE ALLOCATION TO	4.51		78.97	
	521199 POSTAGE ALLOCATION FROM	123.59-		2,557.50-	
	521200 COM EXPENSE - VOICE/DATA	20,825.83		359,008.91	
	521298 COMMUNICATION ALLOCATION TO	279.72		20,650.17	
	521299 COMMUNICATION ALLOCATION FROM	20,305.52-		367,518.40-	
	521300 FREIGHT EXPENSE	9,003.10		9,100.31	
	521400 DATA PROCESSING EXPENSE	21,298.97		440,146.00	
	521498 IT ALLOCATION TO	3,531.38		52,429.58	
	521499 IT ALLOCATION FROM	32,186.51-		545,235.96-	
	521500 PUBLICATION & PRINT EXP	605.41		28,723.42	
	521501 RECORDS MANAGEMENT EXP	344.25		4,132.90	
	521900 AWARDS EXPENSE			1,467.35	
	522100 DUES & SUBSCRIPTION EXP	125.00		43,462.59	
	522200 CONFERENCE REGISTRATION	1,359.73		21,988.16	
	523201 NATURAL GAS	217.81		27,166.99	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	9,590.78		123,672.20	
	523203 WATER	26.68		7,426.93	
	523204 SEWER	17.99		307.79	
	524600 RENT EXP BUILDINGS	44,587.67		571,839.29	
	524700 RENT EXP-OTHER REAL PROP			389.99	
	524998 FACILITIES ALLOCATION TO	7,085.20		91,362.73	
	524999 FACILITIES ALLOCATION FROM	77,104.26-		1,018,389.96-	
	525500 RENT EXP-OTHER PERS PROP	222.00-		2,184.00-	
	525598 OFFICE EXP ALLOCATION TO	673.89		1,983.40	
	525599 OFFICE EXP ALLOCATION FROM	4,112.09-		9,885.82-	
	526100 REP & MAINT-REAL PROPERT	5,766.21		62,634.83	
	527100 REP & MAINT-OFFICE EQUIP	240.00		3,257.28	
	527200 REP & MAINT-MOTOR VEHICL	6.74		230.03	
	527500 REP & MAINT-COMM EQUIP			677.38	
	527600 REP & MAINT-HOUSE/INST E			69.95	
	527800 REP & MAINT-OTHER PROPER			203.65	
	531100 OFFICE SUPPLIES EXPENSE	653.57		18,312.21	
	532100 NON-CAPITALIZED ASSET PURCHAS	3,741.14		4,303.56	
	533100 HOUSEHOLD & INSTIT EXP	3,919.61		31,329.61	
	533900 FOOD EXPENSE			678.21	
	534500 AGRICULTURAL SUPPLIES EXP	1,404.87		1,620.96	
	534600 ED & RECREATIONAL SUP EX			538.57	
	534800 CONST & MAINT SUP EXP	1,814.10		7,802.31	
	535100 MEDICAL SUPPLIES			3,474.00	
	535198 SUPPLIES ALLOCATION TO	1,296.55		11,744.52	
	535199 SUPPLIES ALLOCATION FROM	6,274.09-		88,222.61-	
	541100 ACCTG & AUDITING SERVICES			89,119.00	
	541700 LEGAL RELATED EXPENSE	190.30		7,659.65	
	542100 SOS TEMP SERV - PERSONNEL	14,883.00		190,397.71	
	542110 SOS OVERTIME - PERSONNEL	1,770.59		14,111.82	
	542200 TEMP SERV - OUTSIDE	7,790.00		38,292.53	
	542500 ENG & ARCH SERVICES			2,506.00	
	543100 IT CONSULTING-APPLICATION	10,005.13		255,367.16	
	547100 EDUCATIONAL SERVICES			7,257.79	
	547598 SERVICES ALLOCATION TO	1,279.91		19,194.27	
	547599 SERVICES ALLOCATION FROM	43,981.24-		609,820.81-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			7,997.45	
	548600 PEST CONTROL			49.02	
	548700 REFUSE/RECYCLING	384.11		4,672.44	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	7,082.49		100,629.01	
	554900 OTHER CONTRACTUAL SERVICES			20,612.04	
	555100 DATA PROC SOFTW LIC FEE	3,847.49		60,967.85	
	555200 SOFTWARE - NEW PURCHASES			609.63	
	556100 INSURANCE EXPENSE			13,640.26	
	559100 OTHER OPERATING EXP	174.30		11,570.26	
	559198 MISC ALLOCATION TO	4.54		5,326.66	
	559199 MISC ALLOCATION FROM	299.30-		71,369.06-	
	Major Account 520000 Total	1,348.50		89,897.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	710.61		9,509.41	
	572100 COMMERCIAL TRANSPORTATIO	54.00		5,078.29	
	573100 STATE-OWNED TRANSPORT	337.52		3,944.44	
	574500 PERSONAL VEHICLE MILEAGE	320.53		2,965.58	
	574600 CONTRACTUAL SERV-TRAVEL	2,471.14		49,110.16	
	575100 MISC TRAVEL EXPENSE	84.70		878.04	
	575198 TRAVEL ALLOCATION TO	201.01		3,262.25	
	575199 TRAVEL ALLOCATION FROM	4,482.74-		85,748.05-	
	Major Account 570000 Total	303.23-		10,999.88-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,866.05	
	583300 COMPUTER EQUIP & SOFTWARE	14,783.99		28,324.20	
	586900 OTHER FIXED ASSETS			500.00-	
	Major Account 580000 Total	14,783.99		30,690.25	
Expenditures	590000 Government Aid				
	592101 MISC ITEMS PARTICIPANTS			9,102.38	
	Major Account 590000 Total			9,102.38	
	Fund 42310 Expenditures Total	67,869.28		717,638.86	
	Fund 42310 Total	70,085.38	70,085.38	1,473,925.42	1,473,925.42

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	1,230.77		769,967.87	
	Fund 42312 Assets Total	<u>1,230.77</u>		<u>769,967.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,300.96
	Fund 42312 Fund Equity Total				<u>755,300.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.77		14,666.91
	Major Account 480000 Total		<u>1,230.77</u>		<u>14,666.91</u>
	Fund 42312 Revenues Total		<u>1,230.77</u>		<u>14,666.91</u>
	Fund 42312 Total	<u>1,230.77</u>	<u>1,230.77</u>	<u>769,967.87</u>	<u>769,967.87</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.01
	Fund 42313 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.01-
	Major Account 480000 Total				.01-
	Fund 42313 Revenues Total				.01-
	Fund 42313 Total				

Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 42315 MID NE COMMUNITY FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.06		39.95	
		Fund 42315 Assets Total	<u>.06</u>		<u>39.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39.20
		Fund 42315 Fund Equity Total				<u>39.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.75
		Major Account 480000 Total		<u>.06</u>		<u>.75</u>
		Fund 42315 Revenues Total		<u>.06</u>		<u>.75</u>
		Fund 42315 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>39.95</u></u>	<u><u>39.95</u></u>

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	7.02		116.00	
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	7.02		332.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				873.31
		Fund 42320 Fund Equity Total				873.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,582.73		572,774.67
		Major Account 460000 Total		51,582.73		572,774.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.02		82.96
		Major Account 480000 Total		7.02		82.96
Revenues	490000	Other Financing Sources				
		493100 SALE-SURP/FIXED ASSET		23,771.66		105,977.06
		493102 ALLOCATION TRANSFERS IN		15,893.24		174,909.69
		493200 OPERATING TRANSFERS OUT		23,771.66-		106,601.33-
		493202 ALLOCATION TRANSFERS OUT		15,893.24-		174,909.69-
		Major Account 490000 Total				624.27-
		Fund 42320 Revenues Total		51,589.75		572,233.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,646.30		242,938.74	
		511300 OVERTIME PAYMENTS	342.76		342.76	
		511800 COMPENSATORY TIME PAID	.61		17.98	
		512100 VACATION LEAVE EXPENSE	2,821.06		27,354.33	
		512200 SICK LEAVE EXPENSE	277.90		12,383.91	
		512300 HOLIDAY LEAVE EXPENSE	1,248.67		14,391.73	
		512500 FUNERAL LEAVE EXPENSE			3,224.39	
		512800 ADMINISTRATIVE LEAVE EXP			12,204.44	
		512998 SALARY ALLOCATION TO	3,629.79		43,729.41	
		515100 RETIREMENT PLANS EXPENSE	1,910.21		23,299.65	
		515200 FICA EXPENSE	1,768.63		22,065.36	
		515400 LIFE & ACCIDENT INS EXP	2.41		123.35	
		515500 HEALTH INSURANCE EXPENSE	5,929.48		65,289.88	
		519898 BENEFITS ALLOCATION TO	1,073.09		14,878.56	
		Major Account 510000 Total	39,650.91		482,244.49	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	99.62		866.89	
	521198 POSTAGE ALLOCATION TO	2.68		48.00	
	521200 COM EXPENSE-VOICE/DATA	533.31		5,480.39	
	521298 COMMUNICATION ALLOCATION TO	314.34		5,736.30	
	521300 FREIGHT EXPENSE	17.83		250.80	
	521400 DATA PROCESSING EXPENSE			1,340.57	
	521498 IT ALLOCATION TO	566.46		8,225.95	
	521500 PUBLICATION & PRINT EXPENSE			493.26	
	521501 RECORDS MANAGEMENT EXPENSE			145.86	
	522100 DUES & SUBSCRIPTION EXPENSE			224.53	
	522200 CONFERENCE REGISTRATION			75.60	
	524600 RENT EXPENSE-BUILDINGS	473.90		5,686.80	
	524998 FACILITIES ALLOCATION TO	1,363.18		15,208.72	
	525500 RENT EXP-OTHER PERS PROP	9.00-		108.00-	
	525598 OFFICE EXP ALLOCATION TO	82.59		192.86	
	531100 OFFICE SUPPLIES EXPENSE			1,790.92	
	532100 NON-CAPITALIZED ASSET PURCHASE	1,098.63		1,199.48	
	534600 ED & RECREATIONAL SUPPLIES EXP			246.74	
	534800 CONSTRUCTION & MAINT SUPPL EXP			2,159.36	
	535198 SUPPLIES ALLOCATION TO	122.73		1,595.46	
	541100 ACCTG & AUDITING SERVICES			332.00	
	542100 SOS TEMP SERV - PERSONNEL			15.18	
	547598 SERVICES ALLOCATION TO	763.77		11,412.51	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	2.73		851.39	
	Major Account 520000 Total	5,432.77		63,538.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,932.09		10,291.37	
	571900 MEALS-ONE DAY TRAVEL	50.37		130.09	
	572100 COMMERCIAL TRANSPORTATION	1,628.50		3,232.30	
	573100 STATE-OWNED TRANSPORT	1,509.57		9,330.87	
	574500 PERSONAL VEHICLE MILEAGE	168.84		1,916.95	
	575100 MISC TRAVEL EXPENSES	114.00		307.00	
	575198 TRAVEL ALLOCATION TO	95.68		1,599.39	
	Major Account 570000 Total	6,499.05		26,807.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			183.86	
	Major Account 580000 Total			183.86	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 42320 Expenditures Total	<u>51,582.73</u>		<u>572,774.67</u>	
		Fund 42320 Total	<u>51,589.75</u>	<u>51,589.75</u>	<u>573,106.67</u>	<u>573,106.67</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,312.62
	Fund 42330 Fund Equity Total				2,312.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,156.55		768,344.77
	Major Account 460000 Total		51,156.55		768,344.77
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				133.96
	Major Account 480000 Total				133.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,191.12		135,682.20
	493102 ALLOCATION TRANSFERS IN		15,870.96		232,605.41
	493200 OPERATING TRANSFERS OUT		22,191.12-		138,128.78-
	493202 ALLOCATION TRANSFERS OUT		15,870.96-		232,605.41-
	Major Account 490000 Total				2,446.58-
	Fund 42330 Revenues Total		51,156.55		766,032.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,699.69		325,900.29	
	511200 TEMPORARY SALARIES-WAGE	1,187.19		26,151.18	
	511300 OVERTIME PAYMENTS			128.85	
	511800 COMPENSATORY TIME PAID	16.16		87.89	
	512100 VACATION LEAVE EXPENSE	1,732.82		32,210.94	
	512200 SICK LEAVE EXPENSE	970.83		19,736.93	
	512300 HOLIDAY LEAVE EXPENSE	1,396.45		20,152.39	
	512400 MILITARY LEAVE EXPENSE	28.27		121.15	
	512500 FUNERAL LEAVE EXPENSE			991.25	
	512600 CIVIL LEAVE EXPENSE			364.63	
	512700 INJURY LEAVE EXPENSE	19.98-		76.47	
	512800 ADMINISTRATIVE LEAVE EXP			37.98	
	512998 SALARY ALLOCATION TO	3,906.75		61,455.68	
	515100 RETIREMENT PLANS EXPENSE	1,951.29		29,670.61	
	515200 FICA EXPENSE	1,996.07		31,516.18	
	515400 LIFE & ACCIDENT INS EXPENSE	2.17		205.71	
	515500 HEALTH INSURANCE EXPENSE	2,244.44		35,162.02	
	519898 BENEFITS ALLOCATION TO	1,220.50		22,282.09	
	Major Account 510000 Total	38,332.65		606,252.24	
Expenditures	520000 Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.32		742.63	
	521198 POSTAGE ALLOCATION TO	4.96		92.36	
	521200 COM EXPENSE-VOICE/DATA			57.27	
	521298 COMMUNICATION ALLOCATION TO	1,397.63		18,940.84	
	521300 FREIGHT EXPENSE			8.86	
	521400 DATA PROCESSING EXPENSE	314.46		574.70	
	521498 IT ALLOCATION TO	759.94		14,862.14	
	521500 PUBLICATION & PRINT EXP			2,028.47	
	522100 DUES & SUBSCRIPTION EXPENSE			23.46	
	522200 CONFERENCE REGISTRATION			342.00	
	524998 FACILITIES ALLOCATION TO	4,758.77		69,751.36	
	525598 OFFICE EXP ALLOCATION TO	79.34		180.52	
	526100 REPAIRS & MAINT-REAL PROP			39.83	
	527200 REP & MAINT-MOTOR VEHICLE			547.08	
	531100 OFFICE SUPPLIES EXPENSE	48.39		437.48	
	532100 NON-CAPITALIZED EQUIP PU	42.49		42.49	
	533100 HOUSEHOLD & INSTITUTION EXP			208.36	
	535198 SUPPLIES ALLOCATION TO	102.00		2,197.34	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL	2,995.39		8,386.62	
	547598 SERVICES ALLOCATION TO	1,920.33		20,780.02	
	548700 REFUSE/RECYCLING			17.48	
	555200 SOFTWARE - NEW PURCHASES			50.26	
	559198 MISC ALLOCATION TO	59.39		2,700.92	
	Major Account 520000 Total	11,869.49		143,676.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,100.77	
	572100 COMMERCIAL TRANSPORTATIO			374.10	
	573100 STATE-OWNED TRANSPORT	317.46		11,263.40	
	574500 PERSONAL VEHICLE MILEAGE	504.51		2,733.17	
	575100 MISC TRAVEL EXPENSE	2.50		75.50	
	575198 TRAVEL ALLOCATION TO	129.94		2,869.10	
	Major Account 570000 Total	954.41		18,416.04	
	Fund 42330 Expenditures Total	51,156.55		768,344.77	
	Fund 42330 Total	51,156.55	51,156.55	768,344.77	768,344.77

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	424.27		258,899.88	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	424.27		258,968.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,411.93
		Fund 42340 Fund Equity Total				290,411.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				112,052.61
		Major Account 460000 Total				112,052.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		424.27		5,109.13
		486500 MISCELLANEOUS ADJUSTMENT				2,003.87-
		Major Account 480000 Total		424.27		3,105.26
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				1,808.14
		493200 OPERATING TRANSFERS OUT				40,705.59-
		493202 ALLOCATION TRANSFERS OUT				1,808.14-
		Major Account 490000 Total				40,705.59-
		Fund 42340 Revenues Total		424.27		74,452.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,171.70	
		511800 COMPENSATORY TIME PAID			3.57	
		512100 VACATION LEAVE EXPENSE			370.01	
		512200 SICK LEAVE EXPENSE			128.85	
		512300 HOLIDAY LEAVE EXPENSE			194.85	
		512500 FUNERAL LEAVE EXPENSE			30.87	
		512700 INJURY LEAVE EXPENSE			.06	
		512998 SALARY ALLOCATION TO			574.75	
		515100 RETIREMENT PLANS EXPENSE			291.96	
		515200 FICA EXPENSE			282.81	
		515400 LIFE & ACCIDENT INS EXP			.69	
		515500 HEALTH INSURANCE EXPENSE			442.40	
		519898 BENEFITS ALLOCATION TO			177.87	
		Major Account 510000 Total			5,670.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.16	

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Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			5.94	
	521200 COM EXPENSE-VOICE/DATA			26.18	
	521298 COMMUNICATION ALLOCATION TO			163.62	
	521498 IT ALLOCATION TO			185.09	
	521500 PUBLICATION & PRINT EXP			22,068.64	
	524998 FACILITIES ALLOCATION TO			34.44	
	525598 OFFICE EXP ALLOCATION TO			1.80-	
	533900 FOOD EXPENSE			7.00	
	535198 SUPPLIES ALLOCATION TO			20.87	
	543100 IT CONSULTING-APPLICATION			59,074.15	
	547598 SERVICES ALLOCATION TO			52.54	
	559198 MISC ALLOCATION TO			6.14	
	Major Account 520000 Total			81,682.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			902.08	
	572100 COMMERCIAL TRANSPORTATIO			1,554.47	
	574500 PERSONAL VEHICLE MILEAGE			90.41	
	574600 CONTRACTUAL SERV - TRAVEL			124.00	
	575100 MISC TRAVEL EXPENSE			92.33	
	575198 TRAVEL ALLOCATION TO			3.90	
	Major Account 570000 Total			2,767.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			15,774.83	
	Major Account 590000 Total			15,774.83	
	Fund 42340 Expenditures Total			105,895.38	
	Fund 42340 Total	424.27	424.27	364,864.21	364,864.21

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	321.11		46,077.58	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	132200 DUE FROM OTHER GOVERNMENT	20.19		20.19	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	Fund 42350 Assets Total	341.30		53,138.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,465.75
	Fund 42350 Fund Equity Total				145,465.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		566,628.76		6,113,614.67
	Major Account 460000 Total		566,628.76		6,113,614.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.13		2,287.29
	486500 MISCELLANEOUS ADJUSTMENT				24.01-
	Major Account 480000 Total		183.13		2,263.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		138,900.74		646,419.39
	493102 ALLOCATION TRANSFERS IN		48,422.36		489,971.97
	493200 OPERATING TRANSFERS OUT		138,900.74-		730,055.78-
	493202 ALLOCATION TRANSFERS OUT		48,422.36-		489,971.97-
	Major Account 490000 Total				83,636.39-
	Fund 42350 Revenues Total		566,811.89		6,032,241.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,284.35		667,786.37	
	511240 TEMP SALARIES-WORK EXPERIENCE			11,185.00	
	511300 OVERTIME PAYMENTS	133.87		3,047.81	
	511340 OVERTIME - WORK EXPERIENCE			103.31	
	511800 COMPENSATORY TIME PAID	57.08		270.29	
	512100 VACATION LEAVE EXPENSE	5,023.77		57,841.73	
	512200 SICK LEAVE EXPENSE	1,339.78		32,536.16	
	512300 HOLIDAY LEAVE EXPENSE	3,143.61		36,353.73	
	512400 MILITARY LEAVE EXPENSE	235.66		1,023.76	
	512500 FUNERAL LEAVE EXPENSE			2,064.79	
	512600 CIVIL LEAVE EXPENSE			305.86	
	512700 INJURY LEAVE EXPENSE	.82-		1.93	
	512800 ADMINISTRATIVE LEAVE EXP			50.80	

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512998 SALARY ALLOCATION TO	16,953.80		178,097.11	
	512999 SALARY ALLOCATION FROM	9,297.30-		78,237.62-	
	515100 RETIREMENT PLANS EXPENSE	4,920.39		59,579.88	
	515200 FICA EXPENSE	4,597.32		58,253.60	
	515400 LIFE & ACCIDENT INS EXP	4.65		365.16	
	515500 HEALTH INSURANCE EXPENSE	12,850.50		122,140.66	
	519898 BENEFITS ALLOCATION TO	5,407.79		58,524.27	
	519899 BENEFITS ALLOCATION FROM	3,011.42-		21,586.88-	
	Major Account 510000 Total	97,643.03		1,189,707.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	249.76		7,900.61	
	521198 POSTAGE ALLOCATION TO	210.43		7,432.62	
	521199 POSTAGE ALLOCATION FROM	243.38-		7,636.20-	
	521200 COM EXPENSE - VOICE/DATA	1,858.20		23,958.31	
	521298 COMMUNICATION ALLOCATION TO	2,077.32		31,035.60	
	521299 COMMUNICATION ALLOCATION FROM	2,012.33-		24,757.64-	
	521300 FREIGHT EXPENSE			62.65	
	521400 DATA PROCESSING EXPENSE	260.76		16,508.24	
	521498 IT ALLOCATION TO	2,051.22		45,362.86	
	521499 IT ALLOCATION FROM	434.74-		20,238.90-	
	521500 PUBLICATION & PRINT EXP	194.82		8,786.03	
	521501 RECORDS MANAGEMENT EXP	14.40		155.25	
	521900 AWARDS EXPENSE			91.05	
	522100 DUES & SUBSCRIPTION EXP			126.49	
	522200 CONFERENCE REGISTRATION	349.00		798.75	
	524700 RENT EXP-OTHER REAL PROP			2,648.01	
	524998 FACILITIES ALLOCATION TO	6,290.56		70,002.93	
	524999 FACILITIES ALLOCATION FROM	978.81-		8,341.99-	
	525100 RENT EXP-OFFICE EQUIP			512.40	
	525500 RENT EXP-OTHER PERS PROP	30.00-		360.00-	
	525598 OFFICE EXP ALLOCATION TO	164.12		285.83	
	525599 OFFICE EXP ALLOCATION FROM	18.88		322.60	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527100 REP & MAINT-OFFICE EQUIP			548.12	
	527400 REP & MAINT-DATA PROC	26,937.34		35,916.36	
	531100 OFFICE SUPPLIES EXPENSE	9.68		3,292.71	
	532100 NON-CAPITALIZED EQUIP PU	579.98		927.22	
	533100 HOUSEHOLD & INSTIT EXP			34.20	
	533900 FOOD EXPENSE			2,090.75	

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,117.12	
	535198 SUPPLIES ALLOCATION TO	231.01		8,252.91	
	535199 SUPPLIES ALLOCATION FROM	22.11-		6,179.78-	
	541700 LEGAL RELATED EXPENSE			225.00	
	542100 SOS TEMP SERV-PERSONNEL	3,073.59		15,943.10	
	543100 IT CONSULTING-APPLICATION	260.86		42,076.06	
	547100 EDUCATIONAL SERVICES			2,839.64	
	547598 SERVICES ALLOCATION TO	1,976.36		32,653.31	
	547599 SERVICES ALLOCATION FROM	23.27-		1,537.70-	
	548700 REFUSE/RECYCLING	.66		47.43	
	555100 SOFTWARE RENEWAL/MAINT FEE			85,390.96	
	556100 INSURANCE EXPENSE	6,255.00		5,896.60	
	559100 OTHER OPERATING EXP			100.00-	
	559198 MISC ALLOCATION TO	7.01		3,374.41	
	559199 MISC ALLOCATION FROM			70.52-	
	Major Account 520000 Total	49,326.32		387,452.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	345.25		13,252.76	
	571900 MEALS-ONE DAY TRAVEL			14.49	
	572100 COMMERCIAL TRANSPORTATIO			1,858.69	
	573100 STATE-OWNED TRANSPORT	115.72		14,299.19	
	574500 PERSONAL VEHICLE MILEAGE	4,610.95		37,555.97	
	575100 MISCELLANEOUS TRAVEL EXPENSE			370.00	
	575198 TRAVEL ALLOCATION TO	317.81		8,220.36	
	575199 TRAVEL ALLOCATION FROM	69.20-		3,824.39-	
	Major Account 570000 Total	5,320.53		71,747.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	83.70		686.85	
	Major Account 580000 Total	83.70		686.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,638.97		985,046.41	
	594100 SUBRECIPIENT PAYMENT	328,315.04		3,407,206.25	
	595100 CONTRACTUAL AID	1,143.00		82,722.40	
	Major Account 590000 Total	414,097.01		4,474,975.06	
	Fund 42350 Expenditures Total	566,470.59		6,124,569.10	
	Fund 42350 Total	566,811.89	566,811.89	6,177,707.31	6,177,707.31

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.91		7.91	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	7.91		935.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,803.11
	Fund 42360 Fund Equity Total				4,803.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,175.66
	Major Account 460000 Total				7,175.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.91		113.52
	486500 MISCELLANEOUS ADJUSTMENT				435.12
	Major Account 480000 Total		7.91		321.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,705.59
	493102 ALLOCATION TRANSFERS IN				78.08
	493200 OPERATING TRANSFERS OUT				78.09
	493202 ALLOCATION TRANSFERS OUT				78.08
	Major Account 490000 Total				40,627.50
	Fund 42360 Revenues Total		7.91		47,481.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			147.93	
	512100 VACATION LEAVE EXPENSE			18.51	
	512200 SICK LEAVE EXPENSE			5.96	
	512300 HOLIDAY LEAVE EXPENSE			11.52	
	512998 SALARY ALLOCATION TO			23.16	
	515100 RETIREMENT PLANS EXPENSE			13.79	
	515200 FICA EXPENSE			12.99	
	515500 HEALTH INSURANCE EXPENSE			38.88	
	519898 BENEFITS ALLOCATION TO			7.03	
	Major Account 510000 Total			279.77	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.20	
	521298 COMMUNICATION ALLOCATION TO			2.78	
	521498 IT ALLOCATION TO			8.28	
	521500 PUBLICATION & PRINT EXP			22,945.00	
	524998 FACILITIES ALLOCATION TO			1.24	
	525598 OFFICE EXP ALLOCATION TO			.04-	
	532100 NON-CAPITALIZED EQUIP PU			982.71	
	534600 ED & RECREATIONAL SUP EX			6,680.48	
	535198 SUPPLIES ALLOCATION TO			.67	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	547100 EDUCATIONAL SERVICES			3,932.58	
	547598 SERVICES ALLOCATION TO			2.39	
	559198 MISC ALLOCATION TO			.27	
	Major Account 520000 Total			36,216.56	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.19	
	Major Account 570000 Total			.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			15,054.42	
	Major Account 580000 Total			15,054.42	
	Fund 42360 Expenditures Total			51,550.94	
	Fund 42360 Total	<u>7.91</u>	<u>7.91</u>	<u>52,486.52</u>	<u>52,486.52</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	823.79		515,359.17	
		Fund 42370 Assets Total	823.79		515,359.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				505,542.23
		Fund 42370 Fund Equity Total				505,542.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		823.79		9,816.94
		Major Account 480000 Total		823.79		9,816.94
		Fund 42370 Revenues Total		823.79		9,816.94
		Fund 42370 Total	823.79	823.79	515,359.17	515,359.17

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77.18		46,815.98	
		Fund 42380 Assets Total	77.18		46,815.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				573.30
		Fund 42380 Fund Equity Total				573.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				273,532.14
		Major Account 460000 Total				273,532.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.18		168.67
		Major Account 480000 Total		77.18		168.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				58,816.15
		493200 OPERATING TRANSFERS OUT				909.00-
		Major Account 490000 Total				57,907.15
		Fund 42380 Revenues Total		77.18		331,607.96
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			90,687.28	
		555200 SOFTWARE - NEW PURCHASES			194,678.00	
		Major Account 520000 Total			285,365.28	
		Fund 42380 Expenditures Total			285,365.28	
		Fund 42380 Total	77.18	77.18	332,181.26	332,181.26

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	193.43		3,143.42	
	132200 DUE FROM OTHER GOVERNMENT	30.25			
	Fund 42390 Assets Total	223.68		3,143.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				104,162.35
	Fund 42390 Fund Equity Total				104,162.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,090,999.32		19,173,305.91
	Major Account 460000 Total		1,090,999.32		19,173,305.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				275.97
	472200 REPROD & PUBLICATIONS				16.00
	Major Account 470000 Total				291.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.69		3,544.52
	Major Account 480000 Total		223.69		3,544.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.00
	493100 OPERATING TRANSFERS IN		516,998.02		3,079,100.45
	493102 ALLOCATION TRANSFERS IN		346,022.21		4,479,451.04
	493200 OPERATING TRANSFERS OUT		516,998.02-		2,968,992.00-
	493202 ALLOCATION TRANSFERS OUT		346,022.21-		4,479,451.04-
	Major Account 490000 Total				110,148.45
	Fund 42390 Revenues Total		1,091,223.01		19,287,290.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,327.52		805,200.49	
	511150 PERM SAL-WAGES UI INITIAL CLAI	22,159.11		345,933.95	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	13,809.95		192,403.67	
	511152 PERM SAL-WAGES UI NONMONETARY	60,981.14		775,943.72	
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,255.08		344,242.82	
	511154 PERM SAL-WAGES UI WAGE RECORD	11,918.68		165,422.72	
	511155 PERM SAL-WAGES UI TAX	79,624.84		991,238.13	
	511156 PERM SAL-WAGES UI BENE PAYMT	23,687.09		286,492.60	
	511157 PERM SAL-WAGES UI PERFORMS	22,391.47		243,948.70	
	511158 PERM SAL-WAGES UI SUPPORT	107,891.70		1,428,540.58	
	511159 PERM SAL-WAGES UI TRADE	2,131.08		32,500.23	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511250 TEMP SAL-WAGES UI INITIAL CLAI	7,712.70		238,392.69	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,523.22		57,263.84	
	511252 TEMP SAL-WAGES UI NON MONETARY	2,525.40		227,881.96	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	5,753.49		69,605.01	
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,966.38		34,037.03	
	511256 TEMP SAL-WAGES UI BPCU			39,644.56	
	511257 TEMP SAL-WAGES UI PERFORMS	1,165.20		27,386.24	
	511258 TEMP SAL-WAGES UI SUPPORT	8,790.74		180,071.76	
	511300 OVERTIME PAYMENTS	1,091.20		8,383.49	
	511350 OVERTIME-UI INITIAL CLAIMS			455.19	
	511351 OVERTIME-UI WEEKS CLAIMED			263.01	
	511352 OVERTIME-UI NON MONETARY DETE			930.05	
	511353 OVERTIME-UI BENEFIT APPEALS	341.93		6,267.65	
	511354 OVERTIME-UI WAGE RECORDS			139.82	
	511355 OVERTIME-UI TAX			468.32	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			5,523.52	
	511357 OVERTIME-UI PERFORMS			944.60	
	511358 OVERTIME-UI SUPPORT	522.80		4,554.11	
	511359 UI - TRADE			184.42	
	511458 PREMIUM PAY UI SUPPORT			74.07	
	511800 COMPENSATORY TIME PAID	1,122.63		2,937.66	
	512100 VACATION LEAVE EXPENSE	47,490.54		528,193.71	
	512200 SICK LEAVE EXPENSE	18,409.91		320,119.39	
	512300 HOLIDAY LEAVE EXPENSE	26,966.14		306,925.67	
	512400 MILITARY LEAVE EXPENSE	86.18		1,352.56	
	512500 FUNERAL LEAVE EXPENSE	1,072.68		15,713.80	
	512600 CIVIL LEAVE EXPENSE			572.10	
	512700 INJURY LEAVE EXPENSE	53.64		299.96	
	512800 ADMINISTRATIVE LEAVE EXP			1,144.23	
	512998 SALARY ALLOCATION TO	79,012.08		1,139,805.97	
	515100 RETIREMENT PLANS EXPENSE	40,678.42		508,065.21	
	515200 FICA EXPENSE	40,735.94		551,915.16	
	515400 LIFE & ACCIDENT INS EXP	26.39		3,483.12	
	515500 HEALTH INSURANCE EXPENSE	94,358.56		1,129,689.98	
	516200 TUITION ASSISTANCE			742.50	
	516400 UNEMPLOY COMP INS EXP			56,481.57	
	519898 BENEFITS ALLOCATION TO	24,762.26		419,734.75	
	Major Account 510000 Total	851,346.09		11,501,516.29	

Expenditures 520000 Operating Expenses

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,096.24		534,394.75	
	521198 POSTAGE ALLOCATION TO	74.17		1,499.32	
	521200 COM EXPENSE-VOICE/DATA	72,491.54		481,072.39	
	521298 COMMUNICATION ALLOCATION TO	4,744.84		143,943.67	
	521300 FREIGHT EXPENSE	53.34		476.88	
	521400 DATA PROCESSING EXPENSE	267,804.91-		419,578.67	
	521498 IT ALLOCATION TO	16,381.93		286,571.96	
	521500 PUBLICATION & PRINT EXP	13,190.80		256,619.75	
	521501 RECORDS MANAGEMENT EXP	7,444.61		67,069.87	
	522100 DUES & SUBSCRIPTIONS			51,366.84	
	522200 CONFERENCE REGISTRATION	1,167.00		13,341.50	
	524600 RENT EXPENSE-BUILDINGS	3,015.93		60,066.63	
	524998 FACILITIES ALLOCATION TO	23,580.42		324,382.13	
	525500 RENT EXP-OTHER PERS PROP	189.50-		2,467.00-	
	525598 OFFICE EXP ALLOCATION TO	2,205.85		5,340.53	
	526100 REP & MAINT-REAL PROPERTY			953.48	
	527100 REP & MAINT-OFFICE EQUIP			1,152.50	
	527400 REP & MAINT-DATA PROC	7,362.83		10,215.99	
	531100 OFFICE SUPPLIES EXPENSE	7,116.41		60,740.55	
	532100 NON-CAPITALIZED ASSET PURCHASE	3,908.80		3,174.61	
	533100 HOUSEHOLD & INSTIT EXP			436.13	
	533900 GROUP FOOD EXPENSE			812.70	
	534600 EDU & RECREATIONAL SUP EXP			71.19	
	534700 ENG TECH & COMM SUP EXP	144.29		1,045.61	
	535198 SUPPLIES ALLOCATION TO	3,281.77		48,303.88	
	541100 ACCTG & AUDITING SERVICES	5,778.50		50,429.68	
	541500 LEGAL SERVICES EXPENSE			1,290.00	
	541700 LEGAL RELATED SERVICES	491.00		22,223.16	
	542100 SOS TEMP SERV-PERSONNEL			31,789.75	
	542150 SOS TEMP SERV UI INITIAL C	1,178.32		43,988.03	
	542151 SOS TEMP SERV UI WEEKS CLA			6,621.21	
	542153 SOS TEMP SERV UI APPEALS			82,768.92	
	542155 SOS TEMP SERV UI TAX			3,472.30	
	542156 SOS TEMP SERV UI BPCU	3,203.58		47,454.39	
	542157 SOS TEMP SERV UI PERFORM	3,254.85		24,315.91	
	542158 SOS TEMP SERV UI-SUPPORT	10,703.50		128,106.62	
	542170 SOS OVERTIME PAID-UI INITIAL C			14.72	
	542173 SOS OVERTIME - UI APPEALS			558.51	
	542178 SOS OVERTIME - UI SUPPORT			556.07	

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV-OUTSIDE			1,817.60	
	543100 IT CONSULTING-APPLICATIONS	157,986.29		2,303,166.60	
	543200 IT CONSULTING-HW/SW SUPP	29,330.00		210,280.99	
	543300 IT CONSULTING-OTHER			11,654.50	
	545200 MEDICAL ASSESSMENT SERV			150.00	
	547100 EDUCATIONAL SERVICES			48,105.07	
	547300 INTERPRETER SERVICES	836.40		1,157.25	
	547598 SERVICES ALLOCATION TO	19,885.94		350,399.90	
	548700 REFUSE/RECYCLING	.59		683.53	
	549200 JANITORIAL SERV/SECURITY SERV	477.00		10,079.50	
	554900 OTHER CONTRACTUAL SERVICE			21.96	
	555100 SOFTWARE RENEWAL/MAINT FEE			226,929.72	
	555200 SOFTWARE - NEW PURCHASES			78,447.23	
	556100 INSURANCE EXPENSE			16.00	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXPENSE	53.04		258,245.59	
	559198 MISC ALLOCATION TO	71.05		39,961.69	
	Major Account 520000 Total	160,516.42		6,754,950.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,399.23		41,792.21	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATION	607.67		22,370.87	
	573100 STATE-OWNED TRANSPORT	59.38		4,799.83	
	574500 PERSONAL VEHICLE MILEAGE	5,127.06		70,412.53	
	574600 CONTRACTUAL SERV-TRAVEL	2,566.31		29,084.84	
	575100 MISC TRAVEL EXPENSE	745.48		2,696.81	
	575198 TRAVEL ALLOCATION TO	2,517.21		49,718.18	
	Major Account 570000 Total	21,022.34		220,910.03	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS	13,590.00		13,590.00	
	583300 COMPUTER EQUIP & SOFTWARE	2,892.98		60,197.23	
	Major Account 580000 Total	16,482.98		73,787.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	22,359.50		231,746.54	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	19,272.00		605,398.76	
	Major Account 590000 Total	41,631.50		837,145.30	
	Fund 42390 Expenditures Total	1,090,999.33		19,388,309.78	

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	590000 Government Aid				
	Fund 42390 Total	<u>1,091,223.01</u>	<u>1,091,223.01</u>	<u>19,391,453.20</u>	<u>19,391,453.20</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	275,811.89-		52,526,724.66	
	Fund 62310 Assets Total	275,811.89-		52,526,724.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,804,328.16
	Fund 62310 Fund Equity Total				49,804,328.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84,188.11		4,083,832.01
	Major Account 480000 Total		84,188.11		4,083,832.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		360,000.00-		1,361,435.51-
	Major Account 490000 Total		360,000.00-		1,361,435.51-
	Fund 62310 Revenues Total		275,811.89-		2,722,396.50
	Fund 62310 Total	275,811.89-	275,811.89-	52,526,724.66	52,526,724.66

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	52,568.15-		4,075,296.12	
		Fund 62320 Assets Total	52,568.15-		4,075,296.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,130,392.91
		Fund 62320 Fund Equity Total				4,130,392.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,732.32		81,098.00
		Major Account 480000 Total		6,732.32		81,098.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,001,435.51
		493102 ALLOCATION TRANSFERS OUT		1,645.79		26,958.52
		493200 OPERATING TRANSFERS OUT				46,706.69-
		493202 ALLOCATION TRANSFERS OUT		1,645.79-		26,958.52-
		Major Account 490000 Total				954,728.82
		Fund 62320 Revenues Total		6,732.32		1,035,826.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,424.58		37,845.48	
		511800 COMPENSATORY TIME PAID	.07		6.25	
		512100 VACATION LEAVE EXPENSE	161.52		2,366.03	
		512200 SICK LEAVE EXPENSE	51.95		1,615.91	
		512300 HOLIDAY LEAVE EXPENSE	119.90		1,760.45	
		512400 MILITARY LEAVE	28.27		79.18	
		512500 FUNERAL LEAVE EXPENSE			222.21	
		512600 CIVIL LEAVE EXPENSE			43.03	
		512998 SALARY ALLOCATION TO	322.46		5,548.26	
		515100 RETIREMENT PLANS EXPENSE	210.02		3,276.11	
		515200 FICA EXPENSE	191.23		3,025.73	
		515400 LIFE & ACCIDENT INS EXP	.24		17.95	
		515500 HEALTH INSURANCE EXPENSE	750.83		11,574.85	
		519898 BENEFITS ALLOCATION TO	101.23		1,959.67	
		Major Account 510000 Total	4,362.30		69,341.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	188.76		2,767.38	
		521198 POSTAGE ALLOCATION TO	1.59		23.04	
		521298 COMMUNICATION ALLOCATION TO	55.32		1,312.06	
		521498 IT ALLOCATION TO	60.38		1,268.78	

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	170.10		1,587.93	
	521501 RECORDS MANAGEMENT EXP	17.55		192.15	
	522100 DUES & SUBSCRIPTION EXP			190.00	
	524998 FACILITIES ALLOCATION TO	73.63		1,032.54	
	525598 OFFICE EXP ALLOCATION TO	9.61		16.14	
	531100 OFFICE SUPPLIES EXPENSE			1,882.67	
	535198 SUPPLIES ALLOCATION TO	16.06		302.85	
	542100 SOS TEMP SERV-PERSONNEL			101.02	
	547598 SERVICES ALLOCATION TO	82.82		1,562.84	
	548700 REFUSE/RECYCLING			26.30	
	559198 MISC ALLOCATION TO	.29		133.17	
	Major Account 520000 Total	676.11		12,398.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			170.81	
	574500 PERSONAL VEHICLE MILEAGE			407.64	
	575198 TRAVEL ALLOCATION TO	10.31		226.93	
	Major Account 570000 Total	10.31		805.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	836.98		3,521.05	
	Major Account 580000 Total	836.98		3,521.05	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	53,414.77		1,004,857.20	
	Major Account 590000 Total	53,414.77		1,004,857.20	
	Fund 62320 Expenditures Total	59,300.47		1,090,923.61	
	Fund 62320 Total	6,732.32	6,732.32	5,166,219.73	5,166,219.73

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	16,688.89-		82,570.39	
		Fund 72310 Assets Total	16,688.89-		82,570.39	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		16,901.07-		35,974.93
		215100 DUE TO FUND - SHORT TERM		212.18		46,128.96
		Fund 72310 Liabilities Total		16,688.89-		82,103.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	16,688.89-	16,688.89-	82,570.39	82,570.39

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.78		7,367.40	
		Fund 72320 Assets Total	11.78		7,367.40	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,512.47
		215100 DUE TO FUND - SHORT TERM		11.78		1,550.69
		Fund 72320 Liabilities Total		11.78		4,063.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
		Fund 72320 Total	11.78	11.78	7,367.40	7,367.40

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	40,077.95-		851,490.51	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	40,077.95-		857,344.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148.72-		4,725.00
	215119 OPTIONAL ACCOUNT		2,757.00		5,708.00
	215900 SALES TAX COLLECTIONS		36,639.87		196,058.01
	Fund 22430 Liabilities Total		39,248.15		206,491.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,098,654.09
	Fund 22430 Fund Equity Total				1,098,654.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		770.00		7,464.00
	473131 DRIVER REINSTATEMENT FEES				1,000.00
	473300 VEHICLE TITLE FEES		13,799.00		124,520.00
	474100 GENERAL BUSINESS FEES		75.00		1,301.00
	474110 IFTA PERMITS/DECALS		676.00		88,084.00
	Major Account 470000 Total		15,320.00		222,369.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,660.59		22,495.43
	485100 FINES FORFEITS & PENALTI		35.00-		90.00-
	486100 LOAN INTEREST		90.00		38.14
	Major Account 480000 Total		1,715.59		22,443.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				600,000.00
	Major Account 490000 Total				600,000.00
	Fund 22430 Revenues Total		17,035.59		844,812.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,904.21		628,303.53	
	511300 OVERTIME PAYMENTS			484.34	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	28.53		255.76	
	512100 VACATION LEAVE EXPENSE	6,086.49		64,572.23	
	512200 SICK LEAVE EXPENSE	944.15		31,160.37	
	512300 HOLIDAY LEAVE EXPENSE	2,844.35		35,398.39	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	292.67		3,647.33	
	512600 CIVIL LEAVE EXPENSE	786.58		1,146.75	
	515100 RETIREMENT PLANS EXPENSE	4,309.07		57,330.15	
	515200 FICA EXPENSE	4,028.70		54,391.30	
	515400 LIFE & ACCIDENT INS EXP	16.32		203.52	
	515500 HEALTH INSURANCE EXPENSE	10,356.14		130,772.48	
	516500 WORKERS COMP PREMIUMS			8,526.00	
	Major Account 510000 Total	75,597.21		1,016,692.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,816.79		35,431.17	
	521200 COM EXPENSE - VOICE/DATA	894.45		10,503.26	
	521400 DATA PROCESSING EXPENSE			9,067.36	
	521500 PUBLICATION & PRINT EXP	617.39		12,270.91	
	521900 AWARDS EXPENSE			171.21	
	522100 DUES & SUBSCRIPTION EXP			600.57	
	522200 CONFERENCE REGISTRATION	760.00		760.00	
	524600 RENT EXPENSE-BUILDINGS	3,183.34		34,465.56	
	524900 RENT EXP-DEPR SURCHARGE	1,176.25		13,914.48	
	526100 REP & MAINT-REAL PROPERT			44.00	
	527100 REP & MAINT-OFFICE EQUIP			274.00	
	531100 OFFICE SUPPLIES EXPENSE	1,049.90		13,039.70	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	533900 FOOD EXPENSE			120.64	
	541700 LEGAL RELATED EXPENSE			260.00	
	543100 IT CONSULTING-APPLICATIONS	10,800.00		133,245.00	
	548700 REFUSE/RECYCLING			61.24	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	559100 OTHER OPERATING EXP			420.00	
	Major Account 520000 Total	20,298.12		270,549.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	237.56		3,247.61	
	572100 COMMERCIAL TRANSPORTATIO			1,072.20	
	573100 STATE-OWNED TRANSPORT	228.80		1,028.71	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	466.36		5,371.52	
	Fund 22430 Expenditures Total	96,361.69		1,292,612.77	
	Fund 22430 Total	56,283.74	56,283.74	2,149,957.67	2,149,957.67

Secure Version - Prior Month

As of June 30, 2014

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	296,646.93-		1,717,735.26	
	Fund 22440 Assets Total	296,646.93-		1,717,735.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,781,252.51
	Fund 22440 Fund Equity Total				1,781,252.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,225.33		36,646.27
	Major Account 480000 Total		3,225.33		36,646.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,650,000.00
	Major Account 490000 Total				1,650,000.00
	Fund 22440 Revenues Total		3,225.33		1,686,646.27
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	4,571.44		74,812.32	
	534921 2011 PLATES	266,340.59		1,553,478.42	
	534930 STICKERS	28,960.23		121,872.78	
	Major Account 520000 Total	299,872.26		1,750,163.52	
	Fund 22440 Expenditures Total	299,872.26		1,750,163.52	
	Fund 22440 Total	3,225.33	3,225.33	3,467,898.78	3,467,898.78

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	251,768.81		19,506,423.31	
	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	1,604.33-		8,529.99	
	139901 AR INVOICED (SYSTEM)	23,327.45		34,917.03	
	Fund 22450 Assets Total	273,491.93		19,718,283.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,987.96		472.13
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		98,987.96		4,477.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,382,947.69
	Fund 22450 Fund Equity Total				17,382,947.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		278.00		13,121.90
	471110 DR ABSTRACT FEES		1,925.78		19,639.14
	471111 ONLINE DRIVER RECORDS		22,756.93		272,460.64
	471120 VEHICLE RECORD SEARCHES		11,742.11		134,579.82
	471122 ONLINE VEHICLE RECORDS		4,785.60		77,303.60
	473100 DRIVERS LICENSE FEES		269,760.50		3,264,360.15
	473101 SECURITY SURCHARGE		85,682.50		1,028,727.50
	473105 ONLINE DRIVER LICENSE		88,358.25		1,188,583.75
	473106 ONLINE SECURITY FEE		17,102.50		225,842.50
	473110 DRIVER TRAINING SCHOOL		100.00		2,750.00
	473131 DRIVER REINSTATEMENT FEES		37,300.00		348,525.00
	473133 ONLINE REINSTATEMENTS		95,850.00		1,259,850.00
	473200 VEHICLE REGIST & PLATE F		410,908.10		4,270,381.80
	473204 SPIRIT PLATE FEE		42,100.08		435,285.59
	473207 ORGANIZATIONAL PLATE FEE		7,324.46		27,397.19
	473208 SPECIAL INTEREST PLATES		1,770.83		14,282.63
	473210 MESSAGE PLATE		142,717.49		1,610,978.13
	473211 SPIRIT PLATE		7,344.40		84,730.21
	473212 GOLD STAR MESSAGE PLATE		107.50		1,189.17
	473300 VEHICLE TITLE FEES		311,686.00		3,553,544.00
	473310 BONDED TITLES		1,120.00		14,744.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,950.00		4,900.00
	476100 ALR 15 YR Revoc		100.00		600.00
	Major Account 470000 Total		1,562,771.03		17,853,776.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,074.55		355,155.73
	484500 REIMB NON-GOVT SOURCES				877.70
	485100 FINES, FOREFEITS,PENALTY				400.00
	486400 CASH OVER ADJUSTMENT		9.25		712.00
	486500 MISCELLANEOUS ADJUSTMENT				139.50-
	Major Account 480000 Total		31,083.80		357,005.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,943.70
	493100 OPERATING TRANSFER IN				4,742.00
	493200 OPERATING TRANSFERS OUT				460.00-
	Major Account 490000 Total				10,225.70
	Fund 22450 Revenues Total		1,593,854.83		18,221,008.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	401,525.43		5,282,056.83	
	511300 OVERTIME PAYMENTS	2,696.51		27,557.98	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	113.59		291.15	
	512100 VACATION LEAVE EXPENSE	47,246.11		492,606.19	
	512200 SICK LEAVE EXPENSE	18,741.45		246,667.48	
	512300 HOLIDAY LEAVE EXPENSE	24,094.76		287,059.53	
	512500 FUNERAL LEAVE EXPENSE	629.20		8,819.71	
	512600 CIVIL LEAVE EXPENSE			1,130.35	
	512700 INJURY LEAVE EXPENSE			454.63	
	515100 RETIREMENT PLANS EXPENSE	37,539.13		476,327.60	
	515200 FICA EXPENSE	34,791.47		449,499.97	
	515400 LIFE & ACCIDENT INS EXP	153.60		1,852.80	
	515500 HEALTH INSURANCE EXPENSE	104,812.14		1,248,955.78	
	516200 TUITION ASSISTANCE			1,678.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,280.00	
	516400 UNEMPLOYM COMP INS EXP			8,639.00	
	516500 WORKERS COMP PREMIUMS			76,732.00	
	Major Account 510000 Total	672,343.39		8,613,109.00	
Expenditures	520000 Operating Expenses				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136,501.55		1,126,618.68	
	521200 COM EXPENSE - VOICE/DATA	11,263.26		137,748.85	
	521290 COM EXPENSE - DATA ONLY	36,251.85		426,487.88	
	521300 FREIGHT EXPENSE			871.85	
	521400 DATA PROCESSING EXPENSE	58,165.28		859,115.58	
	521500 PUBLICATION & PRINT EXP	25,614.57		406,307.45	
	521800 CASH SHORT ADJUSTMENT			25.00	
	521900 AWARDS EXPENSE	100.00		1,022.62	
	522100 DUES & SUBSCRIPTION EXP	309.20		22,023.29	
	522200 CONFERENCE REGISTRATION			5,095.00	
	522600 JOB APPLICANT EXPENSE	140.00		850.00	
	522700 DEFICIENCY CLAIMS			376.35	
	524600 RENT EXPENSE-BUILDINGS	14,443.73		138,435.78	
	524900 RENT EXP-DEPR SURCHARGE	4,549.32		54,792.36	
	525100 RENT EXP-OFFICE EQUIP			119.42	
	525200 RENT EXP-DATA PROC EQUIP			245,585.45	
	525500 RENT EXP-OTHER PERS PROP			140.00	
	526100 REP & MAINT-REAL PROPERT	8,953.53		6,004.47	
	527100 REP & MAINT-OFFICE EQUIP			4,354.08	
	527200 REP & MAINT-MOTOR VEHICL	1,411.22		12,447.37	
	527400 REP & MAINT-DATA PROC			676.48	
	531100 OFFICE SUPPLIES EXPENSE	7,361.51		142,591.94	
	532100 NON-CAPITALIZED EQUIP PU	19,402.07		69,022.22	
	533100 HOUSEHOLD & INSTIT EXP	99.59		7,080.34	
	533900 FOOD EXPENSE			1,001.19	
	538100 VEHICLE & EQUIP SUP EXP	295.70		2,857.06	
	541100 ACCTG & AUDITING SERVICES			29,267.23	
	541500 LEGAL SERVICES EXPENSE	600.00		4,612.50	
	541700 LEGAL RELATED EXPENSE			5,279.87	
	542100 SOS TEMP SERV - PERSONNEL	22,742.17		150,352.41	
	543100 IT CONSULTING-APPLICATIONS			660.00	
	543300 IT CONSULTING-OTHER	8,998.76		8,998.76	
	543500 MGT CONSULTANT SERVICES			19,899.00	
	543501 PSA			51,217.50	
	547100 EDUCATIONAL SERVICES	129.00		5,180.00	
	547300 INTERPRETER SERVICES			930.24	
	548700 REFUSE/RECYCLING	53.88		1,751.69	
	549200 JANITORIAL/SECURITY SRVS	345.84		4,150.08	
	549201 SECURITY SERVICES			4,740.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	367,642.19		2,658,041.31	
	555100 DATA PROC SOFTW LIC FEE	16,918.51		253,661.01	
	555200 SOFTWARE - NEW PURCHASES			23,969.47	
	556100 INSURANCE EXPENSE			1,014.06	
	556300 SURETY & NOTARY BONDS			1,013.83	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>724,385.67</u>		<u>6,896,449.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,191.86		43,859.08	
	572100 COMMERCIAL TRANSPORTATIO			3,247.62	
	573100 STATE-OWNED TRANSPORT	21,004.02		235,531.91	
	574500 PERSONAL VEHICLE MILEAGE	396.92		13,663.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			621.60	
	575100 MISC TRAVEL EXPENSE	29.00		745.91	
	Major Account 570000 Total	<u>22,621.80</u>		<u>297,669.36</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			77,921.42	
	584200 VEHICLES & VEHICLE EQ			5,000.00	
	Major Account 580000 Total			<u>82,921.42</u>	
	Fund 22450 Expenditures Total	<u>1,419,350.86</u>		<u>15,890,149.45</u>	
	Fund 22450 Total	<u>1,692,842.79</u>	<u>1,692,842.79</u>	<u>35,608,433.17</u>	<u>35,608,433.17</u>

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	12,015.79		463,612.78	
		Fund 22460 Assets Total	12,015.79		463,612.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,147.59-		
		Fund 22460 Liabilities Total		4,147.59-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				497,958.43
		Fund 22460 Fund Equity Total				497,958.43
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		17,290.00		190,415.00
		Major Account 470000 Total		17,290.00		190,415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		710.42		7,374.57
		Major Account 480000 Total		710.42		7,374.57
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 22460 Revenues Total		18,000.42		2,210.43-
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	1,837.04		32,135.22	
		Major Account 590000 Total	1,837.04		32,135.22	
		Fund 22460 Expenditures Total	1,837.04		32,135.22	
		Fund 22460 Total	13,852.83	13,852.83	495,748.00	495,748.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	33,139.61		116,471.61	
		Fund 42410 Assets Total	33,139.61		116,471.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,640.00-		
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		5,640.00-		150,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,467.93-
		Fund 42410 Fund Equity Total				16,467.93-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		63,018.56		305,649.95
		461500 OP GRANTS - STATE AGENCI				48,600.00
		Major Account 460000 Total		63,018.56		354,249.95
		Fund 42410 Revenues Total		63,018.56		354,249.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,710.20		103,155.77	
		511300 OVERTIME PAYMENTS			8,371.38	
		512100 VACATION LEAVE EXPENSE	2,326.82		6,190.26	
		512200 SICK LEAVE EXPENSE	45.11		711.93	
		512300 HOLIDAY LEAVE EXPENSE	416.68		3,744.96	
		515100 RETIREMENT PLANS EXPENSE	786.14		8,524.54	
		515200 FICA EXPENSE	748.75		8,165.87	
		515400 LIFE & ACCIDENT INS EXP	3.60		34.58	
		515500 HEALTH INSURANCE EXPENSE	1,792.24		18,154.48	
		Major Account 510000 Total	13,829.54		157,053.77	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	570.40		7,162.53	
		522100 DUES & SUBSCRIPTION EXP			48,600.00	
		522200 CONFERENCE REGISTRATION	500.00		1,350.00	
		524600 RENT EXPENSE-BUILDINGS	1,500.00		1,500.00	
		531100 OFFICE SUPPLIES EXPENSE			838.08	
		533900 FOOD EXPENSE			13,931.41	
		542100 SOS TEMP SERV - PERSONNEL			29,662.32	
		545000 LABORATORY SERVICES	380.00		1,026.00	
		554900 OTHER CONTRACTUAL SERVICES	2,771.00		11,270.00	
		555100 DATA PROC SOFTW LIC FEE			60,724.83	

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	<u>5,721.40</u>		<u>176,065.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.33		30,934.36	
	572100 COMMERCIAL TRANSPORTATIO	1,276.00		1,685.30	
	573100 STATE-OWNED TRANSPORT	3,363.76		3,503.24	
	574500 PERSONAL VEHICLE MILEAGE	26.92		1,921.06	
	575100 MISC TRAVEL EXPENSE			147.51	
	Major Account 570000 Total	<u>4,688.01</u>		<u>38,191.47</u>	
	Fund 42410 Expenditures Total	<u>24,238.95</u>		<u>371,310.41</u>	
	Fund 42410 Total	<u>57,378.56</u>	<u>57,378.56</u>	<u>487,782.02</u>	<u>487,782.02</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	1,700.00-		40,328.38	
	Fund 62410 Assets Total	1,700.00-		40,328.38	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				374,346.52
	214110 DEPOSITS		1,700.00-		380,630.06-
	Fund 62410 Liabilities Total		1,700.00-		6,283.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	1,700.00-	1,700.00-	40,328.38	40,328.38

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			42,895.00	
	Fund 72410 Assets Total			42,895.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,895.00
	Fund 72410 Liabilities Total				42,895.00
	Fund 72410 Total			42,895.00	42,895.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,436.93-		1,920,918.20	
	Fund 72411 Assets Total	<u>27,436.93-</u>		<u>1,920,918.20</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		12,574.69		41,520,548.36
	215117 DUE TO FUND - SHORT TERM		5,886.32-		15,645.91
	215130 IRP REFUNDS TO NEBRASKA CARR.		22,892.90-		327,864.09-
	215131 IRP PAYMENTS TO JURISDICTIONS		11,232.40-		39,287,411.98-
	Fund 72411 Liabilities Total		<u>27,436.93-</u>		<u>1,920,918.20</u>
	Fund 72411 Total	<u>27,436.93-</u>	<u>27,436.93-</u>	<u>1,920,918.20</u>	<u>1,920,918.20</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,707,357.98-		124,311.64	
	Fund 72412 Assets Total	<u>1,707,357.98-</u>		<u>124,311.64</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		469,401.84-		
	215100 DUE TO FUND - SHORT TERM		1,362,267.78-		6,161,129.17-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		18,254.62		4,989,454.67
	215114 IFTA OTHER JURISDICATION DEPOS		101,157.59		3,072,298.06
	215115 IFTA AUDIT DEPOSITS		4,976.53		76,508.65
	215133 IFTA REFUNDS TO NEBRASKA CARR.		77.10-		975,647.39-
	215134 IFTA PAYMENTS TO JURISDICTIONS				877,173.18-
	Fund 72412 Liabilities Total		<u>1,707,357.98-</u>		<u>124,311.64</u>
	Fund 72412 Total	<u>1,707,357.98-</u>	<u>1,707,357.98-</u>	<u>124,311.64</u>	<u>124,311.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,522.07		141,351.92	
	Fund 22000 Assets Total	1,522.07		141,351.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104.40-		
	Fund 22000 Liabilities Total		104.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,524.90
	Fund 22000 Fund Equity Total				152,524.90
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,400.00		28,800.00
	Major Account 470000 Total		2,400.00		28,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.12		2,643.69
	Major Account 480000 Total		222.12		2,643.69
	Fund 22000 Revenues Total		2,622.12		31,443.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,474.21	
	511300 OVERTIME PAYMENTS			5.16	
	511800 COMPENSATORY TIME PAID			103.91	
	512100 VACATION LEAVE EXPENSE			405.37	
	512200 SICK LEAVE EXPENSE			86.21	
	512300 HOLIDAY LEAVE EXPENSE			455.06	
	515100 RETIREMENT PLANS EXPENSE			713.56	
	515200 FICA EXPENSE			681.17	
	515400 LIFE & ACCIDENT INS EXP			2.25	
	515500 HEALTH INSURANCE EXPENSE			1,467.90	
	Major Account 510000 Total			12,394.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.15		115.15	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION			945.00	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	539100 INDIRECT COST ALLOWANCE			16,189.03	
	545000 LABORATORY SERVICES	989.50		11,877.13	
	Major Account 520000 Total	995.65		29,576.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			645.56	
	Major Account 570000 Total			645.56	
	Fund 22000 Expenditures Total	995.65		42,616.67	
	Fund 22000 Total	<u>2,517.72</u>	<u>2,517.72</u>	<u>183,968.59</u>	<u>183,968.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,726.18		1,700,825.49	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	2,330.00		1,200.00-	
	Fund 22001 Assets Total	17,056.18		1,787,225.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES		20,400.00-		20,670.00
	Fund 22001 Liabilities Total		20,400.00-		20,838.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,247.93
	Fund 22001 Fund Equity Total				1,712,247.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		48,080.00		287,440.00
	475100 REGISTRATION / LICENSE F				350.00
	475200 EXAMINATION FEES		262.50		11,312.50
	Major Account 470000 Total		48,342.50		299,102.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,693.37		31,902.21
	484500 REIMB NON-GOVT SOURCES		200.00		2,700.00
	Major Account 480000 Total		2,893.37		34,602.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				43,475.97-
	Major Account 490000 Total				43,475.97-
	Fund 22001 Revenues Total		51,235.87		290,228.74
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.31	
	521900 AWARDS EXPENSE	75.00		98.52	
	522100 DUES & SUBSCRIPTION EXP			960.00	
	522200 CONFERENCE REGISTRATION	70.00		2,744.00	
	522800 E-COMMERCE OPER EXP	3,450.10		37,516.30	
	524700 RENT EXP-OTHER REAL PROP			1,555.00	
	525500 RENT EXP-OTHER PERS PROP	568.80		568.80	
	527200 REP & MAINT-MOTOR VEHICL			1,046.91	
	531100 OFFICE SUPPLIES EXPENSE	19.24		1,163.94	
	532100 NON-CAPITALIZED EQUIP PU	90.53		12,092.55	
	534600 ED & RECREATIONAL SUP EX			135.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			3,253.95	
	534900 MISCELLANEOUS SUP EXP			432.00	
	537100 LABORATORY SUP EXP			122.87	
	542100 SOS TEMP SERV - PERSONNEL	8,112.94		48,007.69	
	543500 MGT CONSULTANT SERVICES			16,229.96	
	545000 LABORATORY SERVICES	48.00		1,834.38	
	549600 CONSTRUCTION SERVICES			60,620.00	
	554900 OTHER CONTRACTUAL SERVICES			3,255.50	
	Major Account 520000 Total	12,434.61		191,654.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.16		6,029.51	
	574500 PERSONAL VEHICLE MILEAGE	1,249.92		3,636.16	
	575100 MISC TRAVEL EXPENSE			163.90	
	Major Account 570000 Total	1,345.08		9,829.57	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,605.00	
	Major Account 580000 Total			34,605.00	
	Fund 22001 Expenditures Total	13,779.69		236,089.18	
	Fund 22001 Total	30,835.87	30,835.87	2,023,314.67	2,023,314.67

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	17,777.25		447,656.15	
		Fund 22002 Assets Total	17,777.25		447,656.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		191.18-		
		Fund 22002 Liabilities Total		191.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,289.36
		Fund 22002 Fund Equity Total				189,289.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		685.55		5,686.92
		484500 REIMB NON-GOVT SOURCES		17,314.15		285,782.16
		Major Account 480000 Total		17,999.70		291,469.08
		Fund 22002 Revenues Total		17,999.70		291,469.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12.47		13,055.45	
		511300 OVERTIME PAYMENTS			222.29	
		511800 COMPENSATORY TIME PAID	1.25		24.13	
		512100 VACATION LEAVE EXPENSE	.25		1,900.97	
		512200 SICK LEAVE EXPENSE	2.00		563.59	
		512300 HOLIDAY LEAVE EXPENSE			1.25	
		515100 RETIREMENT PLANS EXPENSE	1.21		1,180.75	
		515200 FICA EXPENSE	1.10		1,102.96	
		515400 LIFE & ACCIDENT INS EXP			2.99	
		515500 HEALTH INSURANCE EXPENSE	3.54		2,349.57	
		Major Account 510000 Total	21.82		20,403.95	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,564.00	
		532100 NON-CAPITALIZED EQUIP PU			360.00	
		539100 INDIRECT COST ALLOWANCE	9.45		9,774.34	
		Major Account 520000 Total	9.45		12,698.34	
		Fund 22002 Expenditures Total	31.27		33,102.29	
		Fund 22002 Total	17,808.52	17,808.52	480,758.44	480,758.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,073.54		203,672.92	
		139901 AR INVOICED (SYSTEM)	150.00		62.00	
		Fund 22003 Assets Total	8,923.54		203,734.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,763.47
		Fund 22003 Fund Equity Total				38,763.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		20.00
		472200 REPROD & PUBLICATIONS		196.00		245.00
		475100 REGISTRATION / LICENSE F				2,875.00
		475200 EXAMINATION FEES		8,409.25		336,804.53
		Major Account 470000 Total		8,615.25		339,944.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.29		2,271.17
		Major Account 480000 Total		308.29		2,271.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				155,319.25
		Major Account 490000 Total				155,319.25
		Fund 22003 Revenues Total		8,923.54		186,896.45
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			972.00	
		534600 ED & RECREATIONAL SUP EX			10,878.00	
		543200 IT CONSULTING-HW/SW SUPP			9,975.00	
		547100 EDUCATIONAL SERVICES			80.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			21,925.00	
		Fund 22003 Expenditures Total			21,925.00	
		Fund 22003 Total	8,923.54	8,923.54	225,659.92	225,659.92

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	19,286.68		78,486.49	
		Fund 22010 Assets Total	19,286.68		78,486.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,509.72
		Fund 22010 Fund Equity Total				101,509.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.34		2,003.67
		484100 OPERATING DONATIONS & CO		3,265.00		41,314.00
		484101 ONLINE OPERATING DONATIONS		920.00		13,171.00
		Major Account 480000 Total		4,338.34		56,488.67
		Fund 22010 Revenues Total		4,338.34		56,488.67
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	23,625.02		79,511.90	
		Major Account 520000 Total	23,625.02		79,511.90	
		Fund 22010 Expenditures Total	23,625.02		79,511.90	
		Fund 22010 Total	4,338.34	4,338.34	157,998.39	157,998.39

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	197.37		123,471.67	
	Fund 22012 Assets Total	197.37		123,471.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,119.68
	Fund 22012 Fund Equity Total				121,119.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.37		2,351.99
	Major Account 480000 Total		197.37		2,351.99
	Fund 22012 Revenues Total		197.37		2,351.99
	Fund 22012 Total	197.37	197.37	123,471.67	123,471.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98.37-		5,882.37	
	139901 AR INVOICED (SYSTEM)	235.92		1,386.16	
	Fund 22016 Assets Total	137.55		7,268.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173.22-
	Fund 22016 Fund Equity Total				1,173.22-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		235.92		11,396.31
	Major Account 460000 Total		235.92		11,396.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,677.76
	Major Account 470000 Total				3,677.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.49		71.85
	484500 REIMB NON-GOVT SOURCES				200.00
	Major Account 480000 Total		9.49		271.85
	Fund 22016 Revenues Total		245.41		15,345.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65.41		4,390.20	
	512100 VACATION LEAVE EXPENSE			354.21	
	512200 SICK LEAVE EXPENSE	18.96		224.15	
	512300 HOLIDAY LEAVE EXPENSE			463.43	
	515100 RETIREMENT PLANS EXPENSE	6.32		406.80	
	515200 FICA EXPENSE	6.14		395.13	
	515400 LIFE & ACCIDENT INS EXP	.01		.94	
	515500 HEALTH INSURANCE EXPENSE	11.02		696.98	
	Major Account 510000 Total	107.86		6,931.84	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			4,572.33	
	Major Account 520000 Total			4,572.33	
	Fund 22016 Expenditures Total	107.86		11,504.17	
	Fund 22016 Total	245.41	245.41	18,772.70	18,772.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44.79		28,088.07	
		Fund 22017 Assets Total	44.79		28,088.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,235.64
		Fund 22017 Fund Equity Total				27,235.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,291.37
		Major Account 470000 Total				1,291.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.79		525.27
		Major Account 480000 Total		44.79		525.27
		Fund 22017 Revenues Total		44.79		1,816.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			421.40	
		512100 VACATION LEAVE EXPENSE			57.30	
		512200 SICK LEAVE EXPENSE			6.59	
		512300 HOLIDAY LEAVE EXPENSE			25.63	
		515100 RETIREMENT PLANS EXPENSE			38.30	
		515200 FICA EXPENSE			34.10	
		515400 LIFE & ACCIDENT INS EXP			.04	
		Major Account 510000 Total			583.36	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			380.85	
		Major Account 520000 Total			380.85	
		Fund 22017 Expenditures Total			964.21	
		Fund 22017 Total	44.79	44.79	29,052.28	29,052.28

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	37,223.85		3,199,456.64	
	131300 LOANS RECEIVABLE	1,832.38		1,264,940.47	
	Fund 22020 Assets Total	35,391.47		4,464,397.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
	Fund 22020 Liabilities Total		83.00		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,443.21
	349113 STUDENT LOANS		1,832.38		1,264,940.47
	Fund 22020 Fund Equity Total		1,832.38		3,327,383.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,026.59		64,935.12
	484900 OTHER PRIVATE SOURCES		37,744.71		1,035,572.31
	484901 LOAN REPAY-OTHER PRIVA		3,229.96		20,419.21
	486100 LOAN INTEREST		531.51		12,388.91
	Major Account 480000 Total		40,072.85		1,133,315.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500,000.00
	Major Account 490000 Total				1,500,000.00
	Fund 22020 Revenues Total		40,072.85		2,633,315.55
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			11.90	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	2,849.00		1,261,192.25	
	Major Account 520000 Total	2,849.00		1,261,354.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,036.26	
	571600 MEALS-NOT TRAVEL STATUS			57.99	
	574500 PERSONAL VEHICLE MILEAGE			4,003.89	
	Major Account 570000 Total	83.00		5,098.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 22020 Expenditures Total	2,932.00		1,496,452.29	
Adjustments	800000 Adjustments				

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			67.17-	
	Fund 22020 Adjustments Total			67.17-	
	Fund 22020 Total	<u>38,323.47</u>	<u>38,323.47</u>	<u>5,960,782.23</u>	<u>5,960,782.23</u>

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	997.62-		308,151.47	
	Fund 22024 Assets Total	997.62-		308,151.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,103.25
	Fund 22024 Fund Equity Total				198,103.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				125,000.00
	Major Account 460000 Total				125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.96		4,675.05
	Major Account 480000 Total		494.96		4,675.05
	Fund 22024 Revenues Total		494.96		129,675.05
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,492.58		1,492.58	
	543200 IT CONSULTING-HW/SW SUPP			6,443.75	
	543500 MGT CONSULTANT SERVICES			11,690.50	
	Major Account 520000 Total	1,492.58		19,626.83	
	Fund 22024 Expenditures Total	1,492.58		19,626.83	
	Fund 22024 Total	494.96	494.96	327,778.30	327,778.30

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	847.36		30,549.25	
	Fund 22027 Assets Total	847.36		30,549.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,924.82
	Fund 22027 Fund Equity Total				26,924.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		800.00		2,533.36
	472200 REPROD & PUBLICATIONS				550.00
	Major Account 470000 Total		800.00		3,083.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.36		541.07
	Major Account 480000 Total		47.36		541.07
	Fund 22027 Revenues Total		847.36		3,624.43
	Fund 22027 Total	847.36	847.36	30,549.25	30,549.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.77		12,991.67	
	Fund 22029 Assets Total	20.77		12,991.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,644.95
	Fund 22029 Fund Equity Total				12,644.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.77		246.72
	Major Account 480000 Total		20.77		246.72
	Fund 22029 Revenues Total		20.77		346.72
	Fund 22029 Total	20.77	20.77	12,991.67	12,991.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,325.20		586,795.44	
		Fund 22030 Assets Total	31,325.20		586,795.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,269.13
		211900 AAI DUE TO VENDOR (SYSTE		3,484.52-		1,481.50
		Fund 22030 Liabilities Total		3,484.52-		3,750.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				715,584.41
		Fund 22030 Fund Equity Total				715,584.41
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		102,605.00		1,166,935.00
		474100 GENERAL BUSINESS FEES				1,500.00
		475100 REGISTRATION / LICENSE F				1,500.00
		Major Account 470000 Total		102,605.00		1,169,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.92		12,353.54
		Major Account 480000 Total		862.92		12,353.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				376,827.82-
		Major Account 490000 Total				376,827.82-
		Fund 22030 Revenues Total		103,467.92		805,460.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,320.77		405,911.79	
		511300 OVERTIME PAYMENTS			53.85	
		511800 COMPENSATORY TIME PAID			275.85	
		512100 VACATION LEAVE EXPENSE	1,156.39		34,853.44	
		512200 SICK LEAVE EXPENSE	967.81		10,866.56	
		512300 HOLIDAY LEAVE EXPENSE	1,955.95		22,259.86	
		512500 FUNERAL LEAVE EXPENSE			861.71	
		515100 RETIREMENT PLANS EXPENSE	2,875.48		35,574.09	
		515200 FICA EXPENSE	2,726.72		33,943.06	
		515400 LIFE & ACCIDENT INS EXP	10.87		124.67	
		515500 HEALTH INSURANCE EXPENSE	4,950.18		56,015.37	
		Major Account 510000 Total	48,964.17		600,740.25	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			202.72	
	521500 PUBLICATION & PRINT EXP			189.00	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		2,631.00	
	522200 CONFERENCE REGISTRATION	345.00		4,671.00	
	523500 PROMPT PAY INTEREST			35.74	
	524700 RENT EXP-OTHER REAL PROP			2,090.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,369.83	
	532100 NON-CAPITALIZED EQUIP PU	490.77		5,423.16	
	533900 FOOD EXPENSE	44.54		44.54	
	534600 ED & RECREATIONAL SUP EX			255.53	
	543200 IT CONSULTING-HW/SW SUPP			92,314.55	
	543500 MGT CONSULTANT SERVICES	11,194.15		165,828.46	
	547100 EDUCATIONAL SERVICES	2,150.50		15,000.45	
	547500 MAILING SERVICES			319.12	
	Major Account 520000 Total	16,224.96		290,375.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,407.02		10,307.93	
	571600 MEALS-NOT TRAVEL STATUS	165.46		1,075.45	
	571900 MEALS-ONE DAY TRAVEL	36.59		278.52	
	572100 COMMERCIAL TRANSPORTATIO	956.00		3,966.15	
	574500 PERSONAL VEHICLE MILEAGE	494.54		2,004.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.46		15,995.84	
	575100 MISC TRAVEL EXPENSE			273.50	
	Major Account 570000 Total	3,469.07		33,901.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			218.34	
	595100 CONTRACTUAL AID			12,765.00	
	Major Account 590000 Total			12,983.34	
	Fund 22030 Expenditures Total	68,658.20		938,000.32	
	Fund 22030 Total	99,983.40	99,983.40	1,524,795.76	1,524,795.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,641.50-		114,312.99	
		Fund 22031 Assets Total	3,641.50-		114,312.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,809.56
		Fund 22031 Fund Equity Total				127,809.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				30,025.00
		Major Account 470000 Total				30,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.07		2,285.57
		Major Account 480000 Total		192.07		2,285.57
		Fund 22031 Revenues Total		192.07		32,310.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,789.65		21,401.96	
		512100 VACATION LEAVE EXPENSE	122.55		1,380.17	
		512200 SICK LEAVE EXPENSE	65.66		569.52	
		512300 HOLIDAY LEAVE EXPENSE	103.11		1,074.51	
		515100 RETIREMENT PLANS EXPENSE	155.83		1,828.56	
		515200 FICA EXPENSE	150.73		1,776.79	
		515400 LIFE & ACCIDENT INS EXP	.48		5.34	
		515500 HEALTH INSURANCE EXPENSE	282.85		3,079.13	
		Major Account 510000 Total	2,670.86		31,115.98	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,162.71		14,691.16	
		Major Account 520000 Total	1,162.71		14,691.16	
		Fund 22031 Expenditures Total	3,833.57		45,807.14	
		Fund 22031 Total	192.07	192.07	160,120.13	160,120.13

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>
Assets	100000	Assets				
		111100 GENERAL CASH	120,349.09		2,758,875.21	
		Fund 22032 Assets Total	120,349.09		2,758,875.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,286,175.87
		Fund 22032 Fund Equity Total				2,286,175.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		475100 REGISTRATION / LICENSE F		112,200.00		371,550.00
		475200 EXAMINATION FEES		6,850.00		84,051.67
		Major Account 470000 Total		119,050.00		455,626.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,144.19		45,793.73
		485100 FINES FORFEITS & PENALTI				4,800.00
		Major Account 480000 Total		4,144.19		50,593.73
		Fund 22032 Revenues Total		123,194.19		506,220.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,142.21		12,835.32	
		511800 COMPENSATORY TIME PAID			23.88	
		512100 VACATION LEAVE EXPENSE	78.67		1,570.57	
		512200 SICK LEAVE EXPENSE	50.28		1,107.98	
		512300 HOLIDAY LEAVE EXPENSE	69.98		852.91	
		515100 RETIREMENT PLANS EXPENSE	100.40		1,227.02	
		515200 FICA EXPENSE	87.12		1,094.93	
		515400 LIFE & ACCIDENT INS EXP	.39		4.23	
		515500 HEALTH INSURANCE EXPENSE	417.54		4,215.82	
		Major Account 510000 Total	1,946.59		22,932.66	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	898.51		10,588.40	
		Major Account 520000 Total	898.51		10,588.40	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			56.00	
		575100 MISC TRAVEL EXPENSE			56.00	
		Major Account 570000 Total				
		Fund 22032 Expenditures Total	2,845.10		33,521.06	
		Fund 22032 Total	123,194.19	123,194.19	2,792,396.27	2,792,396.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,847.08-		36,961.93	
		Fund 22033 Assets Total	7,847.08-		36,961.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,925.35-		
		Fund 22033 Liabilities Total		2,925.35-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,999.81
		Fund 22033 Fund Equity Total				25,999.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.40		583.16
		Major Account 480000 Total		78.40		583.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 22033 Revenues Total		78.40		60,583.16
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		522200 CONFERENCE REGISTRATION			200.00	
		542100 SOS TEMP SERV - PERSONNEL			2,284.85	
		543300 IT CONSULTING-OTHER	2,925.35		34,645.32	
		543500 MGT CONSULTANT SERVICES			2,889.00	
		547100 EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total	2,925.35		41,219.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			959.60	
		571600 MEALS-NOT TRAVEL STATUS	96.87		342.07	
		572100 COMMERCIAL TRANSPORTATIO	1,583.00		1,663.00	
		574500 PERSONAL VEHICLE MILEAGE	394.91		5,155.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP			267.81	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	2,074.78		8,401.87	
		Fund 22033 Expenditures Total	5,000.13		49,621.04	
		Fund 22033 Total	2,846.95-	2,846.95-	86,582.97	86,582.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,894.55		404,472.46	
	139901 AR INVOICED (SYSTEM)	378.00		674.00	
	Fund 22034 Assets Total	20,272.55		405,146.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,668.97
	Fund 22034 Fund Equity Total				240,668.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		70.00		1,056.00
	475100 REGISTRATION / LICENSE F		16,488.00		128,916.00
	475200 EXAMINATION FEES		8,498.00		96,777.00
	Major Account 470000 Total		25,056.00		226,749.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.27		5,927.24
	484500 REIMB NON-GOVT SOURCES		20.00		160.00
	Major Account 480000 Total		626.27		6,087.24
	Fund 22034 Revenues Total		25,682.27		232,836.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,292.81		28,463.69	
	512100 VACATION LEAVE EXPENSE	259.59		2,212.57	
	512200 SICK LEAVE EXPENSE			1,107.44	
	512300 HOLIDAY LEAVE EXPENSE	152.66		1,526.36	
	515100 RETIREMENT PLANS EXPENSE	202.65		2,494.98	
	515200 FICA EXPENSE	191.91		2,378.24	
	515400 LIFE & ACCIDENT INS EXP	1.07		12.24	
	515500 HEALTH INSURANCE EXPENSE	602.11		6,780.18	
	Major Account 510000 Total	3,702.80		44,975.70	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	19.74		131.68	
	539100 INDIRECT COST ALLOWANCE	1,613.68		20,956.36	
	541700 LEGAL RELATED EXPENSE	73.50		1,273.88	
	555100 DATA PROC SOFTW LIC FEE			1,309.91	
	559100 OTHER OPERATING EXP			280.00	
	Major Account 520000 Total	1,706.92		23,951.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			102.48	
	575100 MISC TRAVEL EXPENSE			4.50	
	Major Account 570000 Total			106.98	
	Fund 22034 Expenditures Total	5,409.72		69,034.51	
	Fund 22034 Total	25,682.27	25,682.27	474,180.97	474,180.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,041.00-		1,491,242.18	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	96,041.00-		1,491,492.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		243.39-		9.74
	211900 AAI DUE TO VENDOR (SYSTE		282.88		834.05
	Fund 22035 Liabilities Total		39.49		843.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,770,287.24
	Fund 22035 Fund Equity Total				1,770,287.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		45.49		1,590.18
	474100 GENERAL BUSINESS FEES		27,050.00		1,386,971.76
	475100 REGISTRATION / LICENSE F				29,800.00
	475200 EXAMINATION FEES				1,075.00
	Major Account 470000 Total		27,095.49		1,419,436.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,632.25		29,371.81
	484500 REIMB NON-GOVT SOURCES		435.00		435.00
	Major Account 480000 Total		3,067.25		29,806.81
	Fund 22035 Revenues Total		30,162.74		1,449,243.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,173.64		760,646.08	
	511300 OVERTIME PAYMENTS			25.30	
	511800 COMPENSATORY TIME PAID	54.90		1,181.64	
	512100 VACATION LEAVE EXPENSE	3,977.41		59,846.42	
	512200 SICK LEAVE EXPENSE	2,770.19		38,701.51	
	512300 HOLIDAY LEAVE EXPENSE	3,492.64		44,629.32	
	512500 FUNERAL LEAVE EXPENSE			1,876.06	
	512600 CIVIL LEAVE EXPENSE			84.63	
	515100 RETIREMENT PLANS EXPENSE	5,052.85		67,925.27	
	515200 FICA EXPENSE	4,853.03		65,205.19	
	515400 LIFE & ACCIDENT INS EXP	15.76		198.19	
	515500 HEALTH INSURANCE EXPENSE	8,732.74		114,447.02	
	Major Account 510000 Total	86,123.16		1,154,766.63	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.26	
	521500 PUBLICATION & PRINT EXP	.33		803.94	
	521900 AWARDS EXPENSE			23.67	
	522100 DUES & SUBSCRIPTION EXP			515.30	
	522600 JOB APPLICANT EXPENSE	52.51-		144.80	
	527100 REP & MAINT-OFFICE EQUIP	15.84		29.54	
	531100 OFFICE SUPPLIES EXPENSE	77.81		204.93	
	532100 NON-CAPITALIZED EQUIP PU	49.50		933.75	
	533900 FOOD EXPENSE			15.68	
	539100 INDIRECT COST ALLOWANCE	36,750.56		535,064.83	
	541700 LEGAL RELATED EXPENSE			776.22	
	543200 IT CONSULTING-HW/SW SUPP			77.20	
	547100 EDUCATIONAL SERVICES			107.44	
	555100 DATA PROC SOFTW LIC FEE			253.33	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>36,841.53</u>		<u>539,035.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,167.92		34,006.52	
	571900 MEALS-ONE DAY TRAVEL			2.13	
	574500 PERSONAL VEHICLE MILEAGE	94.39		887.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			100.80	
	575100 MISC TRAVEL EXPENSE	16.23		83.12	
	Major Account 570000 Total	<u>3,278.54</u>		<u>35,080.08</u>	
	Fund 22035 Expenditures Total	<u>126,243.23</u>		<u>1,728,882.60</u>	
	Fund 22035 Total	<u>30,202.23</u>	<u>30,202.23</u>	<u>3,220,374.78</u>	<u>3,220,374.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,818.32		349,027.34	
	139901 AR INVOICED (SYSTEM)	625.00			
	Fund 22036 Assets Total	96,193.32		349,027.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		332.00		332.00
	Fund 22036 Liabilities Total		332.00		361.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,893.24
	Fund 22036 Fund Equity Total				276,893.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				11,265.10
	475100 REGISTRATION / LICENSE F		124,020.00		418,342.00
	475200 EXAMINATION FEES		3,110.00		54,120.00
	Major Account 470000 Total		127,130.00		483,727.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.17		3,305.15
	Major Account 480000 Total		327.17		3,305.15
	Fund 22036 Revenues Total		127,457.17		487,032.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,013.10		211,494.52	
	511800 COMPENSATORY TIME PAID			307.10	
	512100 VACATION LEAVE EXPENSE	103.30		10,052.33	
	512200 SICK LEAVE EXPENSE	112.03		2,927.15	
	512300 HOLIDAY LEAVE EXPENSE	858.01		10,948.73	
	515100 RETIREMENT PLANS EXPENSE	1,279.56		17,652.87	
	515200 FICA EXPENSE	1,269.89		17,531.61	
	515400 LIFE & ACCIDENT INS EXP	2.76		37.93	
	515500 HEALTH INSURANCE EXPENSE	1,224.42		15,878.74	
	Major Account 510000 Total	20,863.07		286,830.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.60	
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE	9,984.31		119,603.31	
	543200 IT CONSULTING-HW/SW SUPP	343.00		4,186.23	
	555100 DATA PROC SOFTW LIC FEE			57.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	10,327.31		124,434.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	405.47		3,993.29	
	Major Account 570000 Total	405.47		3,993.29	
	Fund 22036 Expenditures Total	31,595.85		415,259.24	
	Fund 22036 Total	127,789.17	127,789.17	764,286.58	764,286.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,971.29		77,488.98	
		Fund 22037 Assets Total	1,971.29		77,488.98	
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				23,640.28-
		Fund 22037 Fund Equity Total				23,640.28-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				11,500.00
		Major Account 460000 Total				11,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.00
		474100 GENERAL BUSINESS FEES		300.00		9,300.00
		475100 REGISTRATION / LICENSE F		1,670.00		15,761.00
		475200 EXAMINATION FEES				431.00-
		Major Account 470000 Total		1,970.00		25,030.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.06		1,249.46
		484500 REIMB NON-GOVT SOURCES				3,600.00
		Major Account 480000 Total		118.06		4,849.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,037.36-
		Major Account 490000 Total				8,037.36-
		Fund 22037 Revenues Total		2,088.06		33,342.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93.56		3,670.63	
		511800 COMPENSATORY TIME PAID			3.55	
		512100 VACATION LEAVE EXPENSE			506.87	
		512200 SICK LEAVE EXPENSE	8.30		58.73	
		512300 HOLIDAY LEAVE EXPENSE			.94	
		515100 RETIREMENT PLANS EXPENSE	7.62		317.57	
		515200 FICA EXPENSE	7.26		296.47	
		515400 LIFE & ACCIDENT INS EXP	.03		1.01	
		515500 HEALTH INSURANCE EXPENSE			1,021.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	116.77		5,877.16	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			448.90	
	522200 CONFERENCE REGISTRATION			190.00	
	532100 NON-CAPITALIZED EQUIP PU			122.00	
	539100 INDIRECT COST ALLOWANCE			2,663.70	
	542100 SOS TEMP SERV - PERSONNEL			3,605.30	
	544100 PHYSICIAN SERVICES			810.00	
	Major Account 520000 Total			7,839.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			36.88	
	574500 PERSONAL VEHICLE MILEAGE			1,458.90	
	Major Account 570000 Total			1,495.78	
	Fund 22037 Expenditures Total	116.77		15,212.84	
	Fund 22037 Total	<u>2,088.06</u>	<u>2,088.06</u>	<u>92,701.82</u>	<u>92,701.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	173.08		108,278.11	
	Fund 22040 Assets Total	173.08		108,278.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,215.53
	Fund 22040 Fund Equity Total				106,215.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.08		2,062.58
	Major Account 480000 Total		173.08		2,062.58
	Fund 22040 Revenues Total		173.08		2,062.58
	Fund 22040 Total	173.08	173.08	108,278.11	108,278.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.09		23,826.19	
	Fund 22041 Assets Total	38.09		23,826.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,372.33
	Fund 22041 Fund Equity Total				23,372.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.09		453.86
	Major Account 480000 Total		38.09		453.86
	Fund 22041 Revenues Total		38.09		453.86
	Fund 22041 Total	38.09	38.09	23,826.19	23,826.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,407.50		126,863.64	
	Fund 22042 Assets Total	34,407.50		126,863.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,215.53		6,339.78
	Fund 22042 Liabilities Total		3,215.53		6,339.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,416.56
	Fund 22042 Fund Equity Total				39,416.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.67		964.16
	484500 REIMB NON-GOVT SOURCES		43,040.00		257,330.00
	Major Account 480000 Total		43,192.67		258,294.16
	Fund 22042 Revenues Total		43,192.67		258,294.16
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,000.70		177,186.86	
	Major Account 590000 Total	12,000.70		177,186.86	
	Fund 22042 Expenditures Total	12,000.70		177,186.86	
	Fund 22042 Total	46,408.20	46,408.20	304,050.50	304,050.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99.63		306,005.24	
	Fund 22043 Assets Total	99.63		306,005.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,905.93
	Fund 22043 Fund Equity Total				315,905.93
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		737,946.63		8,580,745.90
	Major Account 480000 Total		737,946.63		8,580,745.90
	Fund 22043 Revenues Total		737,946.63		8,580,745.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	737,847.00		8,590,646.59	
	Major Account 590000 Total	737,847.00		8,590,646.59	
	Fund 22043 Expenditures Total	737,847.00		8,590,646.59	
	Fund 22043 Total	737,946.63	737,946.63	8,896,651.83	8,896,651.83

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Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.96		7,480.66	
	Fund 22044 Assets Total	11.96		7,480.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,840.06
	Fund 22044 Fund Equity Total				6,840.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.96		134.61
	Major Account 480000 Total		11.96		134.61
	Fund 22044 Revenues Total		11.96		134.61
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			505.99-	
	Fund 22044 Adjustments Total			505.99-	
	Fund 22044 Total	11.96	11.96	6,974.67	6,974.67

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Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,526.54		1,186,636.80	
	139901 AR INVOICED (SYSTEM)	2,310.00		4,895.00	
	Fund 22050 Assets Total	22,216.54		1,191,531.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195.00		195.00
	Fund 22050 Liabilities Total		195.00		195.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				975,829.94
	Fund 22050 Fund Equity Total				975,829.94
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,907.50		7,967.50
	475100 REGISTRATION / LICENSE F		40,450.00		481,626.95
	Major Account 470000 Total		48,357.50		489,594.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,853.83		20,325.74
	Major Account 480000 Total		1,853.83		20,325.74
	Fund 22050 Revenues Total		50,211.33		509,920.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,316.94		115,421.26	
	512100 VACATION LEAVE EXPENSE	475.36		6,284.88	
	512200 SICK LEAVE EXPENSE	209.64		3,130.28	
	512300 HOLIDAY LEAVE EXPENSE	592.25		6,608.82	
	512500 FUNERAL LEAVE EXPENSE			178.15	
	512600 CIVIL LEAVE EXPENSE			808.54	
	515100 RETIREMENT PLANS EXPENSE	793.31		9,916.26	
	515200 FICA EXPENSE	737.22		9,328.98	
	515400 LIFE & ACCIDENT INS EXP	2.40		29.03	
	515500 HEALTH INSURANCE EXPENSE	1,661.33		17,463.24	
	Major Account 510000 Total	13,788.45		169,169.44	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION	400.00		800.00	
	527800 REP & MAINT-OTHER PROPER	195.00		3,062.01	
	531100 OFFICE SUPPLIES EXPENSE			39.98	
	532100 NON-CAPITALIZED EQUIP PU			619.74	
	539100 INDIRECT COST ALLOWANCE	6,865.05		78,847.95	

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Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,168.81		36,515.73	
	543200 IT CONSULTING-HW/SW SUPP			169.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>12,628.86</u>	<u> </u>	<u>120,824.41</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,036.30		3,683.30	
	572100 COMMERCIAL TRANSPORTATIO	720.50		720.50	
	574500 PERSONAL VEHICLE MILEAGE	15.68		15.68	
	Major Account 570000 Total	<u>1,772.48</u>	<u> </u>	<u>4,419.48</u>	<u> </u>
	Fund 22050 Expenditures Total	<u>28,189.79</u>	<u> </u>	<u>294,413.33</u>	<u> </u>
	Fund 22050 Total	<u>50,406.33</u>	<u>50,406.33</u>	<u>1,485,945.13</u>	<u>1,485,945.13</u>

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,518.40		974,354.41	
		Fund 22051 Assets Total	5,518.40		974,354.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,422.72		4,433.46
		Fund 22051 Liabilities Total		4,422.72		4,433.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				925,268.90
		Fund 22051 Fund Equity Total				925,268.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,582.41		17,696.42
		484500 REIMB NON-GOVT SOURCES				161,810.04
		Major Account 480000 Total		1,582.41		179,506.46
		Fund 22051 Revenues Total		1,582.41		179,506.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,171.48		48,467.64	
		511300 OVERTIME PAYMENTS			15.08	
		511800 COMPENSATORY TIME PAID	.94		29.16	
		512100 VACATION LEAVE EXPENSE	382.60		6,301.72	
		512200 SICK LEAVE EXPENSE	114.91		1,590.89	
		512300 HOLIDAY LEAVE EXPENSE	229.45		2,018.70	
		512500 FUNERAL LEAVE EXPENSE			125.75	
		515100 RETIREMENT PLANS EXPENSE	217.14		4,384.18	
		515200 FICA EXPENSE	204.68		4,116.40	
		515400 LIFE & ACCIDENT INS EXP	.71		11.42	
		515500 HEALTH INSURANCE EXPENSE	405.28		9,721.23	
		Major Account 510000 Total	3,727.19		76,782.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	400.00		775.00	
		527200 REP & MAINT-MOTOR VEHICL			68.00	
		527800 REP & MAINT-OTHER PROPER	4,433.46		7,505.66	
		531100 OFFICE SUPPLIES EXPENSE			2.97	
		532100 NON-CAPITALIZED EQUIP PU			3,930.11	
		534600 ED & RECREATIONAL SUP EX			238.95	
		534900 MISCELLANEOUS SUP EXP			2,891.67	
		535100 MEDICAL SUPPLIES			12.10	
		538100 VEHICLE & EQUIP SUP EXP	41.58		2,021.48	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,921.30		36,264.25	
	Major Account 520000 Total	7,796.34		53,710.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			744.91	
	572100 COMMERCIAL TRANSPORTATIO			323.00	
	574500 PERSONAL VEHICLE MILEAGE			137.14	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total			1,286.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,076.00	
	Major Account 580000 Total			3,076.00	
	Fund 22051 Expenditures Total	11,523.53		134,854.41	
	Fund 22051 Total	6,005.13	6,005.13	1,109,208.82	1,109,208.82

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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	849.93-		1,164,790.36	
	Fund 22052 Assets Total	849.93-		1,164,790.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,955.20
	Fund 22052 Fund Equity Total				1,028,955.20
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		37,730.00		645,405.00
	Major Account 470000 Total		37,730.00		645,405.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,863.15		20,995.21
	Major Account 480000 Total		1,863.15		20,995.21
	Fund 22052 Revenues Total		39,593.15		666,400.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,955.64		224,133.79	
	512100 VACATION LEAVE EXPENSE	2,200.75		25,542.71	
	512200 SICK LEAVE EXPENSE	1,729.03		14,609.16	
	512300 HOLIDAY LEAVE EXPENSE	1,015.72		13,000.89	
	512500 FUNERAL LEAVE EXPENSE			534.50	
	515100 RETIREMENT PLANS EXPENSE	1,639.88		20,802.89	
	515200 FICA EXPENSE	1,556.88		19,806.17	
	515400 LIFE & ACCIDENT INS EXP	4.44		51.18	
	515500 HEALTH INSURANCE EXPENSE	3,391.29		41,518.25	
	Major Account 510000 Total	28,493.63		359,999.54	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			610.50	
	532100 NON-CAPITALIZED EQUIP PU			566.00	
	534600 ED & RECREATIONAL SUP EX			66.00	
	539100 INDIRECT COST ALLOWANCE	11,949.45		168,065.34	
	543200 IT CONSULTING-HW/SW SUPP			169.00	
	545000 LABORATORY SERVICES			769.20	
	Major Account 520000 Total	11,949.45		170,246.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			310.81	
	571900 MEALS-ONE DAY TRAVEL			8.66	
	Major Account 570000 Total			319.47	
	Fund 22052 Expenditures Total	40,443.08		530,565.05	

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Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22052 Total	<u>39,593.15</u>	<u>39,593.15</u>	<u>1,695,355.41</u>	<u>1,695,355.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,716.71-		295,936.94	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	27,716.71-		296,036.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144.29-		
	Fund 22053 Liabilities Total		144.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,500.65
	Fund 22053 Fund Equity Total				405,500.65
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.00
	475100 REGISTRATION / LICENSE F				100.00
	475200 EXAMINATION FEES				120.00
	476100 OTHER LIC PERM & FEES		150.00		23,900.00
	476101 SWIMMING POOL PERMITS		7,730.00		118,665.00
	476103 CAMP RECEIPTS		50.00		1,300.00
	Major Account 470000 Total		7,930.00		144,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.99		6,449.24
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		530.99		11,449.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				103,983.22-
	Major Account 490000 Total				103,983.22-
	Fund 22053 Revenues Total		8,460.99		51,561.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,012.63		49,308.46	
	511300 OVERTIME PAYMENTS	342.17		464.96	
	511800 COMPENSATORY TIME PAID	212.60		1,060.38	
	512100 VACATION LEAVE EXPENSE	1,580.78		4,677.46	
	512200 SICK LEAVE EXPENSE	906.68		1,941.57	
	512300 HOLIDAY LEAVE EXPENSE	959.60		2,676.59	
	515100 RETIREMENT PLANS EXPENSE	1,498.63		4,502.84	
	515200 FICA EXPENSE	1,399.14		4,224.31	
	515400 LIFE & ACCIDENT INS EXP	4.43		13.95	
	515500 HEALTH INSURANCE EXPENSE	3,664.36		10,258.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	26,581.02		79,129.48	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,955.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		450.00	
	527200 REP & MAINT-MOTOR VEHICL	175.68		180.68	
	531100 OFFICE SUPPLIES EXPENSE			120.87	
	532100 NON-CAPITALIZED EQUIP PU	5.82		702.80	
	533100 HOUSEHOLD & INSTIT EXP			84.37	
	534600 ED & RECREATIONAL SUP EX	50.50		143.55	
	534800 CONST & MAINT SUP EXP			229.00	
	537100 LABORATORY SUP EXP	83.31		667.15	
	539100 INDIRECT COST ALLOWANCE	8,838.11		36,284.55	
	541700 LEGAL RELATED EXPENSE			385.36	
	542100 SOS TEMP SERV - PERSONNEL	1,196.53		33,388.54	
	545100 CITY/COUNTY HEALTH DEPT			1,620.00	
	Major Account 520000 Total	10,449.95		76,211.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	460.92		4,134.31	
	572100 COMMERCIAL TRANSPORTATIO	400.00		1,233.80	
	574500 PERSONAL VEHICLE MILEAGE	136.64		203.27	
	575100 MISC TRAVEL EXPENSE			112.00	
	Major Account 570000 Total	997.56		5,683.38	
	Fund 22053 Expenditures Total	36,033.41		161,024.73	
	Fund 22053 Total	8,316.70	8,316.70	457,061.67	457,061.67

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	16,053.02		107,244.32	
		Fund 22055 Assets Total	16,053.02		107,244.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,714.05
		Fund 22055 Fund Equity Total				132,714.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,175.00		70,875.00
		475100 REGISTRATION / LICENSE F		7,110.00		76,965.00
		475200 EXAMINATION FEES				305.00-
		Major Account 470000 Total		16,285.00		147,535.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.36		2,272.31
		484500 REIMB NON-GOVT SOURCES		4,900.00		83,560.00
		Major Account 480000 Total		5,043.36		85,832.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				43,586.40-
		Major Account 490000 Total				43,586.40-
		Fund 22055 Revenues Total		21,328.36		189,780.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,981.36		84,012.26	
		511800 COMPENSATORY TIME PAID	8.94		1,905.64	
		512100 VACATION LEAVE EXPENSE	217.48		8,105.44	
		512200 SICK LEAVE EXPENSE	57.37		3,510.74	
		512300 HOLIDAY LEAVE EXPENSE	140.82		4,772.56	
		515100 RETIREMENT PLANS EXPENSE	180.20		7,660.11	
		515200 FICA EXPENSE	164.39		7,195.68	
		515400 LIFE & ACCIDENT INS EXP	.79		25.48	
		515500 HEALTH INSURANCE EXPENSE	681.25		20,879.81	
		Major Account 510000 Total	3,432.60		138,067.72	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,160.00	
		531100 OFFICE SUPPLIES EXPENSE			84.52	
		539100 INDIRECT COST ALLOWANCE	1,834.25		67,928.39	
		542100 SOS TEMP SERV - PERSONNEL	8.49		5,881.47	
		545000 LABORATORY SERVICES			351.00	
		Major Account 520000 Total	1,842.74		75,405.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			954.04	
	574500 PERSONAL VEHICLE MILEAGE			821.17	
	575100 MISC TRAVEL EXPENSE			2.33	
	Major Account 570000 Total			1,777.54	
	Fund 22055 Expenditures Total	5,275.34		215,250.64	
	Fund 22055 Total	21,328.36	21,328.36	322,494.96	322,494.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,073.21		559,680.53	
	Fund 22056 Assets Total	14,073.21		559,680.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		83.00
	Fund 22056 Liabilities Total		83.00-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478,013.48
	Fund 22056 Fund Equity Total				478,013.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,200.00		209,050.00
	475100 REGISTRATION / LICENSE F		1,492.00		13,587.00
	Major Account 470000 Total		24,692.00		222,637.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		864.53		9,918.91
	Major Account 480000 Total		864.53		9,918.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,770.83-
	Major Account 490000 Total				9,770.83-
	Fund 22056 Revenues Total		25,556.53		222,785.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,378.06		69,525.57	
	511800 COMPENSATORY TIME PAID	4.24		639.96	
	512100 VACATION LEAVE EXPENSE			3,188.47	
	512200 SICK LEAVE EXPENSE	316.85		2,106.27	
	512300 HOLIDAY LEAVE EXPENSE	297.97		3,704.95	
	515100 RETIREMENT PLANS EXPENSE	448.99		5,927.60	
	515200 FICA EXPENSE	442.52		5,807.82	
	515400 LIFE & ACCIDENT INS EXP	1.74		20.48	
	515500 HEALTH INSURANCE EXPENSE	167.40		2,669.24	
	Major Account 510000 Total	7,057.77		93,590.36	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.00	
	527200 REP & MAINT-MOTOR VEHICL			10.94	
	527800 REP & MAINT-OTHER PROPER			528.75	
	531100 OFFICE SUPPLIES EXPENSE			15.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			517.00	
	534600 ED & RECREATIONAL SUP EX			3.75	
	539100 INDIRECT COST ALLOWANCE	4,259.55		42,565.39	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>4,259.55</u>	<u> </u>	<u>43,830.99</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,927.72	
	571900 MEALS-ONE DAY TRAVEL			92.22	
	572100 COMMERCIAL TRANSPORTATIO			212.80	
	574500 PERSONAL VEHICLE MILEAGE			1,449.94	
	575100 MISC TRAVEL EXPENSE			97.00	
	Major Account 570000 Total	<u>83.00</u>	<u> </u>	<u>3,779.68</u>	<u> </u>
	Fund 22056 Expenditures Total	<u>11,400.32</u>	<u> </u>	<u>141,201.03</u>	<u> </u>
	Fund 22056 Total	<u>25,473.53</u>	<u>25,473.53</u>	<u>700,881.56</u>	<u>700,881.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.00		6,254.10	
	Fund 22057 Assets Total	10.00		6,254.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,134.97
	Fund 22057 Fund Equity Total				6,134.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.00		119.13
	Major Account 480000 Total		10.00		119.13
	Fund 22057 Revenues Total		10.00		119.13
	Fund 22057 Total	10.00	10.00	6,254.10	6,254.10

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	1.64		1,023.65	
		Fund 22058 Assets Total	1.64		1,023.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004.15
		Fund 22058 Fund Equity Total				1,004.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.64		19.50
		Major Account 480000 Total		1.64		19.50
		Fund 22058 Revenues Total		1.64		19.50
		Fund 22058 Total	1.64	1.64	1,023.65	1,023.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.85		25,554.80	
		Fund 22059 Assets Total	40.85		25,554.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,068.01
		Fund 22059 Fund Equity Total				25,068.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.85		486.79
		Major Account 480000 Total		40.85		486.79
		Fund 22059 Revenues Total		40.85		486.79
		Fund 22059 Total	40.85	40.85	25,554.80	25,554.80

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	22.18		13,477.40	
		Fund 22062 Assets Total	22.18		13,477.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,062.37
		Fund 22062 Fund Equity Total				13,062.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,800.00
		Major Account 470000 Total				1,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.18		263.83
		Major Account 480000 Total		22.18		263.83
		Fund 22062 Revenues Total		22.18		2,063.83
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			1,464.84	
		Major Account 520000 Total			1,464.84	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			183.96	
		Major Account 570000 Total			183.96	
		Fund 22062 Expenditures Total			1,648.80	
		Fund 22062 Total	22.18	22.18	15,126.20	15,126.20

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 22063 FAMILY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.68		1,676.27	
		Fund 22063 Assets Total	2.68		1,676.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644.33
		Fund 22063 Fund Equity Total				1,644.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.68		31.94
		Major Account 480000 Total		2.68		31.94
		Fund 22063 Revenues Total		2.68		31.94
		Fund 22063 Total	2.68	2.68	1,676.27	1,676.27

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	81.25		50,832.64	
	Fund 22064 Assets Total	81.25		50,832.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,864.36
	Fund 22064 Fund Equity Total				49,864.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.25		968.28
	Major Account 480000 Total		81.25		968.28
	Fund 22064 Revenues Total		81.25		968.28
	Fund 22064 Total	81.25	81.25	50,832.64	50,832.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.62		11,648.28	
		Fund 22065 Assets Total	18.62		11,648.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,426.38
		Fund 22065 Fund Equity Total				11,426.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.62		221.90
		Major Account 480000 Total		18.62		221.90
		Fund 22065 Revenues Total		18.62		221.90
		Fund 22065 Total	18.62	18.62	11,648.28	11,648.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29.81		18,651.10	
		Fund 22066 Assets Total	29.81		18,651.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,294.59
		Fund 22066 Fund Equity Total				18,294.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.81		356.51
		Major Account 480000 Total		29.81		356.51
		Fund 22066 Revenues Total		29.81		356.51
		Fund 22066 Total	29.81	29.81	18,651.10	18,651.10

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	50.67		31,699.75	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 22067 Assets Total	<u>50.67</u>		<u>32,099.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,495.91
		Fund 22067 Fund Equity Total				<u>31,495.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.67		603.84
		Major Account 480000 Total		<u>50.67</u>		<u>603.84</u>
		Fund 22067 Revenues Total		<u>50.67</u>		<u>603.84</u>
		Fund 22067 Total	<u>50.67</u>	<u>50.67</u>	<u>32,099.75</u>	<u>32,099.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,378.51-		31,424.62	
		Fund 22068 Assets Total	4,378.51-		31,424.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,543.67-		
		Fund 22068 Liabilities Total		5,543.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,734.06
		Fund 22068 Fund Equity Total				43,734.06
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,810.00		17,020.00
		Major Account 470000 Total		1,810.00		17,020.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.48		842.06
		Major Account 480000 Total		57.48		842.06
		Fund 22068 Revenues Total		1,867.48		17,862.06
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			510.00	
		524700 RENT EXP-OTHER REAL PROP	600.00		1,285.00	
		531100 OFFICE SUPPLIES EXPENSE			161.54	
		532100 NON-CAPITALIZED EQUIP PU			509.54	
		533900 FOOD EXPENSE			5,643.80	
		534600 ED & RECREATIONAL SUP EX	659.63		4,716.62	
		534900 MISCELLANEOUS SUP EXP			27.54	
		547100 EDUCATIONAL SERVICES	3,724.00		3,824.00	
		Major Account 520000 Total	4,983.63		16,678.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,042.00	
		571600 MEALS-NOT TRAVEL STATUS			3,836.88	
		572100 COMMERCIAL TRANSPORTATIO			54.95	
		574500 PERSONAL VEHICLE MILEAGE			151.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,281.31-		7,407.92	
		Major Account 570000 Total	4,281.31-		13,493.46	
		Fund 22068 Expenditures Total	702.32		30,171.50	
		Fund 22068 Total	3,676.19-	3,676.19-	61,596.12	61,596.12

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	107.94		67,527.30	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>107.94</u>		<u>67,939.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,811.73
		Fund 22069 Fund Equity Total				<u>61,811.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.94		1,261.40
		484500 REIMB NON-GOVT SOURCES				4,866.17
		Major Account 480000 Total		<u>107.94</u>		<u>6,127.57</u>
		Fund 22069 Revenues Total		<u>107.94</u>		<u>6,127.57</u>
		Fund 22069 Total	<u>107.94</u>	<u>107.94</u>	<u>67,939.30</u>	<u>67,939.30</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	449.20		18,685.82	
	Fund 22070 Assets Total	449.20		18,685.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,917.87
	Fund 22070 Fund Equity Total				17,917.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		420.00		420.00
	Major Account 470000 Total		420.00		420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.20		347.95
	Major Account 480000 Total		29.20		347.95
	Fund 22070 Revenues Total		449.20		767.95
	Fund 22070 Total	449.20	449.20	18,685.82	18,685.82

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	1,544.87-		428,864.08	
	Fund 22071 Assets Total	1,544.87-		428,864.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,818.84
	Fund 22071 Fund Equity Total				450,818.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55.00		4,316.00
	Major Account 470000 Total		55.00		4,316.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		692.76		8,568.52
	484100 OPERATING DONATIONS & CO				590.95
	Major Account 480000 Total		692.76		9,159.47
	Fund 22071 Revenues Total		747.76		13,475.47
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,292.63		35,526.59	
	Major Account 590000 Total	2,292.63		35,526.59	
	Fund 22071 Expenditures Total	2,292.63		35,526.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			96.36-	
	Fund 22071 Adjustments Total			96.36-	
	Fund 22071 Total	747.76	747.76	464,294.31	464,294.31

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	158.85		99,373.32	
	Fund 22072 Assets Total	158.85		99,373.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,775.76
	Fund 22072 Fund Equity Total				102,775.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,174.83
	Major Account 470000 Total				4,174.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.85		1,947.10
	484600 OP GRANTS NON-GOVT SOURCE				6,250.00
	Major Account 480000 Total		158.85		8,197.10
	Fund 22072 Revenues Total		158.85		12,371.93
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			9,112.41	
	Major Account 520000 Total			9,112.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,661.96	
	Major Account 590000 Total			6,661.96	
	Fund 22072 Expenditures Total			15,774.37	
	Fund 22072 Total	158.85	158.85	115,147.69	115,147.69

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	3.21		2,004.68	
	Fund 22073 Assets Total	<u>3.21</u>		<u>2,004.68</u>	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,000.00
	Major Account 470000 Total				<u>2,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.21		4.68
	Major Account 480000 Total		<u>3.21</u>		<u>4.68</u>
	Fund 22073 Revenues Total		<u>3.21</u>		<u>2,004.68</u>
	Fund 22073 Total	<u>3.21</u>	<u>3.21</u>	<u>2,004.68</u>	<u>2,004.68</u>

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	43.13		26,982.63	
		Fund 22075 Assets Total	43.13		26,982.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,468.65
		Fund 22075 Fund Equity Total				26,468.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.13		513.98
		Major Account 480000 Total		43.13		513.98
		Fund 22075 Revenues Total		43.13		513.98
		Fund 22075 Total	43.13	43.13	26,982.63	26,982.63

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	15.83		56,565.09	
		Fund 22076 Assets Total	15.83		56,565.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,457.32
		Fund 22076 Fund Equity Total				61,457.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,700.00
		Major Account 470000 Total				1,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.42		1,113.66
		484100 OPERATING DONATIONS & CO				365.00
		Major Account 480000 Total		91.42		1,478.66
		Fund 22076 Revenues Total		91.42		3,178.66
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			900.00	
		532100 NON-CAPITALIZED EQUIP PU	75.59		75.59	
		534600 ED & RECREATIONAL SUP EX			2,382.85	
		542100 SOS TEMP SERV - PERSONNEL			981.21	
		547100 EDUCATIONAL SERVICES			3,100.00	
		Major Account 520000 Total	75.59		7,439.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			66.75	
		571600 MEALS-NOT TRAVEL STATUS			200.25	
		574500 PERSONAL VEHICLE MILEAGE			364.24	
		Major Account 570000 Total			631.24	
		Fund 22076 Expenditures Total	75.59		8,070.89	
		Fund 22076 Total	91.42	91.42	64,635.98	64,635.98

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	1,310.00-		16,737.76	
		Fund 22080 Assets Total	1,310.00-		16,737.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,310.00-		1,152.00
		Fund 22080 Liabilities Total		1,310.00-		1,152.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,585.76
		Fund 22080 Fund Equity Total				15,585.76
		Fund 22080 Total	1,310.00-	1,310.00-	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	91,555.30-		122,572.49	
		Fund 22510 Assets Total	91,555.30-		122,572.49	
Liabilities	200000	Liabilities				
		214109 PENALTY COLLECTIONS LB600		9,228.85-		
		Fund 22510 Liabilities Total		9,228.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,121.20
		Fund 22510 Fund Equity Total				25,121.20
Revenues	470000	Revenues - Sales & Charges				
		474109 QUALITY ASSURANCE ASSESSMENT		29,823.50		13,252,814.34
		Major Account 470000 Total		29,823.50		13,252,814.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		894.55		9,780.54
		Major Account 480000 Total		894.55		9,780.54
		Fund 22510 Revenues Total		30,718.05		13,262,594.88
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			20,503.75	
		521500 PUBLICATION & PRINT EXP	41,007.50		41,007.50	
		524600 RENT EXPENSE-BUILDINGS			20,503.75	
		Major Account 520000 Total	41,007.50		82,015.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	72,037.00		13,083,128.59	
		Major Account 590000 Total	72,037.00		13,083,128.59	
		Fund 22510 Expenditures Total	113,044.50		13,165,143.59	
		Fund 22510 Total	21,489.20	21,489.20	13,287,716.08	13,287,716.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	270,545.48		685,517.76	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	270,545.48		688,517.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		584.97-		767.69
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		584.97-		583.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,432.19
		Fund 22520 Fund Equity Total				247,432.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				337.00
		471120 MTNCE-INSURANCE		2,887.56		175,331.95
		471135 LETTER OF AGREEMENT		3,585.42		163,107.59
		471142 CO PATIENTS-STATE INSTITUTE		1,982.80-		
		471147 MAINTENACE OF RESIDENTS		100.00		1,300.00
		471148 JUVENILE PROBATION		331,492.80		343,402.80
		Major Account 470000 Total		336,082.98		683,479.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		659.35		7,278.95
		484500 REIMB NON-GOVT SOURCES		13.13		13.13
		Major Account 480000 Total		672.48		7,292.08
		Fund 22520 Revenues Total		336,755.46		690,771.42
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	3,517.76		5,355.26	
		521900 AWARDS EXPENSE	20.00		1,283.63	
		522100 DUES & SUBSCRIPTION EXP			7,470.84	
		522200 CONFERENCE REGISTRATION	72.50		3,641.50	
		522300 WARDS OF THE STATE EXP	197.00		2,855.07	
		522600 JOB APPLICANT EXPENSE			444.06	
		524600 RENT EXPENSE-BUILDINGS	70.00		455.00	
		524900 RENT EXP-DEPR SURCHARGE	15,826.00		63,305.00	
		526100 REP & MAINT-REAL PROPERT	26,298.00		32,068.00	
		527600 REP & MAINT-HOUSE/INST E	44.05		164.20	
		531100 OFFICE SUPPLIES EXPENSE	478.58		8,719.47	
		532100 NON-CAPITALIZED EQUIP PU	2,292.24		4,071.86	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,660.51		23,778.15	
	534600 ED & RECREATIONAL SUP EX	217.01		3,825.19	
	538100 VEHICLE & EQUIP SUP EXP	43.36		2,426.92	
	543500 MGT CONSULTANT SERVICES			160.00	
	544100 PHYSICIANS SERVICES			34.00	
	544400 HOSPITAL SERVICES			2,100.61	
	544900 DENTAL SERVICES			1,466.80	
	545000 LABORATORY SERVICES	4,049.51		21,129.62	
	547300 INTERPRETER SERVICES	372.00		1,570.00	
	555200 SOFTWARE - NEW PURCHASES	161.04		1,568.37	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	55,319.56		187,983.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.63		859.20	
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	573100 STATE-OWNED TRANSPORTATION	8,822.38		48,643.12	
	574500 PERSONAL VEHICLE MILEAGE			5,149.06	
	574600 CONTRACTUAL SERV - TRAVEL	1,340.44		1,340.44	
	575100 MISC TRAVEL EXPENSE	8.00		82.00	
	Major Account 570000 Total	10,305.45		56,405.92	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			5,880.00	
	Fund 22520 Expenditures Total	65,625.01		250,269.47	
	Fund 22520 Total	336,170.49	336,170.49	938,787.23	938,787.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,996.23		1,283,154.92	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	92,996.23		1,286,154.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,554.84-		
	211900 AAI DUE TO VENDOR (SYSTE		7,446.16-		2,055.42
	215100 DUE TO FUND - SHORT TERM		11.71		516.13-
	215102 NORFOLK OCCUPATION TAX		3.59		61.75
	Fund 22524 Liabilities Total		8,985.70-		1,601.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,230.06
	Fund 22524 Fund Equity Total				1,188,230.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				294.19
	471116 MEAL & LNDRY-OTHER FAC		1,376.08		13,785.28
	471120 MTNCE-INSURANCE		2,931.43		14,639.37
	471147 MAINTENANCE OF RESIDENTS		312,842.11		3,066,527.40
	474100 GENERAL BUSINESS FEES		2.11		24.19
	Major Account 470000 Total		317,151.73		3,095,270.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,079.04		24,247.32
	Major Account 480000 Total		2,079.04		24,247.32
	Fund 22524 Revenues Total		319,230.77		3,119,517.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,588.45		1,070,165.91	
	511200 TEMPORARY SALARIES-WAGE	30,281.15		400,265.12	
	511300 OVERTIME PAYMENTS	29,076.11		324,522.46	
	511500 SHIFT DIFFERENTIAL PYMT	7,722.23		98,086.25	
	511800 COMPENSATORY TIME PAID			2,055.61	
	512100 VACATION LEAVE EXPENSE	5,931.12		65,304.10	
	512200 SICK LEAVE EXPENSE	3,367.69		43,379.84	
	512300 HOLIDAY LEAVE EXPENSE	4,688.39		53,875.87	
	512500 FUNERAL LEAVE EXPENSE			1,185.39	
	512700 INJURY LEAVE EXPENSE	392.37		1,607.09	
	515100 RETIREMENT PLANS EXPENSE	9,273.22		115,303.95	
	515200 FICA EXPENSE	12,053.48		150,547.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	42.06		462.81	
	515500 HEALTH INSURANCE EXPENSE	20,788.11		248,452.82	
	516400 UNEMPLOYM COMP INS EXP			144.00	
	Major Account 510000 Total	210,204.38		2,575,358.24	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			11,748.64	
	521500 PUBLICATION & PRINT EXP			545.50	
	521900 AWARDS EXPENSE			563.77	
	522100 DUES & SUBSCRIPTION EXP			1,950.00	
	525500 RENT EXP-OTHER PERS PROP			23,149.33	
	526100 REP & MAINT-REAL PROPERT	789.00		4,398.13	
	527300 REP & MAINT-MEDICAL EQUI			9,471.68	
	527600 REP & MAINT-HOUSE/INST E	328.00		2,942.02	
	531100 OFFICE SUPPLIES EXPENSE	36.32		10,314.56	
	532100 NON-CAPITALIZED EQUIP PU			19,892.59	
	533100 HOUSEHOLD & INSTIT EXP	7.11		61,651.01	
	533102 ATTENDS & DISPOSABLE ITEMS			38,749.44	
	533900 FOOD EXPENSE	3,472.29		73,377.43	
	534600 ED & RECREATIONAL SUP EX			415.49	
	534800 CONST & MAINT SUP EXP			364.54	
	535100 MEDICAL SUPPLIES			40.00	
	535101 MEDICAL SUPPLIES-OTHER	2,206.74		146,236.82	
	538100 VEHICLE & EQUIP SUP EXP			26.00	
	541700 LEGAL RELATED EXPENSE			84.05	
	543200 IT CONSULTING-HW/SW SUPP			45.00	
	545000 LABORATORY SERVICES	205.00		4,715.00	
	549500 HAZARDOUS WASTE DISPOSAL			25,343.76	
	Major Account 520000 Total	7,044.46		436,024.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20.57	
	572100 COMMERCIAL TRANSPORTATIO			130.00	
	573100 STATE-OWNED TRANSPORT			2,362.08	
	574500 PERSONAL VEHICLE MILEAGE			132.16	
	Major Account 570000 Total			2,644.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,166.12	
	Major Account 580000 Total			9,166.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 22524 Expenditures Total	<u>217,248.84</u>		<u>3,023,193.93</u>	
		Fund 22524 Total	<u>310,245.07</u>	<u>310,245.07</u>	<u>4,309,348.85</u>	<u>4,309,348.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,042.55-		22,732.08	
		Fund 22530 Assets Total	68,042.55-		22,732.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,393.00-		66.50
		Fund 22530 Liabilities Total		3,393.00-		66.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				553,841.03
		Fund 22530 Fund Equity Total				553,841.03
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				456,553.35
		Major Account 470000 Total				456,553.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.90		5,643.89
		Major Account 480000 Total		102.90		5,643.89
		Fund 22530 Revenues Total		102.90		462,197.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,146.59		317,984.01	
		511300 OVERTIME PAYMENTS	520.65		8,185.51	
		511500 SHIFT DIFFERENTIAL PYMT	99.50		2,058.13	
		511800 COMPENSATORY TIME PAID			2,021.67	
		512100 VACATION LEAVE EXPENSE	1,180.38		18,971.37	
		512200 SICK LEAVE EXPENSE	4,466.65		27,881.72	
		512300 HOLIDAY LEAVE EXPENSE	720.55		8,404.58	
		512500 FUNERAL LEAVE EXPENSE	1,330.76		2,754.81	
		512600 CIVIL LEAVE EXPENSE	150.66		150.66	
		515100 RETIREMENT PLANS EXPENSE	2,636.95		34,570.90	
		515200 OASDI EXPENSE	2,099.40		27,739.97	
		515400 LIFE & ACCIDENT INS EXP	7.68		91.62	
		515500 HEALTH INSURANCE EXPENSE	6,090.46		72,537.09	
		Major Account 510000 Total	40,450.23		523,352.04	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	198.60		791.91	
		521900 AWARDS EXPENSE	1,075.37		5,058.12	
		522200 CONFERENCE REGISTRATION	1,998.98		50,877.39	
		522500 EMPLOYEE MOVING EXPENSE			471.45	
		522600 JOB APPLICANT EXPENSE	3,300.91		10,380.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			5,950.24	
	527600 REP & MAINT-HOUSE/INST E			7,566.66	
	531100 OFFICE SUPPLIES EXPENSE	162.69-		1,583.75	
	532100 NON-CAPITALIZED EQUIP PU			755.00	
	533100 HOUSEHOLD & INSTIT EXP	19.99		1,327.91	
	534500 AGRICULTURAL SUPPLIES EX			4,129.52	
	534600 ED & RECREATIONAL SUP EX	183.95		3,577.13	
	538100 VEHICLE & EQUIP SUP EXP	174.13		174.13	
	543200 IT CONSULTING-HW/SW SUPP			800.20	
	543500 MGT CONSULTANT SERVICES			123,275.00	
	545000 LABORATORY SERVICES	36.00		45,379.12	
	547906 VERIFICATIONS	2,188.75		21,251.12	
	549100 LAUNDRY SERVICES	8,038.80		93,800.92	
	554903 RENTAL/MTNCE CONTRACT-DA			14,375.00	
	555100 DATA PROC SOFTW LIC FEE	3,745.70		4,555.70	
	556100 INSURANCE EXPENSE			10,236.35	
	Major Account 520000 Total	20,798.49		406,317.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,729.30	
	572100 COMMERCIAL TRANSPORTATIO			559.30	
	573100 STATE-OWNED TRANPORTAION	3,184.53		35,222.68	
	574500 PERSONAL VEHICLE MILEAGE	319.20		8,231.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,432.64	
	575100 MISC TRAVEL EXPENSE			27.90	
	Major Account 570000 Total	3,503.73		52,203.12	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			11,500.00	
	Major Account 580000 Total			11,500.00	
	Fund 22530 Expenditures Total	64,752.45		993,372.69	
	Fund 22530 Total	3,290.10-	3,290.10-	1,016,104.77	1,016,104.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,192.45		71,400.16	
	Fund 22531 Assets Total	35,192.45		71,400.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,384.00		3,384.00
	Fund 22531 Liabilities Total		3,384.00		3,384.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,485.85
	Fund 22531 Fund Equity Total				113,485.85
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				425,631.62
	Major Account 470000 Total				425,631.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.93		2,633.07
	Major Account 480000 Total		206.93		2,633.07
	Fund 22531 Revenues Total		206.93		428,264.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	25,535.40		330,448.37	
	511200 TEMPORARY SALARIES-WAG			1,367.20	
	511300 OVERTIME PAYMENTS			2.10	
	512100 VACATION LEAVE EXPENSE	236.02		2,953.40	
	512200 SICK LEAVE EXPENSE	367.22		7,776.31	
	512300 HOLIDAY LEAVE EXPENSE			74.80	
	512500 FUNERAL LEAVE EXPENSE			1,242.90	
	515100 RETIREMENT PLANS EXPENS	2,581.96		33,933.00	
	515200 OASDI EXPENSE	1,846.57		24,466.58	
	515400 LIFE & ACCIDENT INS EXP	5.76		69.72	
	515500 HEALTH INSURANCE EXPENS	3,495.24		42,623.30	
	Major Account 510000 Total	34,068.17		444,957.68	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	37.50		390.00	
	522200 CONFERENCE REGISTRATION	1,200.00		1,200.00	
	531100 OFFICE SUPPLIES EXPENSE			472.14	
	533100 HOUSEHOLD & INSTIT EXP	38.75		93.09	
	533900 FOOD EXPENSE			734.05	
	534600 ED & RECREATIONAL SUP E			2,540.75	
	543100 IT CONSULTING-APPLICATION			4,614.78	

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				
	549100 LAUNDRY SERVICES	1,254.96		13,334.96	
	555100 DATA PROC SOFTW LIC FEE	2,184.00		2,995.95	
	556100 INSURANCE EXPENSE			3,869.08	
	Major Account 520000 Total	<u>4,715.21</u>		<u>28,776.70</u>	
	Fund 22531 Expenditures Total	<u>38,783.38</u>		<u>473,734.38</u>	
	Fund 22531 Total	<u>3,590.93</u>	<u>3,590.93</u>	<u>545,134.54</u>	<u>545,134.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	251,056.96-		9,824.90	
	Fund 22550 Assets Total	251,056.96-		9,824.90	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING		11.20		1,651.77
	Fund 22550 Liabilities Total		11.20		1,651.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,551.99
	Fund 22550 Fund Equity Total				7,551.99
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				1,850.00
	Major Account 460000 Total				1,850.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total				100.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 22550 Revenues Total				251,950.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,068.16		1,328.86	
	Major Account 520000 Total	1,068.16		1,328.86	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	250,000.00		250,000.00	
	Major Account 590000 Total	250,000.00		250,000.00	
	Fund 22550 Expenditures Total	251,068.16		251,328.86	
	Fund 22550 Total	11.20	11.20	261,153.76	261,153.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,547.86		7,224,295.15	
	Fund 22551 Assets Total	11,547.86		7,224,295.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,086,681.37
	Fund 22551 Fund Equity Total				7,086,681.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,547.86		137,613.78
	Major Account 480000 Total		11,547.86		137,613.78
	Fund 22551 Revenues Total		11,547.86		137,613.78
	Fund 22551 Total	11,547.86	11,547.86	7,224,295.15	7,224,295.15

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	1,478.44-		7,382.59	
	132200 DUE FROM OTHER GOVERNMENT	333.00		577.31-	
	Fund 22552 Assets Total	<u>1,145.44-</u>		<u>6,805.28</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		21.84		124.96
	Fund 22552 Liabilities Total		<u>21.84</u>		<u>124.96</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,401.21
	Fund 22552 Fund Equity Total				<u>5,401.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.56		139.28
	484500 REIMB NON-GOVT SOURCES		314.16		2,634.83
	Major Account 480000 Total		<u>327.72</u>		<u>2,774.11</u>
	Fund 22552 Revenues Total		<u>327.72</u>		<u>2,774.11</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,495.00		1,495.00	
	Major Account 520000 Total	<u>1,495.00</u>		<u>1,495.00</u>	
	Fund 22552 Expenditures Total	<u>1,495.00</u>		<u>1,495.00</u>	
	Fund 22552 Total	<u>349.56</u>	<u>349.56</u>	<u>8,300.28</u>	<u>8,300.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,294.05		463,885.17	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	139901 AR INVOICED (SYSTEM)	48,112.38-			
	Fund 22553 Assets Total	3,818.33-		461,979.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.41		50.82
	Fund 22553 Liabilities Total		1.41		50.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,510.28
	Fund 22553 Fund Equity Total				409,510.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33.35		1,067.10
	474100 GENERAL BUSINESS FEES				1.61
	Major Account 470000 Total		33.35		1,068.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		671.73		7,963.47
	482100 LAND USE REVENUE				48,112.38
	484100 OPERATING DONATIONS & CO				241.50
	484500 REIMB NON-GOVT SOURCES				15.00
	Major Account 480000 Total		671.73		56,332.35
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				125.63
	Major Account 490000 Total				125.63
	Fund 22553 Revenues Total		705.08		57,526.69
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,170.00		2,420.11	
	534600 ED & RECREATIONAL SUP EX	3,354.82		3,942.47	
	Major Account 520000 Total	4,524.82		6,362.58	
	Fund 22553 Expenditures Total	4,524.82		6,362.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,254.63-	
	Fund 22553 Adjustments Total			1,254.63-	
	Fund 22553 Total	706.49	706.49	467,087.79	467,087.79

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	24,016.06		11,222,544.37	
		Fund 22555 Assets Total	24,016.06		11,222,544.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,392,554.76
		Fund 22555 Fund Equity Total				10,392,554.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,977.10		196,466.80
		485100 FINES FORFEITS & PENALTI		8,698.61		3,655,595.30
		Major Account 480000 Total		26,675.71		3,852,062.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,500,000.00-
		Major Account 490000 Total				1,500,000.00-
		Fund 22555 Revenues Total		26,675.71		2,352,062.10
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	1,559.32		182,220.39	
		532100 NON-CAPITALIZED EQUIP PU			3,837.04	
		539100 INDIRECT COST ALLOWANCE			300,000.00	
		543100 IT CONSULTING-APPLICATIONS	749.33		17,391.00	
		543200 IT CONSULTING-HW/SW SUPP			4,450.00	
		543500 MGT CONSULTANT SERVICES	351.00		114,174.06	
		Major Account 520000 Total	2,659.65		622,072.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			900,000.00	
		Major Account 590000 Total			900,000.00	
		Fund 22555 Expenditures Total	2,659.65		1,522,072.49	
		Fund 22555 Total	26,675.71	26,675.71	12,744,616.86	12,744,616.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,416,399.68-		867,282.55	
	Fund 22556 Assets Total	1,416,399.68-		867,282.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 22556 Fund Equity Total				.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	1,416,399.68		867,282.54-	
	Major Account 590000 Total	1,416,399.68		867,282.54-	
	Fund 22556 Expenditures Total	1,416,399.68		867,282.54-	
	Fund 22556 Total			.01	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,650.72		1,260,375.74	
		Fund 22561 Assets Total	1,650.72		1,260,375.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,315,013.07
		Fund 22561 Fund Equity Total				1,315,013.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,020.06		24,478.56
		Major Account 480000 Total		2,020.06		24,478.56
		Fund 22561 Revenues Total		2,020.06		24,478.56
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,971.66	
		541700 LEGAL RELATED EXPENSE			62.00	
		545100 CITY/COUNTY HEALTH DEPT	369.34		5,392.77	
		547100 EDUCATIONAL SERVICES			65,753.30	
		550101 ADMINISTRATIVE SUBGRANTS			4,762.14	
		Major Account 520000 Total	369.34		78,941.87	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			174.02	
		Major Account 570000 Total			174.02	
		Fund 22561 Expenditures Total	369.34		79,115.89	
		Fund 22561 Total	2,020.06	2,020.06	1,339,491.63	1,339,491.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,204.57-		74,649.30	
		Fund 22570 Assets Total	5,204.57-		74,649.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,721.44
		Fund 22570 Fund Equity Total				83,721.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.93		1,581.75
		Major Account 480000 Total		127.93		1,581.75
		Fund 22570 Revenues Total		127.93		1,581.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,000.00		4,750.00	
		515200 FICA EXPENSE	306.00		363.39	
		Major Account 510000 Total	4,306.00		5,113.39	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		525400 RENT EXP-COMM EQUIP	80.00		80.00	
		Major Account 520000 Total	330.00		330.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	300.00		300.00	
		571600 MEALS-NOT TRAVEL STATUS	252.54		252.54	
		572100 COMMERCIAL TRANSPORTATIO			1,690.00	
		Major Account 570000 Total	552.54		2,242.54	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			2,824.00	
		599100 OTHER GOVERNMENT AID	143.96		143.96	
		Major Account 590000 Total	143.96		2,967.96	
		Fund 22570 Expenditures Total	5,332.50		10,653.89	
		Fund 22570 Total	127.93	127.93	85,303.19	85,303.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.92		16,215.36	
	Fund 22590 Assets Total	25.92		16,215.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,908.65
	Fund 22590 Fund Equity Total				15,908.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.92		306.71
	Major Account 480000 Total		25.92		306.71
	Fund 22590 Revenues Total		25.92		306.71
	Fund 22590 Total	25.92	25.92	16,215.36	16,215.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	274,986.35		1,567,234.46	
	132200 DUE FROM OTHER GOVERNMENT	127.73-		65.70	
	132900 NSF ITEMS SUSPENSE	14,241.59-		50,243.79	
	139901 AR INVOICED (SYSTEM)	75,202.95-		37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)	150,405.90-		150,405.90-	
	Fund 22600 Assets Total	35,008.18		1,467,176.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES		21.00		29,393.26-
	211900 AAI DUE TO VENDOR (SYSTE		38.45-		
	215100 DUE TO FUND - SHORT TERM		4,402.44		792,425.05
	215120 CREDIT CARD CLEARING		24,258.81-		44,794.43
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		19,873.82-		865,622.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				504,227.38
	Fund 22600 Fund Equity Total				504,227.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,525.15		35,755.19
	472200 REPROD & PUBLICATIONS				1,636.11
	475100 REGISTRATION / LICENSE F		1,809.90		14,345.10
	Major Account 470000 Total		3,335.05		51,736.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,010.56		22,947.82
	483200 BUILDING & SPACE RENT		75,202.95		316,964.80
	484500 REIMB NON-GOVT SOURCES				12,290.00
	Major Account 480000 Total		77,213.51		352,202.62
	Fund 22600 Revenues Total		80,548.56		403,939.02
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,636.56		306,355.94	
	534600 ED & RECREATIONAL SUP EX			220.00	
	541700 LEGAL RELATED EXPENSE			29.00-	
	545000 LABORATORY SERVICES			41.00-	
	547906 VERIFICATIONS	30.00		30.00	
	Major Account 520000 Total	25,666.56		306,535.94	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	Major Account 570000 Total			77.00	
	Fund 22600 Expenditures Total	25,666.56		306,612.94	
	Fund 22600 Total	<u>60,674.74</u>	<u>60,674.74</u>	<u>1,773,788.94</u>	<u>1,773,788.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,736.31		275,697.33	
		Fund 22610 Assets Total	14,736.31		275,697.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,085.33
		Fund 22610 Fund Equity Total				238,085.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INTEREST		418.08		4,825.24
		Major Account 480000 Total		418.08		4,825.24
		Fund 22610 Revenues Total		418.08		4,825.24
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	14,318.23-		32,786.76-	
		Fund 22610 Adjustments Total	14,318.23-		32,786.76-	
		Fund 22610 Total	418.08	418.08	242,910.57	242,910.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,296.17-		652,681.82	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 22630 Assets Total	9,246.17-		652,731.82	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				792,875.25
		Fund 22630 Fund Equity Total				792,875.25
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				510.30
		474100 GENERAL BUSINESS FEES				25.00-
		475100 REGISTRATION / LICENSE F		50.00		375.00
		475200 EXAMINATION FEES		11,575.00		118,530.00
		Major Account 470000 Total		11,625.00		119,390.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,076.47		14,421.25
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,076.47		14,461.25
		Fund 22630 Revenues Total		12,701.47		133,851.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,580.07		180,199.71	
		511800 COMPENSATORY TIME PAID	18.04		314.87	
		512100 VACATION LEAVE EXPENSE	1,288.65		13,974.16	
		512200 SICK LEAVE EXPENSE	429.09		8,056.78	
		512300 HOLIDAY LEAVE EXPENSE	844.25		9,987.31	
		512500 FUNERAL LEAVE EXPENSE			142.93	
		515100 RETIREMENT PLANS EXPENSE	1,210.14		15,926.21	
		515200 FICA EXPENSE	1,135.31		15,079.79	
		515400 LIFE & ACCIDENT INS EXP	5.68		65.96	
		515500 HEALTH INSURANCE EXPENSE	3,436.41		40,392.05	
		Major Account 510000 Total	21,947.64		284,139.77	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			2,655.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			160.00	
	Major Account 520000 Total			2,815.21	
	Fund 22630 Expenditures Total	21,947.64		286,954.98	
	Fund 22630 Total	<u>12,701.47</u>	<u>12,701.47</u>	<u>939,686.80</u>	<u>939,686.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,117,946.17-		3,933,424.43	
		Fund 22640 Assets Total	6,117,946.17-		3,933,424.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,940.00-
		211900 AAI DUE TO VENDOR (SYSTE		260,127.16-		9,345.54
		Fund 22640 Liabilities Total		260,127.16-		6,405.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,622,458.91
		Fund 22640 Fund Equity Total				4,622,458.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,411.84		571,691.48
		Major Account 480000 Total		19,411.84		571,691.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				59,100,000.00
		493200 OPERATING TRANSFERS OUT				2,141,918.00-
		Major Account 490000 Total				56,958,082.00
		Fund 22640 Revenues Total		19,411.84		57,529,773.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,050.24		1,243,798.17	
		511300 OVERTIME PAYMENTS	85.87		9,427.87	
		511400 ON CALL PAY	312.39		7,227.22	
		511500 SHIFT DIFFERENTIAL PYMT	114.30		3,427.80	
		511800 COMPENSATORY TIME PAID	68.97		4,043.26	
		512100 VACATION LEAVE EXPENSE	13,552.02		98,497.13	
		512200 SICK LEAVE EXPENSE	4,498.16		55,284.13	
		512300 HOLIDAY LEAVE EXPENSE	4,527.10		67,730.39	
		512500 FUNERAL LEAVE EXPENSE			3,622.59	
		515100 RETIREMENT PLANS EXPENSE	6,979.31		111,799.53	
		515200 FICA EXPENSE	6,583.25		105,489.86	
		515400 LIFE & ACCIDENT INS EXP	22.41		346.31	
		515500 HEALTH INSURANCE EXPENSE	15,201.62		252,716.37	
		Major Account 510000 Total	121,995.64		1,963,410.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.51	
		521200 COM EXPENSE - VOICE/DATA	199.62		1,809.91	
		521400 DATA PROCESSING EXPENSE			38,503.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	8,780.55		12,331.55	
	522100 DUES & SUBSCRIPTION EXP	75.00		1,215.00	
	522200 CONFERENCE REGISTRATION			670.00	
	524600 RENT EXPENSE-BUILDINGS			6,039.00	
	524700 RENT EXP-OTHER REAL PROP			1,135.00	
	531100 OFFICE SUPPLIES EXPENSE			796.54	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	534600 ED & RECREATIONAL SUP EX			5,554.94	
	539400 BASE COST EXPENSE TRANSF			18,287.13	
	541700 LEGAL RELATED EXPENSE	7,532.63		18,532.07	
	542100 SOS TEMP SERV - PERSONNEL			4,170.77	
	543500 MGT CONSULTANT SERVICES	25,478.27		109,778.27	
	547100 EDUCATIONAL SERVICES	15,757.10		572,650.22	
	550101 ADMINISTRATIVE SUBGRANTS			404,442.21	
	554900 OTHER CONTRACTUAL SERVICES	39.95		5,539.95	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	559100 OTHER OPERATING EXP			1.90	
	Major Account 520000 Total	42,797.86		1,202,121.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.23		5,822.76	
	571900 MEALS-ONE DAY TRAVEL			17.74	
	572100 COMMERCIAL TRANSPORTATIO	3,637.83		13,640.54	
	573100 STATE-OWNED TRANSPORT			307.13	
	574500 PERSONAL VEHICLE MILEAGE			727.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.19		3,193.09	
	575100 MISC TRAVEL EXPENSE			600.59	
	Major Account 570000 Total	4,519.25		24,309.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,433.31	
	Major Account 580000 Total			1,433.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,899,882.72		21,590,856.51	
	592200 1099 -AID TO/FOR INDIVIDUAL	23,365.66		261,596.38	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,084,669.72		13,240,030.74	
	595100 CONTRACTUAL AID			445,667.34	
	599100 OTHER GOVERNMENT AID	700,000.00		19,495,787.71	
	Major Account 590000 Total	5,707,918.10		55,033,938.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22640 Expenditures Total	<u>5,877,230.85</u>		<u>58,225,213.50</u>	
	Fund 22640 Total	<u>240,715.32</u>	<u>240,715.32</u>	<u>62,158,637.93</u>	<u>62,158,637.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,756.26-		1,435,021.93	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>6,756.26-</u>		<u>1,435,082.93</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				<u>3,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,391.40
	Fund 22650 Fund Equity Total				<u>1,283,391.40</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		9,230.00		84,801.01
	474100 GENERAL BUSINESS FEES		15,375.00		172,125.00
	Major Account 470000 Total		<u>24,605.00</u>		<u>256,926.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,303.09		27,127.45
	Major Account 480000 Total		<u>2,303.09</u>		<u>27,127.45</u>
	Fund 22650 Revenues Total		<u>26,908.09</u>		<u>284,053.46</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	33,664.35		135,361.93	
	Major Account 590000 Total	<u>33,664.35</u>		<u>135,361.93</u>	
	Fund 22650 Expenditures Total	<u>33,664.35</u>		<u>135,361.93</u>	
	Fund 22650 Total	<u>26,908.09</u>	<u>26,908.09</u>	<u>1,570,444.86</u>	<u>1,570,444.86</u>

Secure Version - Prior Month

As of June 30, 2014

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	72,391.68		2,698,076.16	
	Fund 22671 Assets Total	72,391.68		2,698,076.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,109,231.38
	Fund 22671 Fund Equity Total				2,109,231.38
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		277,301.34		2,764,253.00
	Major Account 450000 Total		277,301.34		2,764,253.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,202.44		47,086.75
	Major Account 480000 Total		4,202.44		47,086.75
	Fund 22671 Revenues Total		281,503.78		2,811,339.75
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	209,112.10		2,222,494.97	
	Major Account 590000 Total	209,112.10		2,222,494.97	
	Fund 22671 Expenditures Total	209,112.10		2,222,494.97	
	Fund 22671 Total	281,503.78	281,503.78	4,920,571.13	4,920,571.13

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	1,578,730.48-			
	Fund 22680 Assets Total	1,578,730.48-			
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX				3,538,427.12
	Major Account 450000 Total				3,538,427.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,442.47		19,319.13
	Major Account 480000 Total		3,442.47		19,319.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,582,172.95-		3,557,746.25-
	Major Account 490000 Total		1,582,172.95-		3,557,746.25-
	Fund 22680 Revenues Total		1,578,730.48-		
	Fund 22680 Total	1,578,730.48-	1,578,730.48-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,608,573.30
	493200 OPERATING TRANSFERS OUT				783,199.30-
	Major Account 490000 Total				825,374.00
	Fund 22682 Revenues Total				825,374.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			825,374.00	
	Major Account 590000 Total			825,374.00	
	Fund 22682 Expenditures Total			825,374.00	
	Fund 22682 Total			825,374.00	825,374.00

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,001.16		369,236.34	
	Fund 22690 Assets Total	10,001.16		369,236.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,494.02
	Fund 22690 Fund Equity Total				324,494.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.16		6,476.42
	485100 FINES FORFEITS & PENALTI		9,426.00		38,265.90
	Major Account 480000 Total		10,001.16		44,742.32
	Fund 22690 Revenues Total		10,001.16		44,742.32
	Fund 22690 Total	10,001.16	10,001.16	369,236.34	369,236.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,464.49		2,082,275.91	
		Fund 27270 Assets Total	79,464.49		2,082,275.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,160.53-		
		Fund 27270 Liabilities Total		1,160.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,714.95
		Fund 27270 Fund Equity Total				1,069,714.95
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		231,192.31		2,304,619.35
		Major Account 450000 Total		231,192.31		2,304,619.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,192.08		30,986.14
		Major Account 480000 Total		3,192.08		30,986.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 27270 Revenues Total		234,384.39		2,585,605.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,003.31-		6,987.77	
		512100 VACATION LEAVE EXPENSE			2,689.81	
		512200 SICK LEAVE EXPENSE			808.36	
		512300 HOLIDAY LEAVE EXPENSE			253.60	
		515100 RETIREMENT PLANS EXPENSE			1,178.84	
		515200 FICA EXPENSE			1,166.55	
		515400 LIFE & ACCIDENT INS EXP			2.99	
		515500 HEALTH INSURANCE EXPENSE			1,228.51	
		Major Account 510000 Total	5,003.31-		14,316.43	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	158,762.68		1,534,419.15	
		595100 CONTRACTUAL AID			24,308.95	
		Major Account 590000 Total	158,762.68		1,558,728.10	
		Fund 27270 Expenditures Total	153,759.37		1,573,044.53	
		Fund 27270 Total	233,223.86	233,223.86	3,655,320.44	3,655,320.44

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 & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,696.98-		4,235.26	
		Fund 42024 Assets Total	1,696.98-		4,235.26	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		89,614.17		346,138.52
		Major Account 460000 Total		89,614.17		346,138.52
		Fund 42024 Revenues Total		89,614.17		346,138.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,949.89		27,427.00	
		512100 VACATION LEAVE EXPENSE	620.96		4,652.88	
		512200 SICK LEAVE EXPENSE	1,826.63		3,408.72	
		512300 HOLIDAY LEAVE EXPENSE	218.17		1,853.73	
		512700 INJURY LEAVE EXPENSE			826.80	
		515100 RETIREMENT PLANS EXPENSE	345.61		2,858.48	
		515200 FICA EXPENSE	334.87		2,771.63	
		515400 LIFE & ACCIDENT INS EXP	.96		7.78	
		515500 HEALTH INSURANCE EXPENSE			72.11	
		Major Account 510000 Total	5,297.09		43,879.13	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			364.87	
		539100 INDIRECT COST ALLOWANCE	1,925.06		26,602.24	
		Major Account 520000 Total	1,925.06		26,967.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			461.72	
		572100 COMMERCIAL TRANSPORTATIO			758.95	
		Major Account 570000 Total			1,220.67	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	84,089.00		269,836.35	
		Major Account 590000 Total	84,089.00		269,836.35	
		Fund 42024 Expenditures Total	91,311.15		341,903.26	
		Fund 42024 Total	89,614.17	89,614.17	346,138.52	346,138.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	263,853.64-		140,962.10	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	263,853.64-		141,118.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,817.39
		Fund 42070 Fund Equity Total				78,817.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,345,369.00
		Major Account 460000 Total				1,345,369.00
		Fund 42070 Revenues Total				1,345,369.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,846.07		491,412.07	
		511300 OVERTIME PAYMENTS			87.55	
		511800 COMPENSATORY TIME PAID	413.01		5,055.61	
		512100 VACATION LEAVE EXPENSE	4,309.87		56,012.01	
		512200 SICK LEAVE EXPENSE	2,610.56		24,907.89	
		512300 HOLIDAY LEAVE EXPENSE	2,833.94		32,771.93	
		515100 RETIREMENT PLANS EXPENSE	4,194.20		45,695.48	
		515200 FICA EXPENSE	3,954.48		43,228.44	
		515400 LIFE & ACCIDENT INS EXP	11.92		124.97	
		515500 HEALTH INSURANCE EXPENSE	10,017.31		93,319.23	
		Major Account 510000 Total	74,191.36		792,615.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			112.84	
		522100 DUES & SUBSCRIPTION EXP			55.00	
		522200 CONFERENCE REGISTRATION			880.00	
		524700 RENT EXP-OTHER REAL PROP			675.00	
		527200 REP & MAINT-MOTOR VEHICL			656.15	
		527800 REP & MAINT-OTHER PROPER			3,120.00	
		531100 OFFICE SUPPLIES EXPENSE			6.91	
		532100 NON-CAPITALIZED EQUIP PU			395.00	
		533100 HOUSEHOLD & INSTIT EXP			270.00	
		537100 LABORATORY SUP EXP			1,485.00	
		539100 INDIRECT COST ALLOWANCE	185,496.26		396,323.44	
		542100 SOS TEMP SERV - PERSONNEL	3,627.85		37,691.78	
		544100 PHYSICIAN SERVICES			800.00	
		545100 CITY/COUNTY HEALTH DEPT			2,373.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			12,700.00	
	Major Account 520000 Total	189,124.11		457,544.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.94		2,164.13	
	571900 MEALS-ONE DAY TRAVEL	16.43		94.09	
	572100 COMMERCIAL TRANSPORTATIO			440.12	
	574500 PERSONAL VEHICLE MILEAGE	324.80		2,904.50	
	575100 MISC TRAVEL EXPENSE	84.00		326.67	
	Major Account 570000 Total	538.17		5,929.51	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			26,978.58	
	Major Account 590000 Total			26,978.58	
	Fund 42070 Expenditures Total	263,853.64		1,283,067.93	
	Fund 42070 Total			1,424,186.39	1,424,186.39

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	616.16		385,468.21	
	Fund 42510 Assets Total	616.16		385,468.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,125.52
	Fund 42510 Fund Equity Total				378,125.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		616.16		7,342.69
	Major Account 480000 Total		616.16		7,342.69
	Fund 42510 Revenues Total		616.16		7,342.69
	Fund 42510 Total	616.16	616.16	385,468.21	385,468.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,929.50		483,570.36	
	139901 AR INVOICED (SYSTEM)	54,931.68		7,790.09	
	Fund 42520 Assets Total	9,002.18		491,360.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	211900 AAI DUE TO VENDOR (SYSTE		9,638.01		10,114.90
	Fund 42520 Liabilities Total		9,638.01		18,473.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,629.58
	Fund 42520 Fund Equity Total				483,629.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		21,468.02		524,129.56
	Major Account 460000 Total		21,468.02		524,129.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.16		8,751.97
	Major Account 480000 Total		660.16		8,751.97
	Fund 42520 Revenues Total		22,128.18		532,881.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,944.82		144,190.65	
	511800 COMPENSATORY TIME PAID			128.29	
	512100 VACATION LEAVE EXPENSE			713.46	
	512200 SICK LEAVE EXPENSE			5,447.15	
	512300 HOLIDAY LEAVE EXPENSE			356.32	
	512500 FUNERAL LEAVE EXPENSE			391.72	
	515100 RETIREMENT PLANS EXPENSE	629.70		13,154.27	
	515200 FICA EXPENSE	351.37		9,886.65	
	515400 LIFE & ACCIDENT INS EXP	1.44		33.13	
	515500 HEALTH INSURANCE EXPENSE	1,570.14		33,355.84	
	Major Account 510000 Total	11,497.47		207,657.48	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			430.00	
	533900 FOOD EXPENSE	29,270.90		335,630.94	
	Major Account 520000 Total	29,270.90		336,060.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			87.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			181.30-	
	Major Account 570000 Total			94.03-	
	Fund 42520 Expenditures Total	40,768.37		543,624.39	
	Fund 42520 Total	<u>31,766.19</u>	<u>31,766.19</u>	<u>1,034,984.84</u>	<u>1,034,984.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	260,816.97		5,123,622.20	
	Fund 42540 Assets Total	260,816.97		5,123,622.20	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		15,452.92-		1,206.46
	211900 AAI DUE TO VENDOR (SYSTE		9,046.44-		51,255.35
	Fund 42540 Liabilities Total		24,499.36-		52,348.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,703,173.21
	Fund 42540 Fund Equity Total				5,703,173.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		35.00		677.67
	Major Account 460000 Total		35.00		677.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		500.00
	471125 70+ COMP NURSING PER DIEM		631,357.33		7,141,189.87
	471127 MEDICARE B/VETS		21,116.52		123,005.21
	Major Account 470000 Total		652,973.85		7,264,695.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,983.97		103,260.09
	Major Account 480000 Total		7,983.97		103,260.09
	Fund 42540 Revenues Total		660,992.82		7,368,632.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227,107.96		2,711,013.24	
	511200 TEMPORARY SALARIES-WAGE	19,663.07		301,776.37	
	511300 OVERTIME PAYMENTS	18,027.25		238,623.50	
	511400 ON CALL PAY	399.43		2,979.53	
	511500 SHIFT DIFFERENTIAL PYMT	7,495.11		92,285.65	
	511800 COMPENSATORY TIME PAID			12,378.07	
	512100 VACATION LEAVE EXPENSE	15,478.01		205,360.94	
	512200 SICK LEAVE EXPENSE	4,780.70		123,443.87	
	512300 HOLIDAY LEAVE EXPENSE	12,824.28		143,717.62	
	512400 MILITARY LEAVE EXPENSE	173.18		865.90	
	512500 FUNERAL LEAVE EXPENSE	507.00		9,865.49	
	512700 INJURY LEAVE EXPENSE			1,225.68	
	512900 UNION ACTIVITY EXPENSE	3.72		366.56	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	21,334.41		262,886.76	
	515200 FICA EXPENSE	21,749.19		273,529.15	
	515400 LIFE & ACCIDENT INS EXP	87.51		1,007.91	
	515500 HEALTH INSURANCE EXPENSE	59,446.90		726,318.52	
	516300 EMPLOYEE ASSISTANCE PRO			3,683.00	
	516400 UNEMPLOYM COMP INS EXP			14,463.44	
	516500 WORKERS COMP PREMIUMS			221,242.00	
	Major Account 510000 Total	409,077.72		5,347,033.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,610.82		16,411.28	
	521200 COM EXPENSE - VOICE/DATA	1,895.91		24,352.30	
	521300 FREIGHT EXPENSE			624.65	
	521400 DATA PROCESSING EXPENSE	8,309.85		16,928.32	
	521500 PUBLICATION & PRINT EXP	249.22		2,124.08	
	521900 AWARDS EXPENSE	500.00		2,561.82	
	522100 DUES & SUBSCRIPTION EXP	120.00		19,117.15	
	522200 CONFERENCE REGISTRATION	54.00		1,395.00	
	522600 JOB APPLICANT EXPENSE	5,778.03		61,198.22	
	523100 UTILITIES EXPENSE			101.50	
	524600 RENT EXPENSE-BUILDINGS			410.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	525100 RENT EXP-OFFICE EQUIP			3.96	
	525500 RENT EXP-OTHER PERS PROP	800.00		7,465.56	
	526100 REP & MAINT-REAL PROPERT	150.20		164,027.21	
	527300 REP & MAINT-MEDICAL EQUI	1,566.44		20,802.39	
	527600 REP & MAINT-HOUSE/INST E			2,265.29	
	531100 OFFICE SUPPLIES EXPENSE	6,001.45		77,780.83	
	531500 SUPPLIES USED FOR PRODUC	25.00		25.00	
	532100 NON-CAPITALIZED EQUIP PU	53,319.35		146,558.72	
	533100 HOUSEHOLD & INSTIT EXP	7,721.94		207,928.94	
	533102 ATTENDS & DISPOSABLE ITEMS	8,444.62		92,935.16	
	533900 FOOD EXPENSE	66,442.86		708,569.96	
	534600 ED & RECREATIONAL SUP EX	649.28		7,234.00	
	534800 CONST & MAINT SUP EXP			1,260.62	
	534901 SUPPLIES FOR RESALE	323.52		2,473.50	
	535100 MEDICAL SUPPLIES	265,727.16		48,177.45	
	535101 MEDICAL SUPPLIES-OTHER	26,615.71		365,992.82	
	541100 ACCTG & AUDITING SERVICES			18,555.00	
	541700 LEGAL RELATED EXPENSE			83.00	

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				
	542200 TEMP SERV - OUTSIDE			2,203.04	
	543200 IT CONSULTING-HW/SW SUPP	3,010.00		228,931.46	
	543500 MGT CONSULTANT SERVICES	3,277.59		3,277.59	
	544101 PHYSICAL THERAPY CONTRACT	4,758.90		43,460.21	
	545000 LABORATORY SERVICES	1,394.00		22,485.65	
	547100 EDUCATIONAL SERVICES	99.00		171.00	
	547906 VERIFICATIONS	742.20		14,144.00	
	549100 LAUNDRY SERVICES	17,852.76		203,715.04	
	552102 MEMBERS WAGES	1,489.60		17,635.10	
	552103 MEMBERS LOSSES	2,286.00		2,650.95	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	555200 SOFTWARE - NEW PURCHASES	2,346.04		3,105.28	
	556100 INSURANCE EXPENSE			8,561.43	
	559100 OTHER OPERATING EXP	1,131.00		3,694.90	
	Major Account 520000 Total	36,761.87-		2,572,085.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,092.84	
	571900 MEALS-ONE DAY TRAVEL			3.24	
	572100 COMMERCIAL TRANSPORTATIO			671.25	
	574500 PERSONAL VEHICLE MILEAGE	110.64		2,398.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,372.23	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	110.64		7,581.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,500.00		69,082.49	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	
	583300 COMPUTER EQUIP & SOFTWARE	1,750.00		1,750.00	
	Major Account 580000 Total	3,250.00		73,832.48	
	Fund 42540 Expenditures Total	375,676.49		8,000,532.51	
	Fund 42540 Total	<u>636,493.46</u>	<u>636,493.46</u>	<u>13,124,154.71</u>	<u>13,124,154.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,107.62		3,577,821.83	
		141100 OFFICE SUPPLIES INVENTOR	4,207.25-		13,969.02	
		141200 CONSTRUCTION SUPPLIES IN	1,483.88-		2,693.47	
		141300 MEDICAL SUPPLIES INVENTO	9,546.09-		32,747.49	
		141500 FOOD SUPPLIES INVENTORY	2,106.22		25,965.43	
		141600 HOUSEHOLD & INSTITUTIONAL	7,119.40-		30,659.04	
		141800 ED & RECREATIONAL SUPPLIE	83.51		317.79	
		141900 ENG TECH & COMM SUPPLIES	.95-		3.57	
		142000 CLOTHING & APPAREL	295.02		4,223.87	
		142100 LABORATORY SUPPLIES	312.81-		605.70	
		142900 MISCELLANEOUS SUPPLIES	251.36-		28.15	
		Fund 42541 Assets Total	12,670.63		3,689,035.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,677.54-		6,596.46
		211900 AAI DUE TO VENDOR (SYSTE		30,354.49-		22,732.85
		Fund 42541 Liabilities Total		40,032.03-		29,329.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,369,434.43
		Fund 42541 Fund Equity Total				3,369,434.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8.74		100.29
		Major Account 460000 Total		8.74		100.29
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		387,404.95		4,500,674.03
		471127 MEDICARE B/VETS		15,767.70		69,127.63
		Major Account 470000 Total		403,172.65		4,569,801.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,386.70		65,970.45
		Major Account 480000 Total		5,386.70		65,970.45
		Fund 42541 Revenues Total		408,568.09		4,635,872.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,389.99		1,273,348.88	
		511200 TEMPORARY SALARIES-WAGE	6,006.38		109,681.58	
		511300 OVERTIME PAYMENTS	13,349.20		155,692.83	
		511400 ON CALL PAY	516.58		4,140.20	
		511500 SHIFT DIFFERENTIAL PYMT	2,458.81		39,177.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			2,275.40	
	512100 VACATION LEAVE EXPENSE	12,652.05		111,057.55	
	512200 SICK LEAVE EXPENSE	8,125.18		71,457.36	
	512300 HOLIDAY LEAVE EXPENSE	6,051.67		70,259.37	
	512500 FUNERAL LEAVE EXPENSE			4,723.41	
	512700 INJURY LEAVE EXPENSE			416.35	
	515100 RETIREMENT PLANS EXPENSE	10,774.30		128,931.71	
	515200 FICA EXPENSE	10,812.68		132,492.34	
	515400 LIFE & ACCIDENT INS EXP	35.74		417.00	
	515500 HEALTH INSURANCE EXPENSE	22,760.11		274,880.89	
	516400 UNEMPLOYM COMP INS EXP			2,086.94	
	Major Account 510000 Total	194,932.69		2,381,039.62	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			12,184.71	
	521400 DATA PROCESSING EXPENSE			257.06	
	521900 AWARDS EXPENSE			51.50	
	522100 DUES & SUBSCRIPTION EXP			10,004.27	
	522200 CONFERENCE REGISTRATION			698.98	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	526100 REP & MAINT-REAL PROPERT	24,685.10		256,894.69	
	527300 REP & MAINT-MEDICAL EQUI			804.69	
	527600 REP & MAINT-HOUSE/INST E			3,914.24	
	527800 REP & MAINT-OTHER PROPER			656.00	
	531100 OFFICE SUPPLIES EXPENSE	1,636.14		21,414.28	
	532100 NON-CAPITALIZED EQUIP PU			10,489.90	
	533100 HOUSEHOLD & INSTIT EXP	3,197.17		33,377.12	
	533102 ATTENDS & DISPOSABLE ITEMS	25.65		757.53	
	533900 FOOD EXPENSE			32,181.16	
	534600 ED & RECREATIONAL SUP EX	65.28		3,214.83	
	534800 CONST & MAINT SUP EXP	43.53		1,437.13	
	535100 MEDICAL SUPPLIES	28,280.01		343,438.52	
	535101 MEDICAL SUPPLIES-OTHER	1,146.92		15,797.29	
	538100 VEHICLE & EQUIP SUP EXP	526.02		3,539.05	
	542200 TEMP SERV - OUTSIDE			83,490.54	
	542500 ENG & ARCH SERVICES	3,398.54		33,199.87	
	543100 IT CONSULTING-APPLICATIONS			1,000.00	
	543200 IT CONSULTING-HW/SW SUP			111,727.30	
	544100 PHYSICIAN SERVICES	10,575.00		124,794.00	
	544101 PHYSICAL THERAPY CONTRACT			1,927.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES			454.75	
	544400 HOSPITAL SERVICES			1,774.04	
	544500 PHARMACY SERVICES	11,863.54		153,489.39	
	544900 DENTAL SERVICES	4,865.00		41,394.25	
	545000 LABORATORY SERVICES	23.00		10,986.50	
	547100 EDUCATIONAL SERVICES			8,850.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	950.00		11,594.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		578,750.28	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	133,115.75		1,917,655.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,282.48	
	573100 STATE-OWNED TRANSPORT			1,676.08	
	574500 PERSONAL VEHICLE MILEAGE			1,445.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,477.00	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			9,889.02	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,380.00		29,999.67	
	583300 COMPUTER EQUIP & SOFTWARE			2,999.99	
	Major Account 580000 Total	7,380.00		32,999.66	
	Fund 42541 Expenditures Total	335,428.44		4,341,583.31	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	20,436.99		4,017.47	
	Fund 42541 Adjustments Total	20,436.99		4,017.47	
	Fund 42541 Total	368,536.06	368,536.06	8,034,636.14	8,034,636.14

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	34,656.92		1,501,155.94	
		Fund 42542 Assets Total	34,656.92		1,501,155.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,784.37-		5,011.81
		211900 AAI DUE TO VENDOR (SYSTE		18,136.15		19,708.70
		Fund 42542 Liabilities Total		14,351.78		24,720.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,506,941.89
		Fund 42542 Fund Equity Total				1,506,941.89
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		40.71		301.76
		Major Account 460000 Total		40.71		301.76
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		174,317.09		1,983,742.77
		471127 MEDICARE B/VETS		19,087.30		80,658.95
		Major Account 470000 Total		193,404.39		2,064,401.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,359.94		30,225.80
		Major Account 480000 Total		2,359.94		30,225.80
		Fund 42542 Revenues Total		195,805.04		2,094,929.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,811.54		646,685.04	
		511200 TEMPORARY SALARIES-WAGE	2,552.40		20,626.63	
		511300 OVERTIME PAYMENTS	9,920.06		71,387.16	
		511400 ON CALL PAY	454.22		4,207.81	
		511500 SHIFT DIFFERENTIAL PYMT	3,406.45		33,755.26	
		511800 COMPENSATORY TIME PAID	179.67		3,869.04	
		512100 VACATION LEAVE EXPENSE	3,895.16		35,062.78	
		512200 SICK LEAVE EXPENSE	2,992.39		30,036.69	
		512300 HOLIDAY LEAVE EXPENSE	3,109.42		34,676.95	
		512500 FUNERAL LEAVE EXPENSE			2,448.47	
		512600 CIVIL LEAVE EXPENSE			269.40	
		512700 INJURY LEAVE EXPENSE			929.03	
		515100 RETIREMENT PLANS EXPENSE	5,957.02		64,828.59	
		515200 FICA EXPENSE	6,011.61		64,080.28	
		515400 LIFE & ACCIDENT INS EXP	29.62		270.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	10,478.42		123,630.95	
	516300 EMPLOYEE ASSISTANCE PRO			1,142.00	
	516400 UNEMPLOYM COMP INS EXP			2,223.08	
	516500 WORKERS COMP PREMIUMS			65,182.00	
	Major Account 510000 Total	104,797.98		1,205,311.41	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.48	
	521500 PUBLICATION & PRINT EXP			25.00	
	522100 DUES & SUBSCRIPTION EXP	175.00		3,016.46	
	522200 CONFERENCE REGISTRATION	380.00		6,593.75	
	522600 JOB APPLICANT EXPENSE			5,304.57	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT	3,327.50		74,134.76	
	527200 REP & MAINT-MOTOR VEHICL			791.03	
	527300 REP & MAINT-MEDICAL EQUI	2,112.18		4,010.09	
	527600 REP & MAINT-HOUSE/INST E	348.00		4,101.75	
	531100 OFFICE SUPPLIES EXPENSE	1,001.49		4,988.54	
	532100 NON-CAPITALIZED EQUIP PU	9,683.98		32,718.84	
	533100 HOUSEHOLD & INSTIT EXP	21,200.62		128,447.82	
	533102 ATTENDS & DISPOSABLE ITEMS	1,016.43		13,394.25	
	533900 FOOD EXPENSE	6,627.96		297,169.08	
	534600 ED & RECREATIONAL SUP EX	185.70		2,127.47	
	535100 MEDICAL SUPPLIES	6.24		11.96	
	535101 MEDICAL SUPPLIES-OTHER	7,044.45		47,876.50	
	543100 IT CONSULTING-APPLICATIONS			500.00	
	543200 IT CONSULTING-HW/SW SUP			118,876.37	
	544500 PHARMACY SERVICES			9,201.60	
	545000 LABORATORY SERVICES	178.25		178.25	
	547100 EDUCATIONAL SERVICES	48.00		204.00	
	548600 PEST CONTROL	199.50		1,197.00	
	552102 MEMBERS WAGES	63.00		423.52	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	559100 OTHER OPERATING EXP			507.03	
	Major Account 520000 Total	53,598.30		756,746.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.11		2,776.10	
	574500 PERSONAL VEHICLE MILEAGE			369.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,637.60		5,637.60	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>5,835.71</u>		<u>8,783.30</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	<u>11,267.91</u>		<u>154,594.92</u>	
	Major Account 580000 Total	<u>11,267.91</u>		<u>154,594.92</u>	
	Fund 42542 Expenditures Total	<u>175,499.90</u>		<u>2,125,435.74</u>	
	Fund 42542 Total	<u>210,156.82</u>	<u>210,156.82</u>	<u>3,626,591.68</u>	<u>3,626,591.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,505.47-		2,834,103.61	
		Fund 42543 Assets Total	64,505.47-		2,834,103.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,218.57-		2,691.59
		211900 AAI DUE TO VENDOR (SYSTE		3,149.59-		10,417.63
		Fund 42543 Liabilities Total		8,368.16-		13,109.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,688,108.06
		Fund 42543 Fund Equity Total				2,688,108.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10.33		736.74
		Major Account 460000 Total		10.33		736.74
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		326,680.40		4,129,902.49
		471127 MEDICARE B/VETS		1,465.02		32,877.96
		Major Account 470000 Total		328,145.42		4,162,780.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,784.19		57,177.98
		Major Account 480000 Total		4,784.19		57,177.98
		Fund 42543 Revenues Total		332,939.94		4,220,695.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,145.36		1,672,386.13	
		511200 TEMPORARY SALARIES-WAGE	22,207.10		170,233.42	
		511300 OVERTIME PAYMENTS	30,271.03		340,071.60	
		511400 ON CALL PAY	220.68		3,109.88	
		511500 SHIFT DIFFERENTIAL PYMT	7,839.77		87,064.80	
		511800 COMPENSATORY TIME PAID	1,358.93		7,851.10	
		512100 VACATION LEAVE EXPENSE	12,120.48		102,658.13	
		512200 SICK LEAVE EXPENSE	5,556.24		72,316.95	
		512300 HOLIDAY LEAVE EXPENSE	8,025.96		83,338.21	
		512500 FUNERAL LEAVE EXPENSE	656.56		4,324.61	
		512700 INJURY LEAVE EXPENSE			676.48	
		515100 RETIREMENT PLANS EXPENSE	15,046.51		175,153.78	
		515200 FICA EXPENSE	16,780.62		185,475.18	
		515400 LIFE & ACCIDENT INS EXP	60.51		680.56	
		515500 HEALTH INSURANCE EXPENSE	22,749.28		284,567.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			3,850.18	
	516500 WORKERS COMP PREMIUMS			102,849.00	
	Major Account 510000 Total	284,039.03		3,296,607.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,604.40	
	521300 FREIGHT EXPENSE	13.80		13.80	
	521400 DATA PROCESSING EXPENSE	2,931.40		4,126.03	
	521500 PUBLICATION & PRINT EXP			9,826.92	
	521900 AWARDS EXPENSE	35.00		1,332.04	
	522100 DUES & SUBSCRIPTION EXP			3,061.35	
	522200 CONFERENCE REGISTRATION	575.00		2,044.00	
	522600 JOB APPLICANT EXPENSE	836.08		5,601.50	
	522601 PRE-EMPLOYMENT PHYSICALS	2,730.00		3,250.00	
	524600 RENT EXPENSE-BUILDINGS	16.20		149.95	
	525100 RENT EXP-OFFICE EQUIP			810.00	
	526100 REP & MAINT-REAL PROPERT	16,782.44		38,180.94	
	527200 REP & MAINT-MOTOR VEHICL	67.00		117.00	
	527300 REP & MAINT-MEDICAL EQUI	1,659.08		2,566.21	
	527600 REP & MAINT-HOUSE/INST E	1,739.45		9,487.31	
	531100 OFFICE SUPPLIES EXPENSE			627.83	
	532100 NON-CAPITALIZED EQUIP PU	1,043.09		2,983.28	
	533100 HOUSEHOLD & INSTIT EXP	2,329.12		5,995.05	
	533900 FOOD EXPENSE	524.98		35,023.54	
	534500 AGRICULTURAL SUPPLIES EX	6,479.74		6,479.74	
	534600 ED & RECREATIONAL SUP EX	785.10		4,072.57	
	534800 CONST & MAINT SUP EXP	401.93		401.93	
	535100 MEDICAL SUPPLIES	27,880.91		341,517.38	
	535101 MEDICAL SUPPLIES-OTHER	896.77		2,793.48	
	539500 PURCHASING CARD SUSPENSE	21.29			
	542200 TEMP SERV - OUTSIDE	5,570.07		15,731.21	
	543200 IT CONSULTING-HW/SW SUP			59,592.87	
	543500 MGT CONSULTANT SERVICES	3,277.57		3,277.57	
	544101 PHYSICAL THERAPY CONTRACT			1,148.80	
	544500 PHARMACY SERVICES	3,500.00		45,500.00	
	544800 AMBULANCE SERVICES			187.25	
	544900 DENTAL SERVICES	1,500.00		18,200.00	
	545000 LABORATORY SERVICES	2,101.50		2,101.50	
	546900 OTHER MEDICAL SERVICES	3,615.63		37,836.16	
	547100 EDUCATIONAL SERVICES			10.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS			50.20	
	548600 PEST CONTROL			1,765.00	
	548700 REFUSE/RECYCLING			36.24	
	549100 LAUNDRY SERVICES	8,469.09		16,714.83	
	549200 JANITORIAL/SECURITY SRVS	8,533.93		88,376.52	
	549500 HAZARDOUS WASTE DISPOSAL			80.00	
	552102 MEMBERS WAGES	114.63		1,284.54	
	552103 MEMBERS LOSSES	650.00		1,310.00	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	556100 INSURANCE EXPENSE			4,124.54	
	Major Account 520000 Total	105,038.22		779,969.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			650.65	
	573100 STATE-OWNED TRANSPORT			4,093.60	
	574500 PERSONAL VEHICLE MILEAG			250.55	
	Major Account 570000 Total			4,994.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,237.35	
	Major Account 580000 Total			6,237.35	
	Fund 42543 Expenditures Total	389,077.25		4,087,808.84	
	Fund 42543 Total	324,571.78	324,571.78	6,921,912.45	6,921,912.45

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	317,677.81		803,337.62	
	Fund 42600 Assets Total	317,677.81		803,337.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		10,512.99-		
	Fund 42600 Liabilities Total		10,512.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,465.10
	Fund 42600 Fund Equity Total				480,465.10
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		354,387.46		1,064,489.96
	Major Account 480000 Total		354,387.46		1,064,489.96
	Fund 42600 Revenues Total		354,387.46		1,064,489.96
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.75		.75	
	522100 DUES & SUBSCRIPTION EXP	17,850.00		17,850.00	
	525400 RENT EXP-COMM EQUIP	9.01		9.01	
	550101 ADMINISTRATIVE SUBGRANTS	715,420.78-			
	Major Account 520000 Total	697,561.02-		17,859.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.87		188.87	
	572100 COMMERCIAL TRANSPORTATIO	136.50		136.50	
	574500 PERSONAL VEHICLE MILEAGE	59.36		59.36	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	454.73		454.73	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	723,302.95		723,302.95	
	Major Account 590000 Total	723,302.95		723,302.95	
	Fund 42600 Expenditures Total	26,196.66		741,617.44	
	Fund 42600 Total	343,874.47	343,874.47	1,544,955.06	1,544,955.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51.48		32,205.98	
		Fund 42608 Assets Total	51.48		32,205.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,590.63
		Fund 42608 Fund Equity Total				31,590.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.48		615.35
		Major Account 480000 Total		51.48		615.35
		Fund 42608 Revenues Total		51.48		615.35
		Fund 42608 Total	51.48	51.48	32,205.98	32,205.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.96		23,124.23	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>36.96</u>		<u>23,384.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,395.06
		Fund 42609 Fund Equity Total				<u>17,395.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.96		414.50
		Major Account 480000 Total		<u>36.96</u>		<u>414.50</u>
		Fund 42609 Revenues Total		<u>36.96</u>		<u>414.50</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,670.00-	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		533900 FOOD EXPENSE			267.96	
		547100 EDUCATIONAL SERVICES			4,375.00-	
		Major Account 520000 Total			<u>5,677.04-</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			102.37	
		Major Account 570000 Total			<u>102.37</u>	
		Fund 42609 Expenditures Total			<u>5,574.67-</u>	
		Fund 42609 Total	<u>36.96</u>	<u>36.96</u>	<u>17,809.56</u>	<u>17,809.56</u>

Secure Version - Prior Month

As of June 30, 2014

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	14,291.10		595,282.68	
	139901 AR INVOICED (SYSTEM)	51,572.00		51,572.00	
	Fund 42610 Assets Total	65,863.10		646,854.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				672,844.72
	Fund 42610 Fund Equity Total				672,844.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		67,183.39		255,939.86
	Major Account 470000 Total		67,183.39		255,939.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.10		10,387.38
	Major Account 480000 Total		919.10		10,387.38
	Fund 42610 Revenues Total		68,102.49		266,327.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,181.04		172,810.48	
	512100 VACATION LEAVE EXPENSE			18,143.78	
	512200 SICK LEAVE EXPENSE	105.83		6,530.59	
	512300 HOLIDAY LEAVE EXPENSE	67.73		8,620.90	
	515100 RETIREMENT PLANS EXPENSE	101.40		15,430.23	
	515200 FICA EXPENSE	82.99		14,088.89	
	515400 LIFE & ACCIDENT INS EXP	.40		56.83	
	515500 HEALTH INSURANCE EXPENSE	700.00		56,975.58	
	Major Account 510000 Total	2,239.39		292,657.28	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60.00	
	Fund 42610 Expenditures Total	2,239.39		292,717.28	
	Fund 42610 Total	68,102.49	68,102.49	939,571.96	939,571.96

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	12,347.71		169,329.57	
		Fund 42640 Assets Total	12,347.71		169,329.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,734.00
		Fund 42640 Fund Equity Total				306,734.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			99,398.53	
		521400 DATA PROCESSING EXPENSE			62,390.73	
		543200 IT CONSULTING-HW/SW SUPP			15,402.00	
		Major Account 520000 Total			177,191.26	
		Fund 42640 Expenditures Total			177,191.26	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	12,347.71-		39,786.83-	
		Fund 42640 Adjustments Total	12,347.71-		39,786.83-	
		Fund 42640 Total			306,734.00	306,734.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,676,586.65-		5,067,863.10	
	131300 LOANS RECEIVABLE	6,425.81		26,644.54-	
	Fund 42680 Assets Total	1,670,160.84-		5,041,218.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		564,622.45-		
	214100 DEPOSITS				3,873,526.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		564,622.45-		4,467,079.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,563.48
	Fund 42680 Fund Equity Total				724,563.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,791,058.00
	Major Account 460000 Total				2,791,058.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		14,184.33		623,398.72
	Major Account 470000 Total		14,184.33		623,398.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,940.61		152,987.30
	484500 REIMB NON-GOVT SOURCES		94,205.75		1,037,347.62
	486500 MISCELLANEOUS ADJUSTMENT		6,425.81		85,556.02
	Major Account 480000 Total		115,572.17		1,275,890.94
	Fund 42680 Revenues Total		129,756.50		4,690,347.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,226.96		645,269.32	
	512100 VACATION LEAVE EXPENSE	8,680.40		72,972.60	
	512200 SICK LEAVE EXPENSE	2,908.06		49,118.02	
	512300 HOLIDAY LEAVE EXPENSE	2,953.73		37,377.13	
	512500 FUNERAL LEAVE EXPENSE	305.45		1,607.33	
	512600 CIVIL LEAVE EXPENSE			602.33	
	515100 RETIREMENT PLANS EXPENSE	4,423.46		60,423.58	
	515200 FICA EXPENSE	4,089.13		56,320.63	
	515400 LIFE & ACCIDENT INS EXP	14.40		182.40	
	515500 HEALTH INSURANCE EXPENSE	10,672.60		138,538.80	
	Major Account 510000 Total	78,274.19		1,062,412.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12,653.26		82,711.83	
	521400 DATA PROCESSING EXPENSE	896,940.13		2,627,700.17	
	521500 PUBLICATION & PRINT EXP	20.00		896.00	
	532100 NON-CAPITALIZED EQUIP PU	2,911.14		5,699.04	
	538100 VEHICLE & EQUIP SUP EXP			120.54	
	543500 MGT CONSULTANT SERVICES			108,333.33	
	547906 VERIFICATIONS			15.00	
	548400 TRANSACTION PROCESSING SERVICE	216,666.66		649,999.98	
	559100 OTHER OPERATING EXP	27,829.51		299,445.99	
	Major Account 520000 Total	<u>1,157,020.70</u>		<u>3,774,921.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,242.98	
	574500 PERSONAL VEHICLE MILEAGE			195.40	
	Major Account 570000 Total			<u>3,438.38</u>	
	Fund 42680 Expenditures Total	<u>1,235,294.89</u>		<u>4,840,772.40</u>	
	Fund 42680 Total	<u>434,865.95-</u>	<u>434,865.95-</u>	<u>9,881,990.96</u>	<u>9,881,990.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,168.09		14,513.95	
	139901 AR INVOICED (SYSTEM)	7,025.47			
	Fund 48100 Assets Total	<u>72,193.56</u>		<u>14,513.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,426.18
	Fund 48100 Fund Equity Total				<u>211,426.18</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				45,454.27
	Major Account 460000 Total				<u>45,454.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.47		2,633.50
	Major Account 480000 Total		<u>127.47</u>		<u>2,633.50</u>
	Fund 48100 Revenues Total		<u>127.47</u>		<u>48,087.77</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	72,321.03		245,000.00	
	Major Account 520000 Total	<u>72,321.03</u>		<u>245,000.00</u>	
	Fund 48100 Expenditures Total	<u>72,321.03</u>		<u>245,000.00</u>	
	Fund 48100 Total	<u>127.47</u>	<u>127.47</u>	<u>259,513.95</u>	<u>259,513.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	175.84		12,662.77	
		Fund 62510 Assets Total	175.84		12,662.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.34		240.34
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		240.34		291.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,822.77
		Fund 62510 Fund Equity Total				12,822.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				786.40
		472100 SALE OF SUP & MAT				31.90
		Major Account 470000 Total				818.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.24		218.14
		484100 OPERATING DONATIONS & CO				245.00
		484400 ESCHEAT MONIES				932.04
		484500 REIMB NON-GOVT SOURCES				5,151.97
		Major Account 480000 Total		16.24		6,547.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,841.20
		Major Account 490000 Total				9,841.20
		Fund 62510 Revenues Total		16.24		17,206.65
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,318.92	
		522300 WARDS OF THE STATE EXP	432.42		14,072.89	
		532100 NON-CAPITALIZED EQUIP PU			488.61	
		533900 FOOD EXPENSE			220.40	
		534600 ED & RECREATIONAL SUP EX			382.94	
		534900 MISCELLANEOUS SUP EXP			174.16	
		Major Account 520000 Total	432.42		17,657.92	
		Fund 62510 Expenditures Total	432.42		17,657.92	
		Fund 62510 Total	256.58	256.58	30,320.69	30,320.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	487.34		8,323.76	
	Fund 62520 Assets Total	487.34		8,323.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				412.04
	211900 AAI DUE TO VENDOR (SYSTE		712.49		1,190.84
	215100 DUE TO FUND - SHORT TERM		21.32		65.52
	Fund 62520 Liabilities Total		733.81		1,668.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.62
	Fund 62520 Fund Equity Total				13,455.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,485.88		37,065.00
	474100 GENERAL BUSINESS FEES				13.70
	Major Account 470000 Total		2,485.88		37,078.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.41		220.68
	Major Account 480000 Total		12.41		220.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,841.20
	Major Account 490000 Total				9,841.20
	Fund 62520 Revenues Total		2,498.29		27,458.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			276.00	
	531100 OFFICE SUPPLIES EXPENSE			163.76	
	533100 HOUSEHOLD & INSTIT EXP			286.95	
	534901 SUPPLIES FOR RESALE	3,719.44		33,531.73	
	Major Account 520000 Total	3,719.44		34,258.44	
	Fund 62520 Expenditures Total	3,719.44		34,258.44	
	Fund 62520 Total	3,232.10	3,232.10	42,582.20	42,582.20

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	32.26		20,183.50	
	Fund 62530 Assets Total	32.26		20,183.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,799.03
	Fund 62530 Fund Equity Total				19,799.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.26		384.47
	Major Account 480000 Total		32.26		384.47
	Fund 62530 Revenues Total		32.26		384.47
	Fund 62530 Total	32.26	32.26	20,183.50	20,183.50

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	557.85		348,990.62	
	Fund 62620 Assets Total	557.85		348,990.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,342.80
	Fund 62620 Fund Equity Total				342,342.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.85		6,647.82
	Major Account 480000 Total		557.85		6,647.82
	Fund 62620 Revenues Total		557.85		6,647.82
	Fund 62620 Total	557.85	557.85	348,990.62	348,990.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,392.13		3,998,888.87	
	121300 LONG-TERM INVESTMENTS	5,273,459.80		353,553,103.09	
	Fund 62630 Assets Total	5,279,851.93		357,551,991.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,105,729.26
	Fund 62630 Fund Equity Total				326,105,729.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264,155.77		2,644,009.07
	481200 GAIN OR LOSS-SALE OF INV		5,049,859.91		36,424,947.52
	485100 FINES FORFEITS & PENALTI		4,756.18		37,449,236.78
	Major Account 480000 Total		5,318,771.86		76,518,193.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44,712,094.37-
	Major Account 490000 Total				44,712,094.37-
	Fund 62630 Revenues Total		5,318,771.86		31,806,099.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	38,919.93		359,836.30	
	Major Account 520000 Total	38,919.93		359,836.30	
	Fund 62630 Expenditures Total	38,919.93		359,836.30	
	Fund 62630 Total	5,318,771.86	5,318,771.86	357,911,828.26	357,911,828.26

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	19,128.50		11,966,717.93	
		121300 LONG-TERM INVESTMENTS	1,421,688.29		88,155,003.81	
		Fund 62640 Assets Total	1,440,816.79		100,121,721.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,653,155.87
		Fund 62640 Fund Equity Total				100,653,155.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82,743.25		925,324.41
		481200 GAIN OR LOSS-SALE OF INV		1,369,360.46		10,894,990.53
		Major Account 480000 Total		1,452,103.71		11,820,314.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,245,987.63-
		Major Account 490000 Total				12,245,987.63-
		Fund 62640 Revenues Total		1,452,103.71		425,672.69-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	11,286.92		105,761.44	
		Major Account 520000 Total	11,286.92		105,761.44	
		Fund 62640 Expenditures Total	11,286.92		105,761.44	
		Fund 62640 Total	1,452,103.71	1,452,103.71	100,227,483.18	100,227,483.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.22		5,765.74	
		Fund 68030 Assets Total	9.22		5,765.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,655.90
		Fund 68030 Fund Equity Total				5,655.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.22		109.84
		Major Account 480000 Total		9.22		109.84
		Fund 68030 Revenues Total		9.22		109.84
		Fund 68030 Total	9.22	9.22	5,765.74	5,765.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.93		30,612.75	
	Fund 68050 Assets Total	48.93		30,612.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,029.63
	Fund 68050 Fund Equity Total				30,029.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.93		583.12
	Major Account 480000 Total		48.93		583.12
	Fund 68050 Revenues Total		48.93		583.12
	Fund 68050 Total	48.93	48.93	30,612.75	30,612.75

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

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	3.23		2,021.21	
	Fund 68100 Assets Total	3.23		2,021.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982.71
	Fund 68100 Fund Equity Total				1,982.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.23		38.50
	Major Account 480000 Total		3.23		38.50
	Fund 68100 Revenues Total		3.23		38.50
	Fund 68100 Total	3.23	3.23	2,021.21	2,021.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,970.21		554,003.62	
		Fund 68200 Assets Total	1,970.21		554,003.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				805.00
		211900 AAI DUE TO VENDOR (SYSTE		1,644.62-		2,178.23
		215100 DUE TO FUND - SHORT TERM		147.46-		650.67
		Fund 68200 Liabilities Total		1,792.08-		3,633.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				520,442.52
		Fund 68200 Fund Equity Total				520,442.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,967.91		34,000.97
		472100 SALE OF SUP & MAT		5,600.33		79,649.81
		472101 SALES OF SUP--SNACK SHACK		3,677.11		30,986.21
		474100 GENERAL BUSINESS FEES		12.90		147.90
		Major Account 470000 Total		11,258.25		144,784.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.65		10,308.18
		484100 OPERATING DONATIONS & CO		269.96		5,349.35
		484500 REIMB NON-GOVT SOURCES				701.65
		486400 CASH OVER ADJUSTMENT		.90		35.76
		Major Account 480000 Total		1,152.51		16,394.94
		Fund 68200 Revenues Total		12,410.76		161,179.83
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,049.64		17,743.14	
		Major Account 510000 Total	1,049.64		17,743.14	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,038.56	
		521800 CASH SHORT ADJUSTMENT			34.33	
		522100 DUES & SUBSCRIPTION EXP			1,459.46	
		522300 WARDS OF THE STATE EXP			3,626.70-	
		522800 E-COMMERCE OPER EXP	711.46		1,490.15	
		524700 RENT EXP-OTHER REAL PROP			2,152.00	
		527600 REP & MAINT-HOUSE/INST EQUIP			972.99	
		531100 OFFICE SUPPLIES EXPENSE			463.70	
		533100 HOUSEHOLD & INSTIT EXP	156.24		4,093.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	147.30-		64,976.34	
	534600 ED & RECREATIONAL SUP EX	464.76		13,622.42	
	534900 MISCELLANEOUS SUP EXP			60.00	
	534901 SUPPLIES FOR RESALE	6,413.67		25,548.53	
	535101 MEDICAL SUPPLIES-OTHER			224.43	
	Major Account 520000 Total	<u>7,598.83</u>	<u> </u>	<u>113,509.49</u>	<u> </u>
	Fund 68200 Expenditures Total	<u>8,648.47</u>	<u> </u>	<u>131,252.63</u>	<u> </u>
	Fund 68200 Total	<u>10,618.68</u>	<u>10,618.68</u>	<u>685,256.25</u>	<u>685,256.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,471.69		403,254.06	
	Fund 68220 Assets Total	9,471.69		403,254.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		368.81-		2,067.20
	215100 DUE TO FUND - SHORT TERM		86.64		327.92
	215101 DUE TO FUND - GI OCCUPAT. TAX		29.84		60.50
	Fund 68220 Liabilities Total		252.33-		2,455.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,801.32
	Fund 68220 Fund Equity Total				333,801.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		12,202.62		118,170.31
	474100 GENERAL BUSINESS FEES		4.46		66.15
	Major Account 470000 Total		12,207.08		118,236.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		677.81		7,370.58
	483400 OTHER RENTAL REVENUE		75.59		3,663.59
	484100 OPERATING DONATIONS & CO		4,172.28		84,441.19
	486400 CASH OVER ADJUSTMENT		39.91		612.76
	Major Account 480000 Total		4,965.59		96,088.12
	Fund 68220 Revenues Total		17,172.67		214,324.58
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	9.80		120.04	
	522100 DUES & SUBSCRIPTION EXP			993.40	
	523600 INTEREST EXPENSE			38.75	
	532100 NON-CAPITALIZED EQUIP PU			9,432.58	
	533100 HOUSEHOLD & INSTIT EXP	137.02		890.10	
	533900 FOOD EXPENSE	4,641.05		40,821.05	
	534600 ED & RECREATIONAL SUP EX	67.95		10,914.34	
	534901 SUPPLIES FOR RESALE	2,542.83		41,557.20	
	549200 JANITORIAL/SECURITY SRVS	50.00		500.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	7,448.65		105,327.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			42,000.00	
	Major Account 580000 Total			42,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68220 Expenditures Total	<u>7,448.65</u>		<u>147,327.46</u>	
		Fund 68220 Total	<u>16,920.34</u>	<u>16,920.34</u>	<u>550,581.52</u>	<u>550,581.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,244.00		85,591.97	
	Fund 68221 Assets Total	1,244.00		85,591.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.19		1,842.08
	215100 DUE TO FUND - SHORT TERM		.28		38.34
	Fund 68221 Liabilities Total		54.47		1,880.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,905.43
	Fund 68221 Fund Equity Total				67,905.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,569.50		14,980.61
	472100 SALE OF SUP & MAT		2,673.59		29,860.67
	473300 VEHICLE TITLE FEES				18.28
	474100 GENERAL BUSINESS FEES		.10		1,901.11
	Major Account 470000 Total		4,243.19		46,760.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.32		1,498.22
	483300 EQUIPMENT LEASE OR RENTA		22.78		213.02
	484100 OPERATING DONATIONS & CO		620.00		17,918.45
	486400 CASH OVER ADJUSTMENT				34.24
	Major Account 480000 Total		778.10		19,663.93
	Fund 68221 Revenues Total		5,021.29		66,424.60
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			2.31	
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP			1,049.96	
	526100 REP & MAINT-REAL PROPERT			814.43	
	531100 OFFICE SUPPLIES EXPENSE			40.39	
	532100 NON-CAPITALIZED EQUIP PU	24.88		1,036.68	
	533100 HOUSEHOLD & INSTIT EXP	35.17		1,625.80	
	533900 FOOD EXPENSE	486.83		5,705.95	
	534600 ED & RECREATIONAL SUP EX	141.28		1,551.10	
	534900 MISCELLANEOUS SUP EXP			1,420.00	
	534901 SUPPLIES FOR RESALE	1,750.35		21,849.83	
	554900 OTHER CONTRACTUAL SERVICES	1,383.25		15,246.75	
	559100 OTHER OPERATING EXP	10.00		255.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,831.76</u>		<u>50,618.48</u>	
	Fund 68221 Expenditures Total	<u>3,831.76</u>		<u>50,618.48</u>	
	Fund 68221 Total	<u>5,075.76</u>	<u>5,075.76</u>	<u>136,210.45</u>	<u>136,210.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,172.59		26,374.37	
		Fund 68222 Assets Total	2,172.59		26,374.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		530.13		530.13
		215100 DUE TO FUND - SHORT TERM				.46
		Fund 68222 Liabilities Total		530.13		529.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,453.01
		Fund 68222 Fund Equity Total				28,453.01
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,243.11		16,375.81
		474100 GENERAL BUSINESS FEES				.08
		Major Account 470000 Total		1,243.11		16,375.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.49		504.76
		484100 OPERATING DONATIONS & CO		1,262.35		16,696.26
		Major Account 480000 Total		1,306.84		17,201.02
		Fund 68222 Revenues Total		2,549.95		33,576.91
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			550.00	
		532100 NON-CAPITALIZED EQUIP PU			109.99	
		533100 HOUSEHOLD & INSTIT EXP			72.29	
		533900 FOOD EXPENSE	893.98		6,617.08	
		534500 AGRICULTURAL SUPPLIES EX			350.00	
		534600 ED & RECREATIONAL SUP EX	2,512.30		13,725.08	
		534900 MISCELLANEOUS SUP EXP			184.73	
		534901 SUPPLIES FOR RESALE	1,846.39		14,576.05	
		Major Account 520000 Total	5,252.67		36,185.22	
		Fund 68222 Expenditures Total	5,252.67		36,185.22	
		Fund 68222 Total	3,080.08	3,080.08	62,559.59	62,559.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.23		115,391.80	
		Fund 68223 Assets Total	31.23		115,391.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		864.10		1,325.70
		215100 DUE TO FUND - SHORT TERM		116.31-		242.10
		Fund 68223 Liabilities Total		747.79		1,633.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,268.88
		Fund 68223 Fund Equity Total				100,268.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,910.91		42,642.50
		474100 GENERAL BUSINESS FEES		7.68		44.47-
		Major Account 470000 Total		3,918.59		42,598.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.22		2,060.23
		484100 OPERATING DONATIONS & CO		2,026.31		31,938.69
		486400 CASH OVER ADJUSTMENT		3.32		20.65
		Major Account 480000 Total		2,214.85		34,019.57
		Fund 68223 Revenues Total		6,133.44		76,617.60
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	109.00		666.30	
		521800 CASH SHORT ADJUSTMENT	5.71		46.41	
		522100 DUES & SUBSCRIPTION EXP			1,244.46	
		523600 INTEREST EXPENSE			25.00	
		531100 OFFICE SUPPLIES EXPENSE			435.92	
		532100 NON-CAPITALIZED EQUIP PU			5,468.63	
		533100 HOUSEHOLD & INSTIT EXP			34.50-	
		533900 FOOD EXPENSE			50.54	
		534500 AGRICULTURAL SUPPLIES EX			626.56	
		534600 ED & RECREATIONAL SUP EX	877.19		4,287.60	
		534901 SUPPLIES FOR RESALE	5,858.10		48,513.60	
		Major Account 520000 Total	6,850.00		61,330.52	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,797.96	
		Major Account 580000 Total			1,797.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 68223 Expenditures Total	<u>6,850.00</u>		<u>63,128.48</u>	
	Fund 68223 Total	<u>6,881.23</u>	<u>6,881.23</u>	<u>178,520.28</u>	<u>178,520.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	150.85-		44,948.44	
	Fund 68230 Assets Total	150.85-		44,948.44	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,949.01
	Fund 68230 Fund Equity Total				44,949.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,059.75		9,442.21
	Major Account 470000 Total		1,059.75		9,442.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.81		869.25
	484100 OPERATING DONATIONS & CO		20.00		775.00
	Major Account 480000 Total		92.81		1,644.25
	Fund 68230 Revenues Total		1,152.56		11,086.46
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,159.46	
	533100 HOUSEHOLD & INSTIT EXP			140.05	
	533900 FOOD EXPENSE	933.00		8,025.38	
	534500 AGRICULTURAL SUPPLIES EX	5.98		5.98	
	534600 ED & RECREATIONAL SUP EX	364.43		1,139.44	
	Major Account 520000 Total	1,303.41		10,470.31	
	Fund 68230 Expenditures Total	1,303.41		10,470.31	
	Fund 68230 Total	1,152.56	1,152.56	55,418.75	55,418.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,740.54		123,714.54	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	<u>1,740.54</u>		<u>124,714.54</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		600.00		600.00
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		<u>600.00</u>		<u>479.70</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,344.46
		Fund 68250 Fund Equity Total				<u>124,344.46</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,888.80		34,160.46
		Major Account 470000 Total		<u>1,888.80</u>		<u>34,160.46</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.40		2,396.27
		484100 OPERATING DONATIONS & CO		200.00		1,208.50
		Major Account 480000 Total		<u>397.40</u>		<u>3,604.77</u>
		Fund 68250 Revenues Total		<u>2,286.20</u>		<u>37,765.23</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	258.30		4,045.17	
		522300 WARDS OF THE STATE EXP	600.00		4,600.00	
		531100 OFFICE SUPPLIES EXPENSE			179.84	
		533100 HOUSEHOLD & INSTIT EXP	216.04		4,945.00	
		533900 FOOD EXPENSE	596.32		19,970.68	
		534500 AGRICULTURAL SUPPLIES EX			1,246.73	
		534600 ED & RECREATIONAL SUP EX			319.13	
		534901 SUPPLIES FOR RESALE	525.00-		2,568.30	
		Major Account 520000 Total	<u>1,145.66</u>		<u>37,874.85</u>	
		Fund 68250 Expenditures Total	<u>1,145.66</u>		<u>37,874.85</u>	
		Fund 68250 Total	<u>2,886.20</u>	<u>2,886.20</u>	<u>162,589.39</u>	<u>162,589.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	338.92		212,029.72	
	Fund 68260 Assets Total	338.92		212,029.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,959.80
	Fund 68260 Fund Equity Total				207,959.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.92		4,038.90
	Major Account 480000 Total		338.92		4,038.90
	Fund 68260 Revenues Total		338.92		4,038.90
	Fund 68260 Total	338.92	338.92	212,029.72	212,029.72

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	627.33		37,311.74	
		Fund 68300 Assets Total	627.33		37,311.74	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,499.09
		Fund 68300 Fund Equity Total				35,499.09
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,735.08		18,711.46
		472101 MISCELLANEOUS				545.00
		Major Account 470000 Total		1,735.08		19,256.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.39		704.07
		Major Account 480000 Total		58.39		704.07
		Fund 68300 Revenues Total		1,793.47		19,960.53
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,159.46	
		522300 WARDS OF THE STATE EXP			2,147.54	
		531100 OFFICE SUPPLIES EXPENSE			35.82	
		533900 FOOD EXPENSE	1,166.14		14,712.24	
		534600 ED & RECREATIONAL SUP EX			229.83	
		Major Account 520000 Total	1,166.14		18,284.89	
		Fund 68300 Expenditures Total	1,166.14		18,284.89	
		Fund 68300 Total	1,793.47	1,793.47	55,596.63	55,596.63

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.93		19,091.28	
	Fund 68411 Assets Total	29.93		19,091.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		29.93		6,144.96
	Fund 68411 Liabilities Total		29.93		6,144.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	29.93	29.93	19,091.28	19,091.28

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	313.47		196,106.86	
	Fund 68412 Assets Total	313.47		196,106.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		313.47		121,274.04
	Fund 68412 Liabilities Total		313.47		144,974.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	313.47	313.47	196,106.86	196,106.86

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	388.42		242,994.51	
		Fund 68413 Assets Total	388.42		242,994.51	
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		388.42		109,708.02
		Fund 68413 Liabilities Total		388.42		16,266.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	388.42	388.42	242,994.51	242,994.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71.62		44,804.48	
	Fund 68415 Assets Total	71.62		44,804.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		71.62		13,495.47
	Fund 68415 Liabilities Total		71.62		15,460.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	71.62	71.62	44,804.48	44,804.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68.40		42,793.10	
	Fund 68416 Assets Total	68.40		42,793.10	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		68.40		33,034.88
	Fund 68416 Liabilities Total		68.40		25,003.85-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	68.40	68.40	42,793.10	42,793.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.48		11,558.61	
	Fund 68417 Assets Total	18.48		11,558.61	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		18.48		3,762.74
	Fund 68417 Liabilities Total		18.48		3,981.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	18.48	18.48	11,558.61	11,558.61

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	272.18		170,275.63	
	Fund 68418 Assets Total	272.18		170,275.63	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				90,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		272.18		732.88
	Fund 68418 Liabilities Total		272.18		62,802.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,473.13
	Fund 68418 Fund Equity Total				107,473.13
	Fund 68418 Total	272.18	272.18	170,275.63	170,275.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.18		5,741.54	
	Fund 68419 Assets Total	<u>9.18</u>		<u>5,741.54</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		9.18		6,923.16
	Fund 68419 Liabilities Total		<u>9.18</u>		<u>28,097.91-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				<u>33,839.45</u>
	Fund 68419 Total	<u>9.18</u>	<u>9.18</u>	<u>5,741.54</u>	<u>5,741.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	681.18		426,142.67	
	Fund 68420 Assets Total	681.18		426,142.67	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				415,666.53-
	215100 DUE TO FUND - SHORT TERM		681.18		246,496.41
	Fund 68420 Liabilities Total		681.18		156,645.83-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	681.18	681.18	426,142.67	426,142.67

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	233,192.13		461,931.04	
		139901 AR INVOICED (SYSTEM)	730.92-		2,797.69	
		Fund 72610 Assets Total	<u>232,461.21</u>		<u>464,728.73</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		244,444.01		160,045.93
		211900 AAI DUE TO VENDOR (SYSTE		12,566.02-		158.29
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		583.22		226,190.96
		Fund 72610 Liabilities Total		<u>232,461.21</u>		<u>386,430.74</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>232,461.21</u>	<u>232,461.21</u>	<u>464,728.73</u>	<u>464,728.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,490.03-		489,890.10	
	Fund 72620 Assets Total	46,490.03-		489,890.10	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		47,333.31-		359,563.31
	215100 DUE TO FUND - SHORT TERM		843.28		132,881.04
	Fund 72620 Liabilities Total		46,490.03-		490,882.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	46,490.03-	46,490.03-	489,890.10	489,890.10

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	158,573.25-		845,642.76	
	139020 BAD CHECKS RECEIVABLE	3,502.66-		140,500.61	
	139030 ACH ITEMS RECEIVABLE	561.99		94,642.20	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	188.09-		171,261.06	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,966.58-	
	Fund 72640 Assets Total	<u>161,702.01-</u>		<u>1,081,260.04</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		182,053.86-		1,032,753.79
	214150 PREDEPOSITS		20,351.85		48,506.25
	Fund 72640 Liabilities Total		<u>161,702.01-</u>		<u>1,081,260.04</u>
	Fund 72640 Total	<u>161,702.01-</u>	<u>161,702.01-</u>	<u>1,081,260.04</u>	<u>1,081,260.04</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	429,919.25-		2,257,517.34	
	Fund 72650 Assets Total	429,919.25-		2,257,517.34	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		429,919.25-		2,257,517.34
	Fund 72650 Liabilities Total		429,919.25-		2,257,517.34
	Fund 72650 Total	429,919.25-	429,919.25-	2,257,517.34	2,257,517.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	319,426.04		1,150,425.85	
	139901 AR INVOICED (SYSTEM)	365,199.44		297.50	
	Fund 22081 Assets Total	45,773.40		1,150,723.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		68.50		11,333.00
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		68.50		1,120,453.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,261.29
	Fund 22081 Fund Equity Total				179,261.29
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		7,000.00		7,000.00
	Major Account 460000 Total		7,000.00		7,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,310.00		1,916,165.23
	475100 REGISTRATION / LICENSE F				875.00
	Major Account 470000 Total		1,310.00		1,917,040.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,283.35		14,578.34
	484500 REIMB NON-GOVT SOURCES				505.00
	Major Account 480000 Total		1,283.35		15,083.34
	Fund 22081 Revenues Total		9,593.35		1,939,123.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,970.77		666,280.73	
	511300 OVERTIME PAYMENTS			451.31	
	511800 COMPENSATORY TIME PAID	984.77		10,759.27	
	512100 VACATION LEAVE EXPENSE	3,734.91		60,420.98	
	512200 SICK LEAVE EXPENSE	3,220.68		34,046.42	
	512300 HOLIDAY LEAVE EXPENSE	980.04		28,473.50	
	512500 FUNERAL LEAVE EXPENSE			1,791.96	
	515100 RETIREMENT PLANS EXPENSE	4,035.36		60,069.69	
	515200 FICA EXPENSE	3,801.29		57,313.96	
	515400 LIFE & ACCIDENT INS EXP	14.81		192.26	
	515500 HEALTH INSURANCE EXPENSE	10,861.43		132,011.99	
	Major Account 510000 Total	72,604.06		1,051,812.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			548.02	
	521900 AWARDS EXPENSE			246.00	
	522100 DUES & SUBSCRIPTION EXP			6,950.00	
	522200 CONFERENCE REGISTRATION	1,060.00		3,120.00	
	522600 JOB APPLICANT EXPENSE			250.00	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP			347.00	
	527100 REP & MAINT-OFFICE EQUIP			56.55	
	527200 REP & MAINT-MOTOR VEHICL			1,592.00	
	527800 REP & MAINT-OTHER PROPER			7,968.88	
	531100 OFFICE SUPPLIES EXPENSE			2,260.50	
	532100 NON-CAPITALIZED EQUIP PU	11.64		784.78	
	533100 HOUSEHOLD & INSTIT EXP			288.49	
	533900 FOOD EXPENSE			963.47	
	534600 ED & RECREATIONAL SUP EX			1,750.29	
	534800 CONST & MAINT SUP EXP			997.15	
	537100 LABORATORY SUP EXP			473.92	
	539100 INDIRECT COST ALLOWANCE	31,259.90-		470,317.94	
	543500 MGT CONSULTANT SERVICES	11,250.00		142,173.08	
	543600 MEDICAL REVIEW CONSULTING			400.00	
	545000 LABORATORY SERVICES	14.00		106.00	
	555100 DATA PROC SOFTW LIC FEE			12,796.05	
	Major Account 520000 Total	18,924.26-		654,590.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,593.45		18,358.09	
	571600 MEALS-NOT TRAVEL STATUS			233.94	
	571900 MEALS-ONE DAY TRAVEL			56.00	
	572100 COMMERCIAL TRANSPORTATIO	25.00		1,490.40	
	574500 PERSONAL VEHICLE MILEAGE			1,024.84	
	575100 MISC TRAVEL EXPENSE			162.00	
	Major Account 570000 Total	1,618.45		21,325.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,864.80	
	Major Account 580000 Total			1,864.80	
	Fund 22081 Expenditures Total	55,298.25		1,729,592.26	
	Fund 22081 Total	9,524.85	9,524.85	2,880,315.61	2,880,315.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,752.10		402,339.88	
	139901 AR INVOICED (SYSTEM)	137,871.46-		69,917.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,321.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	276.00-		687.02-	
	Fund 22082 Assets Total	3,604.64		473,890.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,529.04		8,288.68
	211900 AAI DUE TO VENDOR (SYSTE		27,691.86-		2,110.67
	Fund 22082 Liabilities Total		24,162.82-		10,399.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,895.75
	Fund 22082 Fund Equity Total				187,895.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		117,009.71		2,269,188.19
	Major Account 470000 Total		117,009.71		2,269,188.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.65		5,480.26
	Major Account 480000 Total		459.65		5,480.26
	Fund 22082 Revenues Total		117,469.36		2,274,668.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,135.75		568,126.95	
	511800 COMPENSATORY TIME PAID			316.00	
	512100 VACATION LEAVE EXPENSE	4,285.61		43,268.63	
	512200 SICK LEAVE EXPENSE	713.92		18,069.60	
	512300 HOLIDAY LEAVE EXPENSE	2,533.43		28,266.45	
	512600 CIVIL LEAVE EXPENSE			109.44	
	515100 RETIREMENT PLANS EXPENSE	3,794.12		49,283.30	
	515200 FICA EXPENSE	3,629.69		47,391.56	
	515400 LIFE & ACCIDENT INS EXP	13.44		161.28	
	515500 HEALTH INSURANCE EXPENSE	9,039.76		108,477.12	
	Major Account 510000 Total	67,145.72		863,470.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	609.00		3,321.87	
	522100 DUES & SUBSCRIPTION EXP			1,726.20	
	522200 CONFERENCE REGISTRATION			449.00	
	525500 RENT EXP-OTHER PERS PROP			2,223.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,969.00	
	527100 REP & MAINT-OFFICE EQUIP			2,351.69	
	527800 REP & MAINT-OTHER PROPER	277.27		82,075.74	
	531100 OFFICE SUPPLIES EXPENSE	1,741.25		4,395.56	
	532100 NON-CAPITALIZED EQUIP PU	42.66		2,129.68	
	533100 HOUSEHOLD & INSTIT EXP			427.65	
	537100 LABORATORY SUP EXP	9,954.05		249,744.04	
	539100 INDIRECT COST ALLOWANCE			423,227.56	
	542100 SOS TEMP SERV - PERSONNEL	4,477.14		39,873.64	
	543100 IT CONSULTING-APPLICATIONS			84.16	
	543200 IT CONSULTING-HW/SW SUPP			.43	
	543500 MGT CONSULTANT SERVICES			138,424.20	
	545000 LABORATORY SERVICES			67,184.63	
	549100 LAUNDRY SERVICES	445.65		4,364.68	
	549200 JANITORIAL/SECURITY SRVS			9,780.00	
	549500 HAZARDOUS WASTE DISPOSAL			3,096.36	
	555100 DATA PROC SOFTW LIC FEE			45,756.00	
	Major Account 520000 Total	17,547.02		1,083,605.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			424.00	
	572100 COMMERCIAL TRANSPORTATIO			872.90	
	573100 STATE-OWNED TRANSPORT			533.73	
	574500 PERSONAL VEHICLE MILEAGE			114.24	
	Major Account 570000 Total			1,944.87	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,969.61	
	587400 MASTER LEASE	5,009.16		45,082.44	
	Major Account 580000 Total	5,009.16		50,052.05	
	Fund 22082 Expenditures Total	89,701.90		1,999,072.66	
	Fund 22082 Total	93,306.54	93,306.54	2,472,963.55	2,472,963.55

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,029.06-		289,921.87	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	100,029.06-		291,352.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		51,420.49-		706.03
		Fund 22083 Liabilities Total		51,420.49-		1,096.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,077.20
		Fund 22083 Fund Equity Total				218,077.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		105.00		889.00
		472200 REPROD & PUBLICATIONS				794.25
		Major Account 470000 Total		105.00		1,683.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,887.84		46,779.04
		484500 REIMB NON-GOVT SOURCES		189,948.44		4,538,183.35
		Major Account 480000 Total		195,836.28		4,584,962.39
		Fund 22083 Revenues Total		195,941.28		4,586,645.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	546.47		6,626.04	
		512100 VACATION LEAVE EXPENSE	23.43		362.63	
		512200 SICK LEAVE EXPENSE	7.74		651.34	
		512300 HOLIDAY LEAVE EXPENSE	44.07		389.84	
		515100 RETIREMENT PLANS EXPENSE	46.57		601.24	
		515200 FICA EXPENSE	44.89		586.32	
		515400 LIFE & ACCIDENT INS EXP	.16		1.12	
		515500 HEALTH INSURANCE EXPENSE	89.16		987.50	
		Major Account 510000 Total	802.49		10,206.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27,239.91		309,850.33	
		521200 COM EXPENSE - VOICE/DATA	62,890.20		787,483.75	
		521300 FREIGHT EXPENSE			1,828.80	
		521500 PUBLICATION & PRINT EXP	12,793.18		894,360.76	
		522200 CONFERENCE REGISTRATION			30.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,292.36		23,049.29	
	524600 RENT EXPENSE-BUILDINGS	89,957.41		1,073,887.15	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		52,992.00	
	526100 REP & MAINT-REAL PROPERT			1,177.82	
	527100 REP & MAINT-OFFICE EQUIP			39.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,023.49	
	531100 OFFICE SUPPLIES EXPENSE	5,059.98		80,737.02	
	532100 NON-CAPITALIZED EQUIP PU	510.00		5,613.11	
	538100 VEHICLE & EQUIP SUP EXP	2,594.29		20,738.28	
	541100 ACCTG & AUDITING SERVICES			333,296.50	
	541700 LEGAL RELATED EXPENSE	354.50		887.60	
	547100 EDUCATIONAL SERVICES	8,992.00		24,610.00	
	547906 VERIFICATIONS	1,215.00		5,160.00	
	549200 JANITORIAL/SECURITY SRVS			57,636.00	
	555100 DATA PROC SOFTW LIC FEE	200.00		4,486.25	
	556100 INSURANCE EXPENSE			33,218.11	
	559100 OTHER OPERATING EXP	60.00		18,429.35	
	Major Account 520000 Total	<u>217,954.83</u>		<u>3,730,534.61</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	26,867.83		774,800.77	
	Major Account 570000 Total	<u>26,867.83</u>		<u>774,800.77</u>	
	Fund 22083 Expenditures Total	<u>245,625.15</u>		<u>4,515,541.41</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,075.30		1,075.30	
	Fund 22083 Adjustments Total	<u>1,075.30</u>		<u>1,075.30</u>	
	Fund 22083 Total	<u>144,520.79</u>	<u>144,520.79</u>	<u>4,805,818.87</u>	<u>4,805,818.87</u>

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,142.46		181,198.86	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	7,192.00		7,944.00	
	Fund 22084 Assets Total	21,334.46		190,467.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,472.10
	Fund 22084 Fund Equity Total				117,472.10
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		131,757.15		1,515,970.94
	474100 GENERAL BUSINESS FEES		4,087.00		40,303.00
	Major Account 470000 Total		135,844.15		1,556,273.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.14		3,251.70
	484500 REIMB NON-GOVT SOURCES		74.00		447.54
	486400 CASH OVER ADJUSTMENT				93.00
	Major Account 480000 Total		356.14		3,792.24
	Fund 22084 Revenues Total		136,200.29		1,560,066.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,939.87		616,765.50	
	512100 VACATION LEAVE EXPENSE	4,608.35		60,807.99	
	512200 SICK LEAVE EXPENSE	2,511.91		45,901.97	
	512300 HOLIDAY LEAVE EXPENSE	2,874.08		35,412.17	
	512500 FUNERAL LEAVE EXPENSE			796.17	
	515100 RETIREMENT PLANS EXPENSE	4,263.22		56,884.26	
	515200 FICA EXPENSE	3,981.35		53,415.18	
	515400 LIFE & ACCIDENT INS EXP	21.04		259.32	
	515500 HEALTH INSURANCE EXPENSE	10,915.31		137,433.38	
	Major Account 510000 Total	76,115.13		1,007,675.94	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.41	
	521500 PUBLICATION & PRINT EXP			1,087.00	
	521800 CASH SHORT ADJUSTMENT	12.00		72.00	
	522100 DUES & SUBSCRIPTION EXP	63.95		1,338.95	
	522800 E-COMMERCE OPER EXP	4,105.28		12,050.98	
	527100 REP & MAINT-OFFICE EQUIP	224.00		468.12	
	531100 OFFICE SUPPLIES EXPENSE	151.25		1,476.67	

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			824.58	
	534600 ED & RECREATIONAL SUP EX			43.90	
	539100 INDIRECT COST ALLOWANCE			340,651.51	
	543200 IT CONSULTING-HW/SW SUPP	33,412.28		118,367.12	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	556300 SURETY & NOTARY BONDS	90.00		90.00	
	559100 OTHER OPERATING EXP	691.94		2,732.24	
	Major Account 520000 Total	<u>38,750.70</u>		<u>479,304.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.00	
	Major Account 570000 Total			<u>90.00</u>	
	Fund 22084 Expenditures Total	<u>114,865.83</u>		<u>1,487,070.42</u>	
	Fund 22084 Total	<u>136,200.29</u>	<u>136,200.29</u>	<u>1,677,538.28</u>	<u>1,677,538.28</u>

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	333,631.09-		7,938,649.66	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	333,631.09-		9,038,649.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,558,822.42
	Fund 22086 Fund Equity Total				8,558,822.42
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
	Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,838.67		148,814.36
	Major Account 480000 Total		12,838.67		148,814.36
	Fund 22086 Revenues Total		298,431.70		3,575,930.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,661.32		48,689.03	
	512100 VACATION LEAVE EXPENSE	452.58		8,284.93	
	512200 SICK LEAVE EXPENSE	492.78		4,867.14	
	512300 HOLIDAY LEAVE EXPENSE	233.14		3,079.87	
	515100 RETIREMENT PLANS EXPENSE	362.40		4,860.69	
	515200 FICA EXPENSE	364.65		4,883.34	
	515400 LIFE & ACCIDENT INS EXP	1.13		13.91	
	515500 HEALTH INSURANCE EXPENSE	68.96		1,241.72	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	5,636.96		77,052.63	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	242.00		242.00	
	525100 RENT EXP-OFFICE EQUIP	54.45		54.45	
	539100 INDIRECT COST ALLOWANCE	2,786.52		35,730.01	
	543500 MGT CONSULTANT SERVICES			176,134.25	
	547100 EDUCATIONAL SERVICES			180,812.06	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	Major Account 520000 Total	3,082.97		393,234.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,752.20		2,940.20	
	571600 MEALS-NOT TRAVEL STATUS	193.60		193.60	
	574500 PERSONAL VEHICLE MILEAGE			116.48	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,116.55	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	<u>1,945.80</u>	<u></u>	<u>8,380.83</u>	<u></u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	<u>621,397.06</u>	<u></u>	<u>2,617,435.29</u>	<u></u>
	Major Account 590000 Total	<u>621,397.06</u>	<u></u>	<u>2,617,435.29</u>	<u></u>
	Fund 22086 Expenditures Total	<u>632,062.79</u>	<u></u>	<u>3,096,103.48</u>	<u></u>
	Fund 22086 Total	<u>298,431.70</u>	<u>298,431.70</u>	<u>12,134,753.14</u>	<u>12,134,753.14</u>

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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	3,167.62-		25,150.14	
	Fund 22087 Assets Total	<u>3,167.62-</u>		<u>25,150.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,344.34
	Fund 22087 Fund Equity Total				<u>32,344.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.38		573.68
	484500 REIMB NON-GOVT SOURCES				1,250.00
	Major Account 480000 Total		<u>45.38</u>		<u>1,823.68</u>
	Fund 22087 Revenues Total		<u>45.38</u>		<u>1,823.68</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,509.97	
	533900 FOOD EXPENSE			432.59	
	542100 SOS TEMP SERV - PERSONNEL			1,184.42	
	555200 SOFTWARE - NEW PURCHASES			261.95	
	Major Account 520000 Total			<u>4,388.93</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			907.75	
	574700 VOLUNTEER TRAVEL EXPENSES			508.20	
	Major Account 570000 Total			<u>1,415.95</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	3,213.00		3,213.00	
	Major Account 590000 Total	<u>3,213.00</u>		<u>3,213.00</u>	
	Fund 22087 Expenditures Total	<u>3,213.00</u>		<u>9,017.88</u>	
	Fund 22087 Total	<u>45.38</u>	<u>45.38</u>	<u>34,168.02</u>	<u>34,168.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,092.90		1,341,667.17	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	34.99		914.26	
	Fund 22521 Assets Total	13,127.89		1,345,581.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,879.04		2,069.84
	215100 DUE TO FUND - SHORT TERM				138.32
	Fund 22521 Liabilities Total		1,879.04		1,931.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,363.89
	Fund 22521 Fund Equity Total				1,273,363.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34.99		1,618.47
	471119 MTNCE-TRUST FUNDS		2,245.00		20,562.00
	471120 MTNCE-INSURANCE				401.51
	471142 CO PATIENTS-STATE INSTITUT		8,781.00		93,165.00
	471147 MAINTENANCE OF RESIDENCE		176.20		1,660.69
	472100 SALE OF SUP & MAT				36.72
	Major Account 470000 Total		11,237.19		117,444.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,081.50		25,123.54
	484500 REIMB NON-GOVT SOURCES				392.75
	Major Account 480000 Total		2,081.50		25,516.29
	Fund 22521 Revenues Total		13,318.69		142,960.68
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			57,487.97	
	544900 DENTAL SERVICES	2,069.84		15,186.69	
	Major Account 520000 Total	2,069.84		72,674.66	
	Fund 22521 Expenditures Total	2,069.84		72,674.66	
	Fund 22521 Total	15,197.73	15,197.73	1,418,256.09	1,418,256.09

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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	41,471.61		252,440.26	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	41,471.61		255,440.26	
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				336,129.40
	Fund 22522 Fund Equity Total				336,129.40
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		102,475.16		1,254,991.55
	471120 MTNCE-INSURANCE		13.74		52.75
	471142 CO PATIENTS-STATE INST		15,622.00		138,810.00
	471147 MAINTENANCE OF RESIDEN		7,475.65		83,292.45
	Major Account 470000 Total		125,586.55		1,477,146.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		519.59		8,275.69
	483100 HOUSING & DORM RENTAL RE		130.00		1,560.00
	484500 REIMB NON-GOVT SOURCES				739.19
	486400 CASH OVER ADJUSTMENT				.09
	Major Account 480000 Total		649.59		10,574.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				783,199.30
	Major Account 490000 Total				783,199.30
	Fund 22522 Revenues Total		126,236.14		2,270,921.02
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		1,017,174.44	
	559100 OTHER OPERATING EXP			1,333,199.30	
	Major Account 520000 Total	84,764.53		2,350,373.74	
	Fund 22522 Expenditures Total	84,764.53		2,350,373.74	
	Fund 22522 Total	126,236.14	126,236.14	2,605,814.00	2,605,814.00

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	194,843.98		1,354,111.46	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	194,843.98		1,359,218.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		411.53		417.80
		215100 DUE TO FUND - SHORT TERM		27.40		189.71
		215101 DUE TO FUND - GI OCCUPAT. TAX		23.25		239.35
		Fund 22523 Liabilities Total		462.18		846.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,662.63
		Fund 22523 Fund Equity Total				1,147,662.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,102.25		33,839.68
		471120 MTNCE-INSURANCE		885.99		20,148.03
		471147 MAINTENANCE OF RESIDENTS		388,908.17		4,675,991.25
		474100 GENERAL BUSINESS FEES		2.41		26.01
		Major Account 470000 Total		392,898.82		4,730,004.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,870.54		20,161.47
		484100 OPERATING DONATIONS & CO				20.00-
		484500 REIMB NON-GOVT SOURCES				20.00
		484900 OTHER PRIVATE SOURCES		40,220.00		72,402.38
		486400 CASH OVER ADJUSTMENT				5.90
		486500 MISCELLANEOUS ADJUSTMENT				30.00
		Major Account 480000 Total		42,090.54		92,599.75
		Fund 22523 Revenues Total		434,989.36		4,822,604.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,885.52		1,612,934.62	
		511200 TEMPORARY SALARIES-WAGE	5,482.29		86,356.24	
		511300 OVERTIME PAYMENTS	6,192.16		127,144.64	
		511500 SHIFT DIFFERENTIAL PYMT	3,745.00		64,414.73	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			2,623.61	

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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	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	8,540.76		112,408.40	
	512200 SICK LEAVE EXPENSE	4,063.09		50,747.95	
	512300 HOLIDAY LEAVE EXPENSE	6,105.71		82,620.07	
	512400 MILITARY LEAVE EXPENSE			1,472.05	
	512500 FUNERAL LEAVE EXPENSE	432.95		4,295.03	
	512600 CIVIL LEAVE EXPENSE			54.99	
	512700 INJURY LEAVE EXPENSE			819.54	
	515100 RETIREMENT PLANS EXPENSE	9,761.32		152,948.35	
	515200 FICA EXPENSE	9,770.82		150,489.66	
	515400 LIFE & ACCIDENT INS EXP	40.82		575.36	
	515500 HEALTH INSURANCE EXPENSE	23,733.77		339,114.45	
	516400 UNEMPLOYM COMP INS EXP			6,302.00	
	Major Account 510000 Total	180,754.21		2,795,821.69	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.05	
	521500 PUBLICATION & PRINT EXP	28.00		801.02	
	521800 CASH SHORT ADJUSTMENT	19.50		20.75	
	522100 DUES & SUBSCRIPTION EXP	432.00		3,883.16	
	522200 CONFERENCE REGISTRATION			402.00	
	522601 PRE-EMPLOYMENT PHYSICALS			18,776.20	
	523000 VOLUNTEER EXPENSES	174.00		1,726.75	
	523100 UTILITIES EXPENSE			107.83	
	523600 INTEREST EXPENSE	31.05		31.62	
	524700 RENT EXP-OTHER REAL PROP			280.00	
	526100 REP & MAINT-REAL PROPERT			262.00	
	527200 REP & MAINT-MOTOR VEHICL	375.00		2,074.05	
	531100 OFFICE SUPPLIES EXPENSE	1,842.58		20,522.63	
	532100 NON-CAPITALIZED EQUIP PU	895.28-		2,688.42	
	533100 HOUSEHOLD & INSTIT EXP	318.36		6,638.96	
	533102 ATTENDS/INCONTINENT SUPPLIES	229.41		2,477.89	
	533900 FOOD EXPENSE	799.62		11,411.25	
	534600 ED & RECREATIONAL SUP EX	673.96		11,622.51	
	535101 MEDICAL SUPPLIES-OTHER	1,274.43		14,866.58	
	541700 LEGAL RELATED EXPENSE			1,536.75	
	542100 SOS TEMP SERV - PERSONNEL			22,726.30	
	542200 TEMP SERV - OUTSIDE	15,750.41-		143,575.61	
	543200 IT CONSULTING-HW/SW SUPP	2,965.00-			
	547100 EDUCATIONAL SERVICES	40,633.45-			
	548700 REFUSE/RECYCLING			25.00	

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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				
	552102 MEMBERS WAGES	373.10		5,328.40	
	554900 OTHER CONTRACTUAL SERVICES			2.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		1,511,678.04	
	555100 DATA PROC SOFTW LIC FEE			550.00	
	555200 SOFTWARE - NEW PURCHASES	2,185.00-			
	559100 OTHER OPERATING EXP			2.75	
	Major Account 520000 Total	<u>70,115.04</u>		<u>1,784,025.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			971.48	
	572100 COMMERCIAL TRANSPORTATIO			769.80	
	574500 PERSONAL VEHICLE MILEAGE			197.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,011.69-		30,056.30	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	<u>7,011.69-</u>		<u>32,048.33</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,500.00-			
	583300 COMPUTER EQUIP & SOFTWARE	1,750.00-			
	Major Account 580000 Total	<u>3,250.00-</u>			
	Fund 22523 Expenditures Total	<u>240,607.56</u>		<u>4,611,895.54</u>	
	Fund 22523 Total	<u>435,451.54</u>	<u>435,451.54</u>	<u>5,971,114.21</u>	<u>5,971,114.21</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	5,052.31		6,033.73	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>5,052.31</u>		<u>126,517.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,613.47
	Fund 22526 Fund Equity Total				<u>582,613.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		49,959.92		500,755.10
	Major Account 470000 Total		<u>49,959.92</u>		<u>500,755.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.39		4,815.94
	Major Account 480000 Total		<u>92.39</u>		<u>4,815.94</u>
	Fund 22526 Revenues Total		<u>50,052.31</u>		<u>505,571.04</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,000.00		961,666.63	
	Major Account 590000 Total	<u>45,000.00</u>		<u>961,666.63</u>	
	Fund 22526 Expenditures Total	<u>45,000.00</u>		<u>961,666.63</u>	
	Fund 22526 Total	<u>50,052.31</u>	<u>50,052.31</u>	<u>1,088,184.51</u>	<u>1,088,184.51</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	77.60		32,959.94	
	Fund 22527 Assets Total	77.60		32,959.94	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,792.19-
	Fund 22527 Fund Equity Total				89,792.19-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		25.00		1,658.52
	Major Account 470000 Total		25.00		1,658.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.60		609.46
	Major Account 480000 Total		52.60		609.46
	Fund 22527 Revenues Total		77.60		2,267.98
	Fund 22527 Total	77.60	77.60	32,959.94	32,959.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,420.09-		3,077,791.07	
		132100 DUE FROM OTHER FUNDS			88,000.00	
		139901 AR INVOICED (SYSTEM)	92.25-		595.75	
		Fund 28001 Assets Total	141,512.34-		3,166,386.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,659.12
		211900 AAI DUE TO VENDOR (SYSTE		367.82		1,612.00
		Fund 28001 Liabilities Total		367.82		7,271.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,404,114.08
		Fund 28001 Fund Equity Total				4,404,114.08
Revenues	460000	Intergovernmental Revenues				
		461900 BASE COST RECEIPT TRANSFER				555,333.40
		Major Account 460000 Total				555,333.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,537.50		106,228.75
		472200 REPROD & PUBLICATIONS		30.75-		1,153.14
		475100 REGISTRATION / LICENSE F		117,436.75		3,397,438.00
		475200 EXAMINATION FEES		57,738.80		943,311.60
		Major Account 470000 Total		183,682.30		4,448,131.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,279.04		78,598.23
		484500 REIMB NON-GOVT SOURCES				320.00
		485100 FINES FORFEITS & PENALTI		219.00		16,886.95
		Major Account 480000 Total		5,498.04		95,805.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				882,343.74
		493200 OPERATING TRANSFERS OUT				2,578,482.57-
		Major Account 490000 Total				1,696,138.83-
		Fund 28001 Revenues Total		189,180.34		3,403,131.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,699.62		1,482,444.09	
		511300 OVERTIME PAYMENTS			223.51	
		511600 PER DIEM PAYMENTS	2,400.00		53,450.00	
		511800 COMPENSATORY TIME PAID	667.25		6,513.79	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	10,084.47		138,947.86	
	512200 SICK LEAVE EXPENSE	3,882.05		89,516.98	
	512300 HOLIDAY LEAVE EXPENSE	6,658.73		83,159.09	
	512500 FUNERAL LEAVE EXPENSE	318.35		4,055.32	
	512600 CIVIL LEAVE EXPENSE			127.85	
	512700 INJURY LEAVE EXPENSE	230.58		1,922.04	
	515100 RETIREMENT PLANS EXPENSE	9,924.55		135,297.85	
	515200 FICA EXPENSE	9,440.48		130,976.32	
	515400 LIFE & ACCIDENT INS EXP	37.64		467.69	
	515500 HEALTH INSURANCE EXPENSE	26,213.64		339,603.71	
	516500 WORKERS COMP PREMIUMS			40,340.00	
	Major Account 510000 Total	180,557.36		2,507,046.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,861.60		63,949.83	
	521200 COM EXPENSE - VOICE/DATA	1,632.80		19,794.90	
	521300 FREIGHT EXPENSE			36.46	
	521500 PUBLICATION & PRINT EXP	453.84		28,008.09	
	521900 AWARDS EXPENSE	22.65		740.85	
	522100 DUES & SUBSCRIPTION EXP	800.00		33,894.00	
	522200 CONFERENCE REGISTRATION	1,500.00		9,788.00	
	522800 E-COMMERCE OPER EXP	15,569.91		75,658.96	
	524700 RENT EXP-OTHER REAL PROP	500.00		3,600.00	
	525400 RENT EXP-COMM EQUIP			271.90	
	527100 REP & MAINT-OFFICE EQUIP	75.00		2,112.89	
	527200 REP & MAINT-MOTOR VEHICL			1,131.67	
	531100 OFFICE SUPPLIES EXPENSE	72.24		1,041.40	
	532100 NON-CAPITALIZED EQUIP PU	90.53		779.32	
	533900 FOOD EXPENSE			232.75	
	534600 ED & RECREATIONAL SUP EX	43.25		60.85	
	534900 MISCELLANEOUS SUP EXP			158.91	
	539100 INDIRECT COST ALLOWANCE	89,163.97		1,221,845.99	
	539500 PURCHASING CARD SUSPENSE			125.61	
	541500 LEGAL SERVICES EXPENSE			325,518.00	
	541700 LEGAL RELATED EXPENSE	397.85		11,937.79	
	542100 SOS TEMP SERV - PERSONNEL	9,294.86		65,638.10	
	543200 IT CONSULTING-HW/SW SUPP	7,889.00		96,283.31	
	543500 MGT CONSULTANT SERVICES			702.03	
	544900 DENTAL SERVICES	450.00		1,500.00	
	545000 LABORATORY SERVICES	2,154.50		20,016.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			83.08	
	547100 EDUCATIONAL SERVICES	573.50		7,943.50	
	547500 MAILING SERVICES			56.00	
	547906 VERIFICATIONS	84.00		933.55	
	555100 DATA PROC SOFTW LIC FEE			8,574.46	
	555200 SOFTWARE - NEW PURCHASES			2,793.00	
	559100 OTHER OPERATING EXP			785.00	
	Major Account 520000 Total	134,403.14		2,005,996.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,806.66		42,894.66	
	571600 MEALS-NOT TRAVEL STATUS	704.14		6,170.10	
	572100 COMMERCIAL TRANSPORTATIO	920.60		13,363.17	
	573100 STATE-OWNED TRANSPORT	52.59		52.59	
	574500 PERSONAL VEHICLE MILEAGE	6,013.34		64,084.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.67		2,732.96	
	575100 MISC TRAVEL EXPENSE	252.00		2,509.15	
	Major Account 570000 Total	16,100.00		131,806.87	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,280.00	
	Major Account 580000 Total			3,280.00	
	Fund 28001 Expenditures Total	331,060.50		4,648,129.62	
	Fund 28001 Total	189,548.16	189,548.16	7,814,516.44	7,814,516.44

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140,981.39-		110,519.99	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	140,981.39-		110,819.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		10,313.75		10,565.24
	215100 DUE TO FUND - SHORT TERM				88,000.00
	Fund 28002 Liabilities Total		10,313.75		101,619.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,419.76
	Fund 28002 Fund Equity Total				68,419.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		400.00		1,700.00
	461900 BASE COST RECEIPT TRANSFER				260,649.17
	Major Account 460000 Total		400.00		262,349.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		92.20		92.20
	475100 REGISTRATION / LICENSE F		20.00		169.00
	Major Account 470000 Total		112.20		261.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.07		8,241.21
	Major Account 480000 Total		865.07		8,241.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,686,608.46
	Major Account 490000 Total				1,686,608.46
	Fund 28002 Revenues Total		1,377.27		1,957,460.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,618.63		809,307.94	
	511800 COMPENSATORY TIME PAID			1,563.99	
	512100 VACATION LEAVE EXPENSE	12,363.54		92,970.97	
	512200 SICK LEAVE EXPENSE	1,139.12		28,418.24	
	512300 HOLIDAY LEAVE EXPENSE	3,532.72		45,105.79	
	512500 FUNERAL LEAVE EXPENSE			3,003.33	
	515100 RETIREMENT PLANS EXPENSE	5,290.63		73,410.69	
	515200 FICA EXPENSE	5,069.40		70,794.58	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	15.78		202.31	
		515500 HEALTH INSURANCE EXPENSE	9,081.21		114,404.60	
		Major Account 510000 Total	90,111.03		1,239,182.44	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	230.47		3,040.50	
		521300 FREIGHT EXPENSE			11.25	
		521500 PUBLICATION & PRINT EXP			15.00	
		521900 AWARDS EXPENSE			75.00	
		522100 DUES & SUBSCRIPTION EXP			116.00	
		522200 CONFERENCE REGISTRATION			695.00	
		522800 E-COMMERCE OPER EXP	522.91		6,175.28	
		524600 RENT EXPENSE-BUILDINGS	160.00		1,924.00	
		531100 OFFICE SUPPLIES EXPENSE	251.00		664.34	
		532100 NON-CAPITALIZED EQUIP PU	488.16		1,261.47	
		533100 HOUSEHOLD & INSTIT EXP			98.34	
		533900 FOOD EXPENSE			190.80	
		534600 ED & RECREATIONAL SUP EX			192.85	
		534900 MISCELLANEOUS SUP EXP			17.60	
		535100 MEDICAL SUPPLIES			158.00	
		539100 INDIRECT COST ALLOWANCE	42,170.92		581,970.16	
		541700 LEGAL RELATED EXPENSE			330.71	
		543600 MEDICAL REVIEW CONSULTING	1,800.00		71,619.80	
		544300 PSYCHOLOGICAL SERVICES	16,836.09		105,688.81	
		545000 LABORATORY SERVICES			1,234.00	
		547906 VERIFICATIONS	19.00		420.27	
		548700 REFUSE/RECYCLING	7.70		135.04	
		Major Account 520000 Total	62,486.25		776,011.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	71.13		986.25	
		572100 COMMERCIAL TRANSPORTATIO			495.30	
		575100 MISC TRAVEL EXPENSE	4.00		4.00	
		Major Account 570000 Total	75.13		1,485.55	
		Fund 28002 Expenditures Total	152,672.41		2,016,679.71	
		Fund 28002 Total	11,691.02	11,691.02	2,127,499.70	2,127,499.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,849.60-			
		Fund 42021 Assets Total	15,849.60-			
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,771.47-		
		211900 AAI DUE TO VENDOR (SYSTE		8,812.50-		
		215100 DUE TO FUND - SHORT TERM		2,000.00-		
		Fund 42021 Liabilities Total		23,583.97-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		151,356.18		1,236,955.85
		Major Account 460000 Total		151,356.18		1,236,955.85
		Fund 42021 Revenues Total		151,356.18		1,236,955.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,682.21		32,684.10	
		512100 VACATION LEAVE EXPENSE	956.75		1,968.18	
		512200 SICK LEAVE EXPENSE			1,526.36	
		512300 HOLIDAY LEAVE EXPENSE	191.35		1,842.05	
		515100 RETIREMENT PLANS EXPENSE	286.58		2,472.44	
		515200 FICA EXPENSE	240.83		2,334.92	
		515400 LIFE & ACCIDENT INS EXP	.96		5.18	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		4,483.92	
		Major Account 510000 Total	10,538.76		47,317.15	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,557.37		17,047.64	
		Major Account 520000 Total	2,557.37		17,047.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			64.85	
		574500 PERSONAL VEHICLE MILEAGE			251.44	
		Major Account 570000 Total			316.29	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	130,525.68		1,172,274.77	
		Major Account 590000 Total	130,525.68		1,172,274.77	
		Fund 42021 Expenditures Total	143,621.81		1,236,955.85	
		Fund 42021 Total	127,772.21	127,772.21	1,236,955.85	1,236,955.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,201.25-		582,802.01	
	139901 AR INVOICED (SYSTEM)	26,880.47		70,047.05	
	Fund 42022 Assets Total	16,320.78-		652,849.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		24,830.71		43,595.25
	Fund 42022 Liabilities Total		24,830.71		46,156.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				580,517.71
	Fund 42022 Fund Equity Total				580,517.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				359,883.99
	461500 OP GRANTS - STATE AGENCIES		37,630.70		247,226.84
	Major Account 460000 Total		37,630.70		607,110.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				294,138.10
	Major Account 470000 Total				294,138.10
	Fund 42022 Revenues Total		37,630.70		901,248.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,860.05		180,213.37	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			112.98	
	512100 VACATION LEAVE EXPENSE	1,318.63		13,978.48	
	512200 SICK LEAVE EXPENSE	153.14		5,680.23	
	512300 HOLIDAY LEAVE EXPENSE	814.00		9,581.66	
	512500 FUNERAL LEAVE EXPENSE			443.95	
	515100 RETIREMENT PLANS EXPENSE	1,208.99		15,725.84	
	515200 FICA EXPENSE	1,129.81		14,831.11	
	515400 LIFE & ACCIDENT INS EXP	4.38		52.11	
	515500 HEALTH INSURANCE EXPENSE	2,395.15		28,858.44	
	519100 OTHER PERSONAL SERV EXP	336.38		336.38	
	Major Account 510000 Total	21,220.53		270,314.55	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,277.97	
	521500 PUBLICATION & PRINT EXP			141.69	
	522100 DUES & SUBSCRIPTION EXP			1,700.00	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,940.00	
	532100 NON-CAPITALIZED EQUIP PU			5,340.80	
	539100 INDIRECT COST ALLOWANCE	7,096.99		72,391.62	
	543200 IT CONSULTING-HW/SW SUPP	5,345.00		51,380.00	
	543500 MGT CONSULTANT SERVICES	3,546.26		68,062.44	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	Major Account 520000 Total	15,988.25		202,531.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,194.38		4,432.26	
	572100 COMMERCIAL TRANSPORTATIO	90.00		3,763.68	
	574500 PERSONAL VEHICLE MILEAGE	66.08		367.78	
	575100 MISC TRAVEL EXPENSE	39.00		305.50	
	Major Account 570000 Total	1,389.46		8,869.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,875.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	39,405.00		374,714.92	
	595100 CONTRACTUAL AID	778.95		16,768.80	
	Major Account 590000 Total	40,183.95		393,358.72	
	Fund 42022 Expenditures Total	78,782.19		875,074.41	
	Fund 42022 Total	62,461.41	62,461.41	1,527,923.47	1,527,923.47

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	591,978.14		659,092.52	
	132100 DUE FROM OTHER FUNDS	2,000.00			
	Fund 42023 Assets Total	589,978.14		659,092.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		434.50		166.00
	Fund 42023 Liabilities Total		434.50		461.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,110.80
	Fund 42023 Fund Equity Total				240,110.80
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		543,856.17		5,213,468.74
	Major Account 460000 Total		543,856.17		5,213,468.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7.00
	472200 REPROD & PUBLICATIONS		160.00		5,082.30
	Major Account 470000 Total		160.00		5,089.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,637.13		156,372.23
	Major Account 480000 Total		11,637.13		156,372.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		647,692.00		1,295,384.00
	Major Account 490000 Total		647,692.00		1,295,384.00
	Fund 42023 Revenues Total		1,203,345.30		6,670,314.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,131.80		632,201.53	
	511300 OVERTIME PAYMENTS	5.68		233.05	
	511800 COMPENSATORY TIME PAID	7.97		364.28	
	512100 VACATION LEAVE EXPENSE	5,181.94		62,591.89	
	512200 SICK LEAVE EXPENSE	1,617.31		19,539.64	
	512300 HOLIDAY LEAVE EXPENSE	3,384.57		35,731.39	
	512500 FUNERAL LEAVE EXPENSE	286.17		1,179.81	
	515100 RETIREMENT PLANS EXPENSE	5,062.97		56,296.62	
	515200 FICA EXPENSE	4,773.99		53,391.98	
	515400 LIFE & ACCIDENT INS EXP	15.39		152.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	11,106.65		112,667.06	
	516400 UNEMPLOYM COMP INS EXP			10,093.74	
	516500 WORKERS COMP PREMIUMS	447,842.35		789,679.60	
	Major Account 510000 Total	536,416.79		1,774,123.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80,409.85		707,414.20	
	521200 COM EXPENSE - VOICE/DATA	94,353.97		94,353.97	
	521300 FREIGHT EXPENSE	278.61		1,087.43	
	521400 DATA PROCESSING EXPENSE	285,534.87		319,044.75	
	521500 PUBLICATION & PRINT EXP	213,709.07		444,022.05	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION	705.00		1,588.00	
	522600 JOB APPLICANT EXPENSE			4,036.49	
	524600 RENT EXPENSE-BUILDINGS	333,347.00		1,844,458.38	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		452,906.65	
	526100 REP & MAINT-REAL PROPERT	22.00		202.43	
	527200 REP & MAINT-MOTOR VEHICL			4,050.93	
	531100 OFFICE SUPPLIES EXPENSE	1,622.27		26,887.23	
	532100 NON-CAPITALIZED EQUIP PU			1,670.00	
	538100 VEHICLE & EQUIP SUP EXP			12,812.93	
	541100 ACCTG & AUDITING SERVICES	333,296.50		666,593.00	
	541700 LEGAL RELATED EXPENSE			238.50	
	543500 MGT CONSULTANT SERVICES			498.75	
	547100 EDUCATIONAL SERVICES			1,241.00	
	547906 VERIFICATIONS	11.00		13,242.58	
	548700 REFUSE/RECYCLING	20.54		191.70	
	555200 SOFTWARE - NEW PURCHASES	161.04		161.04	
	556100 INSURANCE EXPENSE			4,359.72	
	559100 OTHER OPERATING EXP			147,543.25	
	Major Account 520000 Total	126,383.10		4,748,709.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	497.54		2,698.97	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	572100 COMMERCIAL TRANSPORTATIO	82.00		682.50	
	573100 STATE-OWNED TRANSPORT	29,408.31		79,590.14	
	574500 PERSONAL VEHICLE MILEAGE	33.60		247.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73.29	
	575100 MISC TRAVEL EXPENSE	8.00		62.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>30,029.45</u>	<u> </u>	<u>83,367.05</u>	<u> </u>
	Fund 42023 Expenditures Total	<u>692,829.34</u>	<u> </u>	<u>6,606,200.28</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>79,896.68-</u>	<u> </u>	<u>354,406.12-</u>	<u> </u>
	Fund 42023 Adjustments Total	<u>79,896.68-</u>	<u> </u>	<u>354,406.12-</u>	<u> </u>
	Fund 42023 Total	<u><u>1,202,910.80</u></u>	<u><u>1,202,910.80</u></u>	<u><u>6,910,886.68</u></u>	<u><u>6,910,886.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	812.47		508,277.16	
		Fund 42601 Assets Total	812.47		508,277.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				498,568.45
		Fund 42601 Fund Equity Total				498,568.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		812.47		9,681.71
		484100 OPERATING DONATIONS & CO				27.00
		Major Account 480000 Total		812.47		9,708.71
		Fund 42601 Revenues Total		812.47		9,708.71
		Fund 42601 Total	812.47	812.47	508,277.16	508,277.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,275,444.71-		3,406,933.60	
	Fund 42602 Assets Total	1,275,444.71-		3,406,933.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,218,281.05
	Fund 42602 Fund Equity Total				7,218,281.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00-
	493200 OPERATING TRANSFERS OUT		647,692.00-		647,692.00-
	Major Account 490000 Total		647,692.00-		1,295,384.00-
	Fund 42602 Revenues Total		647,692.00-		1,295,384.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,123.02		97,524.49	
	511300 OVERTIME PAYMENTS			799.47	
	511400 ON CALL PAY	230.35		950.90	
	511500 SHIFT DIFFERENTIAL PYMT			201.00	
	511800 COMPENSATORY TIME PAID	55.82		625.53	
	512100 VACATION LEAVE EXPENSE	970.30		4,166.11	
	512200 SICK LEAVE EXPENSE	1,075.94		3,500.51	
	512300 HOLIDAY LEAVE EXPENSE	1,647.86		3,151.56	
	512500 FUNERAL LEAVE EXPENSE			578.10	
	515100 RETIREMENT PLANS EXPENSE	2,329.10		8,852.58	
	515200 FICA EXPENSE	2,097.78		8,448.13	
	515400 LIFE & ACCIDENT INS EXP	13.44		41.60	
	515500 HEALTH INSURANCE EXPENSE	6,261.72		31,529.56	
	Major Account 510000 Total	41,805.33		160,369.54	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	585,947.38		2,355,593.91	
	Major Account 520000 Total	585,947.38		2,355,593.91	
	Fund 42602 Expenditures Total	627,752.71		2,515,963.45	
	Fund 42602 Total	647,692.00-	647,692.00-	5,922,897.05	5,922,897.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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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Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	737,615.83-		1,768,486.46	
	Fund 42605 Assets Total	737,615.83-		1,768,486.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		748,386.55-		623,031.39
	214125 RAC PROGRAM DEPOSITS		10,463.00		50,569.00
	Fund 42605 Liabilities Total		737,923.55-		673,600.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,218,945.01
	Fund 42605 Fund Equity Total				1,218,945.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,369.35		67,367.63
	Major Account 480000 Total		6,369.35		67,367.63
	Fund 42605 Revenues Total		6,369.35		67,367.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,834.73		55,943.36	
	521200 COM EXPENSE - VOICE/DATA	526.50		47,506.50	
	521400 DATA PROCESSING EXPENSE	2,700.40		37,749.95	
	527100 REP & MAINT-OFFICE EQUIP			2,734.00	
	548700 REFUSE/RECYCLING			62.98	
	550101 ADMINISTRATIVE SUBGRANTS			47,395.14	
	Major Account 520000 Total	6,061.63		191,391.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			34.64	
	Major Account 570000 Total			34.64	
	Fund 42605 Expenditures Total	6,061.63		191,426.57	
	Fund 42605 Total	731,554.20-	731,554.20-	1,959,913.03	1,959,913.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	252,427.72-		221,782.73	
		139901 AR INVOICED (SYSTEM)	23,151.69-		8,495.07	
		Fund 42641 Assets Total	275,579.41-		230,277.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		270,000.00-		
		Fund 42641 Liabilities Total		270,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				530,885.21
		Fund 42641 Fund Equity Total				530,885.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				16,500.00
		461500 OP GRANTS - STATE AGENCI		23,151.69-		8,495.07
		461600 OP GRANTS - LOCAL GOVERN		81,022.67		589,560.96
		Major Account 460000 Total		57,870.98		614,556.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		805.15		10,823.57
		Major Account 480000 Total		805.15		10,823.57
		Fund 42641 Revenues Total		58,676.13		625,379.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,506.52		172,635.81	
		512100 VACATION LEAVE EXPENSE	2,369.57		17,132.70	
		512200 SICK LEAVE EXPENSE			7,951.97	
		512300 HOLIDAY LEAVE EXPENSE	730.32		9,446.29	
		515100 RETIREMENT PLANS EXPENSE	1,093.72		15,512.48	
		515200 FICA EXPENSE	1,014.95		15,113.85	
		515400 LIFE & ACCIDENT INS EXP	3.84		48.00	
		515500 HEALTH INSURANCE EXPENSE	2,793.48		24,081.12	
		Major Account 510000 Total	19,512.40		261,922.22	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			470,000.00	
		521500 PUBLICATION & PRINT EXP			9,960.00	
		522200 CONFERENCE REGISTRATION			705.00	
		532100 NON-CAPITALIZED EQUIP PU			655.49	
		541100 ACCTG & AUDITING SERVICES	24,500.00		24,500.00	
		Major Account 520000 Total	24,500.00		505,820.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,254.71	
	572100 COMMERCIAL TRANSPORTATIO			492.60	
	574500 PERSONAL VEHICLE MILEAGE			73.46	
	575100 MISC TRAVEL EXPENSE			77.20	
	Major Account 570000 Total			<u>1,897.97</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,243.14		156,346.33	
	Major Account 590000 Total	<u>20,243.14</u>		<u>156,346.33</u>	
	Fund 42641 Expenditures Total	<u>64,255.54</u>		<u>925,987.01</u>	
	Fund 42641 Total	<u>211,323.87</u>	<u>211,323.87</u>	<u>1,156,264.81</u>	<u>1,156,264.81</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	84,686.48-		43,891.68	
		Fund 42642 Assets Total	84,686.48-		43,891.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		80.00-		
		211900 AAI DUE TO VENDOR (SYSTE		85,245.93-		114.50
		Fund 42642 Liabilities Total		85,325.93-		114.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,476.68
		Fund 42642 Fund Equity Total				44,476.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,547.80		2,136,892.51
		Major Account 460000 Total		20,547.80		2,136,892.51
		Fund 42642 Revenues Total		20,547.80		2,136,892.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,551.07		153,144.82	
		511300 OVERTIME PAYMENTS			268.67	
		511800 COMPENSATORY TIME PAID	204.31		1,526.87	
		512100 VACATION LEAVE EXPENSE	596.20		11,212.31	
		512200 SICK LEAVE EXPENSE	1,954.49		7,640.95	
		512300 HOLIDAY LEAVE EXPENSE	700.32		8,403.82	
		515100 RETIREMENT PLANS EXPENSE	1,048.80		13,643.04	
		515200 FICA EXPENSE	1,040.18		13,575.15	
		515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		14,160.96	
		Major Account 510000 Total	17,279.29		223,622.67	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	80.00		308.93	
		521900 AWARDS EXPENSE	25.44		354.46-	
		522100 DUES & SUBSCRIPTION EXP	585.00		8,085.00	
		522200 CONFERENCE REGISTRATION			660.00	
		523000 VOLUNTEER EXPENSES			597.82	
		524700 RENT EXP-OTHER REAL PROP			225.00	
		533100 HOUSEHOLD & INSTIT EXP	60.59		60.59	
		533900 FOOD EXPENSE	131.73		355.35	
		534600 ED & RECREATIONAL SUP EX			18.39	
		534800 CONST & MAINT SUP EXP			16.24	

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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			71.86	
	543200 IT CONSULTING-HW/SW SUPP	407.54		4,029.78	
	543500 MGT CONSULTANT SERVICES			300.00	
	547100 EDUCATIONAL SERVICES	277.00		1,107.00	
	Major Account 520000 Total	1,567.30		15,481.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,096.35		2,341.14	
	571600 MEALS-NOT TRAVEL STATUS	33.42		1,117.12	
	572100 COMMERCIAL TRANSPORTATIO	188.01-		1,385.06	
	574500 PERSONAL VEHICLE MILEAGE			8.30-	
	574700 VOLUNTEER TRAVEL EXPENSES			633.79-	
	575100 MISC TRAVEL EXPENSE	120.00		278.00	
	Major Account 570000 Total	1,061.76		4,479.23	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,894,008.61	
	Major Account 590000 Total			1,894,008.61	
	Fund 42642 Expenditures Total	19,908.35		2,137,592.01	
	Fund 42642 Total	64,778.13-	64,778.13-	2,181,483.69	2,181,483.69

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	142.35		89,055.18	
		Fund 48101 Assets Total	142.35		89,055.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,358.79
		Fund 48101 Fund Equity Total				87,358.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.35		1,696.39
		Major Account 480000 Total		142.35		1,696.39
		Fund 48101 Revenues Total		142.35		1,696.39
		Fund 48101 Total	142.35	142.35	89,055.18	89,055.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,602.87		100,029.03	
	Fund 48102 Assets Total	2,602.87		100,029.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,187.91
	Fund 48102 Fund Equity Total				81,187.91
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		2,446.89		17,137.66
	Major Account 470000 Total		2,446.89		17,137.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.98		1,703.46
	Major Account 480000 Total		155.98		1,703.46
	Fund 48102 Revenues Total		2,602.87		18,841.12
	Fund 48102 Total	2,602.87	2,602.87	100,029.03	100,029.03

Secure Version - Prior Month

As of June 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	539.72-		1,100,428.43	
		Fund 48105 Assets Total	539.72-		1,100,428.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,042.76
		Fund 48105 Fund Equity Total				1,069,042.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		41,885.00
		Major Account 460000 Total		10,471.25		41,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,775.91		21,270.64
		484600 OP GRANTS NON-GOVT SOURCES				62,271.06
		Major Account 480000 Total		1,775.91		83,541.70
		Fund 48105 Revenues Total		12,247.16		125,426.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,807.57		60,995.05	
		511800 COMPENSATORY TIME PAID			36.09	
		512100 VACATION LEAVE EXPENSE	151.86		1,688.96	
		512200 SICK LEAVE EXPENSE			1,343.23	
		512300 HOLIDAY LEAVE EXPENSE	549.48		2,931.87	
		515100 RETIREMENT PLANS EXPENSE	712.01		5,016.73	
		515200 FICA EXPENSE	662.46		4,713.25	
		515400 LIFE & ACCIDENT INS EXP	3.32		20.57	
		515500 HEALTH INSURANCE EXPENSE	1,900.18		11,734.73	
		Major Account 510000 Total	12,786.88		88,480.48	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			297.21	
		532100 NON-CAPITALIZED EQUIP PU			25.95	
		542100 SOS TEMP SERV - PERSONNEL			10,066.66	
		543500 MGT CONSULTANT SERVICES			2,219.80	
		Major Account 520000 Total			12,609.62	
		Fund 48105 Expenditures Total	12,786.88		101,090.10	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,049.07-	
		Fund 48105 Adjustments Total			7,049.07-	
		Fund 48105 Total	12,247.16	12,247.16	1,194,469.46	1,194,469.46

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	140.44		87,857.49	
	Fund 48107 Assets Total	140.44		87,857.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,183.92
	Fund 48107 Fund Equity Total				86,183.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.44		1,673.57
	Major Account 480000 Total		140.44		1,673.57
	Fund 48107 Revenues Total		140.44		1,673.57
	Fund 48107 Total	140.44	140.44	87,857.49	87,857.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99.89-		195,117.78	
	Fund 48108 Assets Total	99.89-		195,117.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,454.02
	Fund 48108 Fund Equity Total				284,454.02
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				95,000.00
	Major Account 460000 Total				95,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.25		5,666.59
	484600 OP GRANTS NON-GOVT SOURCES				110,500.00
	Major Account 480000 Total		321.25		116,166.59
	Fund 48108 Revenues Total		321.25		211,166.59
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	100.00		520.00	
	534500 AGRICULTURAL SUPPLIES EX	65.00		65.00	
	534600 ED & RECREATIONAL SUP EX	256.14		1,418.21	
	542100 SOS TEMP SERV - PERSONNEL			25,488.51	
	543500 MGT CONSULTANT SERVICES			256,011.11	
	550101 ADMINISTRATIVE SUBGRANTS			17,000.00	
	Major Account 520000 Total	421.14		300,502.83	
	Fund 48108 Expenditures Total	421.14		300,502.83	
	Fund 48108 Total	321.25	321.25	495,620.61	495,620.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	236,927.71-		830,354.42	
		Fund 48121 Assets Total	236,927.71-		830,354.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,110.46-		2,605.86
		211900 AAI DUE TO VENDOR (SYSTE		5,944.70-		345.72
		Fund 48121 Liabilities Total		7,055.16-		2,951.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,894,767.82
		Fund 48121 Fund Equity Total				1,894,767.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		56,591.88		932,660.87
		461501 ONE TIME MEDICAID PYMT				1,303,268.27
		Major Account 460000 Total		56,591.88		2,235,929.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,961.44		18,434.92
		Major Account 480000 Total		1,961.44		18,434.92
		Fund 48121 Revenues Total		58,553.32		2,254,364.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,089.09		1,660,328.29	
		511300 OVERTIME PAYMENTS	5,775.38		64,219.00	
		511400 ON CALL PAY			671.71	
		511500 SHIFT DIFFERENTIAL PYMT	4,531.45		57,310.38	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	483.25		23,413.11	
		512100 VACATION LEAVE EXPENSE	14,202.23		196,309.62	
		512200 SICK LEAVE EXPENSE	7,823.00		127,897.72	
		512300 HOLIDAY LEAVE EXPENSE	5,791.89		70,165.46	
		512500 FUNERAL LEAVE EXPENSE			4,288.16	
		512600 CIVIL LEAVE EXPENSE			51.20	
		512700 INJURY LEAVE EXPENSE			1,390.33	
		512900 UNION ACTIVITY EXPENSE			38.04	
		515100 RETIREMENT PLANS EXPENSE	12,257.52		165,190.79	
		515200 FICA EXPENSE	11,544.58		156,788.21	
		515400 LIFE & ACCIDENT INS EXP	57.87		688.85	
		515500 HEALTH INSURANCE EXPENSE	36,699.14		455,264.30	
		516400 UNEMPLOYM COMP INS EXP			18,224.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			80,284.00	
	Major Account 510000 Total	224,255.40		3,083,023.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,217.60-		9,057.92-	
	521200 COM EXPENSE - VOICE/DAT	4,451.80		36,820.00	
	521300 FREIGHT EXPENSE	12.00		2,116.41	
	521500 PUBLICATION & PRINT EXP	917.66		9,432.25	
	522200 CONFERENCE REGISTRATION	40.00		40.00	
	522600 JOB APPLICANT EXPENSE	510.00		1,130.00	
	523600 INTEREST EXPENSE			61.42	
	524900 RENT EXP-DEPR SURCHARGE	37,959.70		15,471.73	
	525100 RENT EXP-OFFICE EQUIP	3.96		3.96	
	526100 REP & MAINT-REAL PROPERT	24,848.00-		850.00	
	527100 REP & MAINT-OFFICE EQUI	648.16		648.16	
	527200 REP & MAINT-MOTOR VEHICL	1,518.17		1,518.17	
	531100 OFFICE SUPPLIES EXPENSE	2.67		2.67	
	532100 NON-CAPITALIZED EQUIP PU	673.55		1,132.79	
	533100 HOUSEHOLD & INSTIT EXP	69.60		69.60	
	533900 FOOD EXPENSE	5,690.62		57,768.01	
	535100 MEDICAL SUPPLIES	77.79		6,475.05	
	535101 MEDICAL SUPPLIES-OTHER	548.98		2,797.06	
	538100 VEHICLE & EQUIP SUP EXP	57.04		57.04	
	543200 IT CONSULTING-HW/SW SUP	1,600.00		73,733.50	
	544101 PHYSICAL THERAPY CONTRACT			2,121.00	
	547100 EDUCATIONAL SERVICES	15,984.00		16,044.00	
	547300 INTERPRETOR SERVICES	46.08		46.08	
	547906 VERIFICATIONS	321.20		321.20	
	548700 REFUSE/RECYCLING	426.29		426.29	
	554903 RENTAL/MTNCE CONTRACT-DAS	17,036.64		17,036.64	
	555100 DATA PROC SOFTW LIC FEE	579.29		579.29	
	555200 SOFTWARE - NEW PURCHASES	261.96		261.96	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	63,411.56		237,946.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.61		187.61	
	572100 COMMERCIAL TRANSPORTATI	559.30		559.30	
	575100 MISC TRAVEL EXPENSE	12.00		12.00	
	Major Account 570000 Total	758.91		758.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48121 Expenditures Total	<u>288,425.87</u>		<u>3,321,729.04</u>	
	Fund 48121 Total	<u>51,498.16</u>	<u>51,498.16</u>	<u>4,152,083.46</u>	<u>4,152,083.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	325,337.96-		5,286,691.99	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			217.90	
		Fund 48122 Assets Total	325,337.96-		5,286,943.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,330.63		26,952.84
		211900 AAI DUE TO VENDOR (SYSTE		29,777.82-		55,675.65
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		5,447.19-		82,649.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,662,468.64
		Fund 48122 Fund Equity Total				2,662,468.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,881,435.59		20,851,106.05
		461501 ONE TIME MEDICAID PYMT				3,895,188.23
		Major Account 460000 Total		1,881,435.59		24,746,294.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,811.92		85,323.37
		486500 MISCELLANEOUS ADJUSTMENT				42,927.38
		Major Account 480000 Total		10,811.92		128,250.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,600,000.00-
		Major Account 490000 Total				1,600,000.00-
		Fund 48122 Revenues Total		1,892,247.51		23,274,545.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	516,167.03		7,118,517.48	
		511200 TEMPORARY SALARIES-WAGE	12,448.21		130,665.01	
		511300 OVERTIME PAYMENTS	90,958.32		1,123,293.66	
		511301 OVERTIME INCENTIVE			289.70	
		511500 SHIFT DIFFERENTIAL PYMT	20,292.89		287,929.26	
		511700 EMPLOYEE BONUSES			500.00	
		511702 RETENTION INCENTIVE			5,799.86	
		511800 COMPENSATORY TIME PAID	8,087.52		102,444.45	
		512100 VACATION LEAVE EXPENSE	51,610.81		650,216.52	
		512200 SICK LEAVE EXPENSE	27,720.34		469,734.82	
		512300 HOLIDAY LEAVE EXPENSE	24,915.39		318,383.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			829.34	
	512500 FUNERAL LEAVE EXPENSE	4,407.11		27,447.61	
	512600 CIVIL LEAVE EXPENSE	15.17		642.69	
	512700 INJURY LEAVE EXPENSE	1,121.66		14,893.87	
	512900 UNION ACTIVITY EXPENSE	10.99		363.77	
	515100 RETIREMENT PLANS EXPENSE	55,650.39		755,889.11	
	515200 FICA EXPENSE	53,548.58		727,468.66	
	515400 LIFE & ACCIDENT INS EXP	235.21		3,064.95	
	515500 HEALTH INSURANCE EXPENSE	163,968.34		2,136,282.92	
	516400 UNEMPLOYM COMP INS EXP			22,959.05	
	516500 WORKERS COMP PREMIUMS			501,364.00	
	Major Account 510000 Total	1,031,157.96		14,398,980.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.75		377.36	
	521200 COM EXPENSE - VOICE/DAT	56,306.63		112,006.13	
	521300 FREIGHT EXPENSE	153.65		1,004.14	
	521400 DATA PROCESSING EXPENSE	374.22		3,593.70	
	521500 PUBLICATION & PRINT EXP	60.00		34,389.60	
	521900 AWARDS EXPENSE	75.00		191.29	
	521901 ATTENDANCE INCENTIVE			8,600.00	
	522100 DUES & SUBSCRIPTION EXP	840.00		10,511.87	
	522200 CONFERENCE REGISTRATION	494.00		8,248.00	
	522300 WARDS OF THE STATE EXP	1,478.18		4,290.72	
	522500 EMPLOYEE MOVING EXPENSE	4,000.00		4,000.00	
	522600 JOB APPLICANT EXPENSE	100.00		2,937.36	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	524700 RENT EXP-OTHER REAL PRO	1,080.00		1,230.00	
	525100 RENT EXP-OFFICE EQUIP			10.56	
	526100 REP & MAINT-REAL PROPER			9,460.00	
	527200 REP & MAINT-MOTOR VEHICL	4,595.50		12,748.08	
	527300 REP & MAINT-MEDICAL EQUI	882.65		5,701.72	
	527500 REP & MAINT-COMM EQUIP	82.00		395.22	
	527600 REP & MAINT-HOUSE/INST	304.71		1,547.34	
	531100 OFFICE SUPPLIES EXPENSE	6,536.92		28,508.55	
	532100 NON-CAPITALIZED EQUIP PU	239,591.68		355,690.51	
	533100 HOUSEHOLD & INSTIT EXP	23,678.82		81,061.91	
	533102 ATTENDS & DISPOSABLE ITME	5,610.41		24,312.55	
	533900 FOOD EXPENSE	36,248.39		322,061.92	
	534600 ED& RECREATIONAL SUP EXP	4,851.28		27,858.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			477.77	
	534800 CONST & MAINT SUP EXP	6,577.39		10,518.83	
	534900 MISCELLANEOUS SUP EXP			124.94	
	535100 MEDICAL SUPPLIES	1,096.44		61,587.24	
	535101 MEDICAL SUPPLIES-OTHER	6,225.01		78,857.53	
	538100 VEHICLE & EQUIP SUP EXP	14,830.46		98,133.67	
	542100 SOS TEMP SERV - PERSONNEL	18.60		1,878.23	
	542200 SOS TEMP SERV - OUTSIDE			21,315.00	
	543100 IT CONSULTING-APPLICATION			23,207.34	
	543200 IT CONSULTING-HW/SW SUPP	338.00		67,583.38	
	543500 MGT CONSULTANT SERVICES			156,250.44	
	543600 MEDICAL REVIEW CONSULTING	25,610.00		337,438.45	
	544100 PHYSICIAN SERVICES	88,500.00		1,434,781.55	
	544101 PHYSICAL THERAPY CONTRACT			16,092.00	
	544400 HOSPITAL SERVICES			1,473.41	
	544700 AUDIOLOGY SERVICES	910.00		9,814.06	
	544900 DENTAL SERVICES	1,964.00		1,964.00	
	545000 LABORATORY SERVICES	732.00		12,815.56	
	546800 VETERINARY SERVICES	100.20		347.16	
	546900 OTHER MEDICAL SERVICES	11,760.00		822,085.00	
	547100 EDUCATIONAL SERVICES	5,236.25		175,019.30	
	547500 MAILING SERVICES	542.89		8,489.27	
	547906 VERIFICATIONS	1,216.00		5,391.75	
	548700 REFUSE/RECYCLING			403.68	
	549100 LAUNDRY SERVICES	5,346.36		20,127.24	
	549500 HAZARDOUS WASTE DISPOSAL			3,708.25	
	554900 OTHER CONTRACTUAL SERVICE	6,450.00		77,400.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	605,179.32		605,179.32	
	555100 DATA PROC SOFTW LIC FEE			14,745.83	
	555200 SOFTWARE - NEW PURCHASE			992.67	
	556100 INSURANCE EXPENSE			16,070.97	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,037,902.79	
	Major Account 520000 Total	1,169,971.51		6,181,124.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,257.23		7,327.76	
	571600 MEALS-NOT TRAVEL STATUS	101.75		426.59	
	572100 COMMERCIAL TRANSPORTATIO			1,369.25	
	573100 STATE-OWNED TRANSPORTAION	6,612.31		86,628.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	523.99		4,969.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,513.53		49,740.13	
	575100 MISC TRAVEL EXPENSE			292.00	
	Major Account 570000 Total	<u>11,008.81</u>		<u>150,753.45</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,861.05	
	Major Account 580000 Total			<u>1,861.05</u>	
	Fund 48122 Expenditures Total	<u>2,212,138.28</u>		<u>20,732,719.45</u>	
	Fund 48122 Total	<u>1,886,800.32</u>	<u>1,886,800.32</u>	<u>26,019,663.22</u>	<u>26,019,663.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,037.75-		1,511,541.33	
		Fund 48127 Assets Total	134,037.75-		1,511,541.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,139.64		3,139.64
		211900 AAI DUE TO VENDOR (SYSTE		19.80		112.48
		Fund 48127 Liabilities Total		3,159.44		3,252.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				991,914.38
		Fund 48127 Fund Equity Total				991,914.38
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		354,629.25		7,613,616.54
		Major Account 460000 Total		354,629.25		7,613,616.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,085.10		32,534.18
		Major Account 480000 Total		3,085.10		32,534.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		357,714.35		7,571,150.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	293,970.22		4,429,256.83	
		511300 OVERTIME PAYMENTS	565.12		13,779.16	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	531.33		3,517.23	
		512100 VACATION LEAVE EXPENSE	25,390.57		313,383.30	
		512200 SICK LEAVE EXPENSE	15,164.95		228,141.22	
		512300 HOLIDAY LEAVE EXPENSE	17,992.80		218,350.22	
		512500 FUNERAL LEAVE EXPENSE	195.87		6,960.02	
		512600 CIVIL LEAVE EXPENSE			130.32	
		512700 INJURY LEAVE EXPENSE			163.22	
		512900 UNION ACTIVITY EXPENSE			107.63	
		515100 RETIREMENT PLANS EXPENSE	26,492.77		390,404.56	
		515200 FICA EXPENSE	24,286.54		363,919.45	
		515400 LIFE & ACCIDENT INS EXP	127.06		1,670.83	
		515500 HEALTH INSURANCE EXPENSE	85,778.28		1,069,541.24	
		Major Account 510000 Total	490,495.51		7,040,325.23	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	57.12		111.75	
	521500 PUBLICATION & PRINT EXP	11.40		40.80	
	522200 CONFERENCE REGISTRATION			180.00	
	522300 WARDS OF THE STATE EXP	84.71		84.71	
	522600 JOB APPLICANT EXPENSE	2.00		12.00	
	531100 OFFICE SUPPLIES EXPENSE	26.84		928.48	
	532100 NON-CAPITALIZED EQUIP PU	544.48		2,704.48	
	533100 HOUSEHOLD & INSTIT EXP	27.05		96.13	
	547906 VERIFICATIONS	27.00		27.00	
	549200 JANITORIAL/SECURITY SRVS			4,984.50	
	Major Account 520000 Total	780.60		9,169.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.33		348.69	
	571600 MEALS-NOT TRAVEL STATUS			118.94	
	571900 MEALS-ONE DAY TRAVEL			10.69	
	574500 PERSONAL VEHICLE MILEAGE	432.96		1,648.35	
	575100 MISC TRAVEL EXPENSE	14.50		14.50	
	Major Account 570000 Total	495.79		2,141.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	3,139.64		3,139.64	
	Major Account 580000 Total	3,139.64		3,139.64	
	Fund 48127 Expenditures Total	494,911.54		7,054,775.89	
	Fund 48127 Total	360,873.79	360,873.79	8,566,317.22	8,566,317.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,356.58-		75,393.81	
	131300 LOANS RECEIVABLE	1,015.21-		48,114.41	
	Fund 48128 Assets Total	10,371.79-		123,508.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS		1,015.21-		102,033.38
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,015.21-		165,683.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.52		2,076.15
	484900 OTHER PRIVATE SOURCES		1,015.21		6,644.86
	486100 LOAN INTEREST		84.79		475.12
	Major Account 480000 Total		1,235.52		9,196.13
	Fund 48128 Revenues Total		1,235.52		9,196.13
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	10,592.10		39,371.63	
	Major Account 520000 Total	10,592.10		39,371.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,000.00	
	Major Account 590000 Total			12,000.00	
	Fund 48128 Expenditures Total	10,592.10		51,371.63	
	Fund 48128 Total	220.31	220.31	174,879.85	174,879.85

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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	27,905.57-		433,900.42	
	Fund 48129 Assets Total	27,905.57-		433,900.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,278.63
	Fund 48129 Fund Equity Total				82,278.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,675,000.00
	Major Account 490000 Total				1,675,000.00
	Fund 48129 Revenues Total				1,675,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,556.17		61,008.05	
	512100 VACATION LEAVE EXPENSE	20.50		2,341.49	
	512200 SICK LEAVE EXPENSE			1,588.12	
	512300 HOLIDAY LEAVE EXPENSE	251.04		3,333.31	
	515100 RETIREMENT PLANS EXPENSE	361.49		5,112.44	
	515200 FICA EXPENSE	352.02		5,095.36	
	515400 LIFE & ACCIDENT INS EXP	.88		11.22	
	515500 HEALTH INSURANCE EXPENSE	794.29		5,045.44	
	Major Account 510000 Total	6,336.39		83,535.43	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	101,753.60		215,058.73	
	521400 DATA PROCESSING EXPENSE	80,184.42-		1,016,704.10	
	527200 REP & MAINT-MOTOR VEHICL			29.95	
	555100 DATA PROC SOFTW LIC FEE			8,050.00	
	Major Account 520000 Total	21,569.18		1,239,842.78	
	Fund 48129 Expenditures Total	27,905.57		1,323,378.21	
	Fund 48129 Total			1,757,278.63	1,757,278.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67,951.31		1,208,245.85	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	5,861.00-		8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	62,090.31		1,224,039.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total				75.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,072.99
	Fund 22525 Fund Equity Total				1,273,072.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		236.50		66,311.41
	471119 MTNCE-TRUST FUND		25,679.64		346,606.84
	471120 MTNCE-INSURANCE		189.94		105,936.06
	471135 LETTER OF AGREEMENT		33,850.28		303,915.10
	471142 CO PATIENTS-STATE INSTITUTE		68,267.00		666,987.50
	471147 MAINTENACE OF RESIDENTS		105,061.48		330,172.74
	472100 SALE OF SUP & MAT				254.62
	Major Account 470000 Total		233,284.84		1,820,184.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,747.62		26,348.33
	484500 REIMB NON-GOVT SOURCES				314.12
	486500 MISCELLANEOUS ADJUSTMENT				26.05
	Major Account 480000 Total		1,747.62		26,688.50
	Fund 22525 Revenues Total		235,032.46		1,846,872.77
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,102.56		833,512.55	
	533100 HOUSEHOLD & INSTIT EXP			422.40	
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		1,061,896.05	
	Major Account 520000 Total	172,942.15		1,895,831.00	
	Fund 22525 Expenditures Total	172,942.15		1,895,831.00	
	Fund 22525 Total	235,032.46	235,032.46	3,119,870.08	3,119,870.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	177,513.68-		1,789,462.33	
	139901 AR INVOICED (SYSTEM)	666.72-			
	Fund 48106 Assets Total	178,180.40-		1,789,462.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,745.70-		20,466.96
	211900 AAI DUE TO VENDOR (SYSTE		13,657.23-		9,612.73
	Fund 48106 Liabilities Total		26,402.93-		30,079.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,879,874.31
	Fund 48106 Fund Equity Total				2,879,874.31
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				25,502.84
	Major Account 460000 Total				25,502.84
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				281,991.37
	471127 MEDICARE B		2,323.92		17,887.12
	471134 MEDICARE D		480.94		6,923.84
	Major Account 470000 Total		2,804.86		306,802.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,267.18		49,001.39
	486502 PRIOR YEAR ADJUST MEDICARE				402.00-
	Major Account 480000 Total		3,267.18		48,599.39
	Fund 48106 Revenues Total		6,072.04		380,904.56
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	10,085.96		19,672.95	
	522100 DUES & SUBSCRIPTION EXP	1,519.23		1,942.49	
	522200 CONFERENCE REGISTRATION			567.00	
	522300 WARDS OF THE STATE EXP	1,030.50		15,258.96	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	14,984.73		137,237.86	
	532100 NON-CAPITALIZED EQUIP PU	7,127.45		197,889.40	
	533100 HOUSEHOLD & INSTIT EXP	24,026.84		312,721.15	
	533900 FOOD EXPENSE	22,742.92		22,811.05	
	534600 ED & RECREATIONAL SUP EX	12,382.51		79,284.70	
	538100 VEHICLE & EQUIP SUP EXP	179.29		179.29	
	543200 IT CONSULTING-HW/SW SUPP	270.00		856.00	

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				
	544100 PHYSICIAN SERVICES	41,909.29		469,402.01	
	544101 PHYSICAL THERAPY CONTRACTS			29.55	
	544400 HOSPITAL SERVICES	15,856.79		136,084.85	
	544900 DENTAL SERVICES	5,734.00		25,564.67	
	547300 INTERPRETER SERVICES			15,912.50	
	Major Account 520000 Total	<u>157,849.51</u>		<u>1,435,459.43</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			65,936.80	
	Major Account 580000 Total			<u>65,936.80</u>	
	Fund 48106 Expenditures Total	<u>157,849.51</u>		<u>1,501,396.23</u>	
	Fund 48106 Total	<u>20,330.89</u>	<u>20,330.89</u>	<u>3,290,858.56</u>	<u>3,290,858.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	367,290.78		3,252,559.81	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	1,858.57		14,348.34	
	141500 FOOD SUPPLIES INVENTORY	65.76-		2,997.85-	
	141600 HOUSEHOLD & INSTITUTIONAL	29.70		405.20	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	189.63		1,053.38	
	142100 LABORATORY SUPPLIES			7.23	
	142900 MISCELLANEOUS SUPPLIES	8.37-		344.37	
	Fund 48125 Assets Total	369,294.55		3,265,997.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,073.58		91,965.51
	211900 AAI DUE TO VENDOR (SYSTE		4,198.43-		14,000.01
	Fund 48125 Liabilities Total		29,875.15		105,965.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,922,489.75
	Fund 48125 Fund Equity Total				4,922,489.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		131,261.36		1,048,566.54
	461501 PRIOR YR MEDICAID SETTLEMENT				281,476.57
	461507 MEDICAID DISPOR SHARE		433,795.12		433,795.12
	Major Account 460000 Total		565,056.48		1,763,838.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,160.40		74,238.23
	Major Account 480000 Total		5,160.40		74,238.23
	Fund 48125 Revenues Total		570,216.88		1,838,076.46
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			43,478.31	
	516500 WORKERS COMP PREMIUMS			409,206.00	
	Major Account 510000 Total			452,684.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,199.14		10,730.24	
	521200 COM EXPENSE - VOICE/DATA	26.00		169.00	
	521500 PUBLICATION & PRINT EXP	189.52		10,825.52	
	522100 DUES & SUBSCRIPTION EXP	9,430.67		64,213.98	
	522200 CONFERENCE REGISTRATION EXPENS			2,939.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			350.00	
	522600 JOB APPLICANT EXPENSE	4,524.41		25,904.50	
	523600 INTEREST EXPENSE			105.52	
	524600 RENT EXPENSE-BUILDINGS	30.00		360.00	
	524900 RENT EXP-DEPR SURCHARGE			124,281.81-	
	525100 RENT EXP-OFFICE EQUIP			5.28	
	525500 RENT EXP-OTHER PERS PRO	1,502.03		3,515.63	
	526100 REP & MAINT-REAL PROPERT	769.00		134,105.77	
	527100 REP & MAINT-OFFICE EQUIP	597.08		1,510.68	
	527200 REP & MAINT-MOTOR VEHICL	8.97		13.94	
	527300 REP & MAINT-MEDICAL EQUI	940.96		5,544.73	
	527600 REP & MAINT-HOUSE/INST E			235.70	
	531100 OFFICE SUPPLIES EXPENSE			228.68	
	532100 NON-CAPITALIZED EQUIP PU			461.50	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			37.47	
	533900 FOOD EXPENSE	34,858.68		696,579.85	
	534500 AGRICULTURAL SUPPLIES EX	115.82		115.82	
	534600 ED & RECREATIONAL SUP EX	118.33		623.33	
	534900 MISCELLANEOUS SUP EXP			49.40	
	535100 MEDICAL SUPPLIES	98,995.65		1,686,898.21	
	535101 MEDICAL SUPPLIES-OTHER	5,864.08		84,158.80	
	542500 ENG & ARCH SERVICES	55,088.32		55,088.32	
	543500 MGT CONSULTANT SERVICES			37,458.16	
	544100 PHYSICIAN SERVICES	179.37		732.71	
	544101 PHYSICAL THERAPY CONTRACT	19.05		19.05	
	544102 GLASSES DENTURES APP	1,515.00		9,469.37	
	544400 HOSPITAL SERVICES	156.60		156.60	
	544600 OPTICAL SERVICES	1,994.37		8,057.60	
	544700 AUDIOLOGY SERVICES	2,850.00		3,841.50	
	544800 AMBULANCE SERVICES	83.64		3,538.94	
	544900 DENTAL SERVICES			1,265.00	
	547300 INTERPRETERS	8,857.50		62,669.64	
	548700 REFUSE/RECYCLING	98.28		515.71	
	549500 HAZARDOUS WASTE DISPOSAL	2,711.78		25,876.29	
	554903 RENTAL/MTNCE CONTRACT-DAS			289,804.03	
	555100 DATA PROC SOFTW LIC FEE			550.00	
	555200 SOFTWARE - NEW PURCHASES			1,847.33	
	Major Account 520000 Total	232,724.25		3,106,291.01	
Expenditures	560000 Depreciation				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	560000 Depreciation				
	562100 DEPR-HEAVY EQUIPMENT	77.00		77.00	
	Major Account 560000 Total	77.00		77.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			7.01	
	Major Account 570000 Total			7.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,869.00	
	584200 VEHICLES & VEHICLE EQ			40,076.01	
	Major Account 580000 Total			46,945.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			440.05	
	Major Account 590000 Total			440.05	
	Fund 48125 Expenditures Total	232,801.25		3,606,444.39	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,003.77-		5,910.08-	
	Fund 48125 Adjustments Total	2,003.77-		5,910.08-	
	Fund 48125 Total	<u>600,092.03</u>	<u>600,092.03</u>	<u>6,866,531.73</u>	<u>6,866,531.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,775.31		777,021.52	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	24,775.31		780,021.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,685.80-		2,126.59-
		211900 AAI DUE TO VENDOR (SYSTE		2,357.75		6,495.19
		215100 DUE TO FUND - SHORT TERM		126.76		259.99
		Fund 22528 Liabilities Total		798.71		4,628.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,704.98
		Fund 22528 Fund Equity Total				343,704.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,906.88		19,911.95
		471120 MTNCE-INSURANCE		904.99		8,713.60
		471147 MAINTENANCE OF RESIDENTS		160,549.80		1,783,009.04
		472100 SALE OF SUP & MAT		652.86		5,137.12
		474100 GENERAL BUSINESS FEES		7.50		77.05
		Major Account 470000 Total		164,022.03		1,816,848.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		983.44		8,261.42
		486400 CASH OVER ADJUSTMENT		23.00		183.65
		Major Account 480000 Total		1,006.44		8,445.07
		Fund 22528 Revenues Total		165,028.47		1,825,293.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,059.55		164,191.14	
		511300 OVERTIME PAYMENTS	582.15		2,279.50	
		511400 ON CALL PAY	609.58		8,690.26	
		511800 COMPENSATORY TIME PAID			418.82	
		512100 VACATION LEAVE EXPENSE	521.53		9,811.66	
		512200 SICK LEAVE EXPENSE	140.44		4,108.48	
		512300 HOLIDAY LEAVE EXPENSE	1,043.74		7,851.59	
		512500 FUNERAL LEAVE EXPENSE			499.92	
		515100 RETIREMENT PLANS EXPENSE	1,644.14		14,815.13	
		515200 FICA EXPENSE	1,513.55		13,519.53	
		515400 LIFE & ACCIDENT INS EXP	4.80		49.92	
		515500 HEALTH INSURANCE EXPENSE	5,283.60		52,202.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			689.01	
	Major Account 510000 Total	30,403.08		279,127.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,898.56	
	521200 COM EXPENSE - VOICE/DATA	478.20		9,846.11	
	521300 FREIGHT EXPENSE			20.64	
	521400 DATA PROCESSING EXPENSE	2,241.13		4,541.67	
	521500 PUBLICATION & PRINT EXP	625.32		14,451.14	
	521900 AWARDS EXPENSE			53.63	
	522100 DUES & SUBSCRIPTION EXP	18.00		8,057.15	
	522200 CONFERENCE REGISTRATION	933.00		1,159.00	
	522600 JOB APPLICANT EXPENSE	6,009.35		50,245.06	
	522601 PRE-EMPLOYMENT PHYSICALS			719.55	
	523000 VOLUNTEER EXPENSES	101.88		1,815.57	
	523500 PROMPT PAY INTEREST			3.75	
	524600 RENT EXPENSE-BUILDINGS			55.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	16,092.10		193,105.20	
	526100 REP & MAINT-REAL PROPERT	270.00		16,981.90	
	527200 REP & MAINT-MOTOR VEHICL	490.00		5,302.74	
	527300 REP & MAINT-MEDICAL EQUI	615.14		3,783.22	
	527600 REP & MAINT-HOUSE/INST E	385.86		1,822.08	
	531100 OFFICE SUPPLIES EXPENSE	1,159.85		15,350.50	
	532100 NON-CAPITALIZED EQUIP P			12,638.32	
	533100 HOUSEHOLD & INSTIT EXP	517.81		9,477.93	
	533102 ATTENDS & DISPOSABLE ITEMS	2,578.71		12,088.19	
	533900 FOOD EXPENSE	434.86		5,755.96	
	534500 AGRICULTURAL SUPPLIES EX			1,050.00	
	534600 ED & RECREATIONAL SUP EX	598.81		7,043.12	
	535100 MEDICAL SUPPLIES	1.54		56.61	
	535101 MEDICAL SUPPLIES-OTHER	13,798.37		50,876.47	
	538100 VEHICLE & EQUIP SUP EXP	775.21		5,314.83	
	543200 IT CONSULTING-HW/SW SUP			30,924.46	
	544100 PHYSICIAN SERVICES	9,204.25		110,417.33	
	544101 PHYSICAL THERAPY CONTRACT			32.73	
	544300 PSYCHOLOGICAL SERVICES	309.14		1,688.89	
	544400 HOSPITAL SERVICES	1,374.59		5,048.48	
	544500 PHARMACY SERVICES	1,176.00		121,026.12	
	544600 OPTICAL SERVICES			717.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544800 AMBULANCE SERVICES	1,000.00		1,000.00	
	544900 DENTAL SERVICES	2,571.00		22,004.74	
	545000 LABORATORY SERVICES	41.00		2,514.13	
	545200 MEDICAL ASSESSMENT SERV	466.10		1,207.24	
	546900 OTHER MEDICAL SERVICES	134.08		631.42	
	547100 EDUCATIONAL SERVICES			180.00	
	547906 VERIFICATIONS	64.00		1,545.00	
	548600 PEST CONTROL			997.50	
	548700 REFUSE/RECYCLING	82.00		1,085.36	
	549100 LAUNDRY SERVICES	863.60		13,822.22	
	549200 JANITORIAL/SECURITY SRVS			738.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,236.27		14,050.05	
	552102 MEMBERS WAGES	141.75		1,868.57	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		326,564.08	
	555100 DATA PROC SOFTW LIC FEE	1,050.00		2,493.29	
	559100 OTHER OPERATING EXP			589.42	
	Major Account 520000 Total	<u>108,656.35</u>		<u>1,094,860.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	313.44		5,393.62	
	572100 COMMERCIAL TRANSPORTATIO			3,317.28	
	573100 STATE-OWNED TRANSPORT	1,457.00		7,723.48	
	574500 PERSONAL VEHICLE MILEAGE	222.00		3,157.62	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	<u>1,992.44</u>		<u>19,617.00</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			<u>1.00</u>	
	Fund 22528 Expenditures Total	<u>141,051.87</u>		<u>1,393,605.88</u>	
	Fund 22528 Total	<u>165,827.18</u>	<u>165,827.18</u>	<u>2,173,627.40</u>	<u>2,173,627.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,097.68		1,277,909.97	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	38,097.68		1,280,909.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		594.87		933.04
		215100 DUE TO FUND - SHORT TERM		106.96		6,472.56
		Fund 22529 Liabilities Total		487.91		7,406.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,034,781.27
		Fund 22529 Fund Equity Total				1,034,781.27
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,590.13		21,389.15
		471120 MTNCE-INSURANCE		53.16		8,376.36
		471147 MAINTENANCE OF RESIDENCE		275,823.08		3,466,672.92
		472100 SALE OF SUP & MAT				471.57
		474100 GENERAL BUSINESS FEES		4.86		32.54
		Major Account 470000 Total		277,471.23		3,496,877.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,994.76		21,158.62
		486500 MISCELLANEOUS ADJUSTMENT				1,908.39
		Major Account 480000 Total		1,994.76		23,067.01
		Fund 22529 Revenues Total		279,465.99		3,519,944.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,225.92		996,913.86	
		511200 TEMPORARY SALARIES-WAGE	2,343.16		56,965.02	
		511300 OVERTIME PAYMENTS	13,914.69		254,781.89	
		511400 ON CALL PAY	489.62		4,921.04	
		511500 SHIFT DIFFERENTIAL PYMT	2,674.11		49,821.50	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2.78		4,930.57	
		512100 VACATION LEAVE EXPENSE	3,038.53		55,872.42	
		512200 SICK LEAVE EXPENSE	2,077.51		37,573.81	
		512300 HOLIDAY LEAVE EXPENSE	3,550.27		49,678.69	
		512500 FUNERAL LEAVE EXPENSE			363.92	
		512600 CIVIL LEAVE EXPENSE			33.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			305.13	
	515100 RETIREMENT PLANS EXPENSE	6,570.26		107,831.79	
	515200 FICA EXPENSE	6,378.45		108,093.10	
	515400 LIFE & ACCIDENT INS EXP	27.79		433.71	
	515500 HEALTH INSURANCE EXPENSE	18,237.12		263,861.74	
	516300 EMPLOYEE ASSISTANCE PRO			1,714.00	
	516400 UNEMPLOYM COMP INS EXP			11,214.05	
	Major Account 510000 Total	121,530.21		2,005,809.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			90.33-	
	521200 COM EXPENSE - VOICE/DATA	1,463.01		14,901.00	
	521300 FREIGHT EXPENSE			165.08	
	521400 DATA PROCESSING EXPENSE	186.23		861.97	
	521500 PUBLICATION & PRINT EXP	14,718.11		21,154.05	
	521900 AWARDS EXPENSE			1,370.00	
	522100 DUES & SUBSCRIPTION EXP	150.00		3,284.03	
	522200 CONFERENCE REGISTRATION	215.00		3,643.00	
	522600 JOB APPLICANT EXPENSE			1,852.06	
	522601 PRE-EMPLOYMENT PHYSICALS	406.23		6,456.59	
	524600 RENT EXPENSE-BUILDINGS	10.00		120.00	
	525100 RENT EXP-OFFICE EQUIP			5.31	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	526100 REP & MAINT-REAL PROPERT			1,174.59	
	527100 REP & MAINT-OFFICE EQUIP	278.81		278.81	
	527200 REP & MAINT-MOTOR VEHICL	49.68		548.63	
	527300 REP & MAINT-MEDICAL EQUI	429.37		5,980.62	
	527600 REP & MAINT-HOUSE/INST E	954.25		1,710.09	
	527700 REP & MAINT-PHOTO/MEDIA			440.00	
	531100 OFFICE SUPPLIES EXPENSE			3,450.74	
	532100 NON-CAPITALIZED EQUIP PU			6,907.50	
	533100 HOUSEHOLD & INSTIT EXP	2,747.32		25,331.44	
	533900 FOOD EXPENSE	39,628.18		345,243.30	
	534500 AGRICULTURAL SUPPLIES EX	138.75		257.67	
	534600 ED & RECREATIONAL SUP EX	540.31		4,959.96	
	534901 SUPPLIES FOR RESALE			152.63	
	535100 MEDICAL SUPPLIES			5,688.53	
	535101 MEDICAL SUPPLIES-OTHER	3,787.70		37,765.72	
	538100 VEHICLE & EQUIP SUP EXP	53.21		273.53	
	543200 IT CONSULTING-HW/SW SUPP			56,162.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			2,829.21	
	544800 AMBULANCE SERVICES			36.00	
	545000 LABORATORY SERVICES	1,078.14		1,986.01	
	546900 OTHER MEDICAL SERVICES			3,237.38	
	547100 EDUCATIONAL SERVICES			227.85	
	547906 VALIDATIONS			3,714.40	
	548700 REFUSE/RECYCLING	54.47		208.18	
	549100 LAUNDRY SERVICES			80,916.26	
	549500 HAZARDOUS WASTE DISPOSAL			865.00	
	552103 MEMBER LOSSES			1,260.21	
	554900 OTHER CONTRACTUAL SERVICES	906.50		10,878.00	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		604,322.64	
	555100 DATA PROC SOFTW LIC FEE			288.00	
	555200 SOFTWARE - NEW PURCHASES	1,610.40		1,610.40	
	556100 INSURANCE EXPENSE			3,512.99	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	119,765.89		1,266,156.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,059.44	
	573100 STATE-OWNED TRANSPORT	560.12		2,377.36	
	574500 PERSONAL VEHICLE MILEAGE			1,318.84	
	Major Account 570000 Total	560.12		6,755.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,500.00	
	Major Account 580000 Total			2,500.00	
	Fund 22529 Expenditures Total	241,856.22		3,281,221.77	
	Fund 22529 Total	279,953.90	279,953.90	4,562,131.74	4,562,131.74

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	668.66		418,308.83	
		Fund 48123 Assets Total	668.66		418,308.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410,340.58
		Fund 48123 Fund Equity Total				410,340.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.66		7,968.25
		Major Account 480000 Total		668.66		7,968.25
		Fund 48123 Revenues Total		668.66		7,968.25
		Fund 48123 Total	668.66	668.66	418,308.83	418,308.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,307.68		296,379.75	
		Fund 28005 Assets Total	2,307.68		296,379.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.00		86.00
		Fund 28005 Liabilities Total		86.00		86.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				319,049.10
		Fund 28005 Fund Equity Total				319,049.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		345.00
		475100 REGISTRATION / LICENSE F		210.00		420.00
		475200 EXAMINATION FEES		1,862.50		36,708.75
		Major Account 470000 Total		2,082.50		37,473.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		476.67		6,005.26
		485100 FINES FORFEITS & PENALTI		940.00		2,249.00
		Major Account 480000 Total		1,416.67		8,254.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,469.68-
		Major Account 490000 Total				50,469.68-
		Fund 28005 Revenues Total		3,499.17		4,741.67-
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,300.00	
		515200 FICA EXPENSE			99.47	
		Major Account 510000 Total			1,399.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.49		690.06	
		521500 PUBLICATION & PRINT EXP			60.36	
		522100 DUES & SUBSCRIPTION EXP			1,800.00	
		534900 MISCELLANEOUS SUP EXP			8.80	
		543200 IT CONSULTING-HW/SW SUPP	343.00		3,843.00	
		545000 LABORATORY SERVICES			682.00	
		545200 MEDICAL ASSESSMENT SERV	86.00		86.00	
		547100 EDUCATIONAL SERVICES	805.00		6,060.00	
		Major Account 520000 Total	1,277.49		13,230.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			984.00	
	571600 MEALS-NOT TRAVEL STATUS			25.58	
	574500 PERSONAL VEHICLE MILEAGE			2,374.41	
	Major Account 570000 Total			3,383.99	
	Fund 28005 Expenditures Total	1,277.49		18,013.68	
	Fund 28005 Total	3,585.17	3,585.17	314,393.43	314,393.43

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	10,799,952.90		163,074,465.38	
	112100 PETTY CASH			5,250.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	313,932.74-		93,273.18-	
	Fund 22700 Assets Total	10,486,020.16		162,988,967.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		302,328.71-		493,152.58
	211827 DUE TO VENDOR/RETAINAGE ROADS		45,092.76-		1,672,090.34
	211900 AAI DUE TO VENDOR (SYSTE		3,396,728.27-		.01-
	213117 DEPOSITS BY LOCALS		47,834.56		6,873,848.49
	214115 PERFORMANCE GUARANTEE DEPOSITS		15,200.00		541,829.95
	214116 ADVANCE ACCOUNT DEPOSITS		6,805.00		868,056.80
	215900 SALES TAX COLLECTIONS		32.14-		1,845.47
	Fund 22700 Liabilities Total		3,674,342.32-		10,450,823.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,917,505.99
	Fund 22700 Fund Equity Total				132,917,505.99
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		36,739,819.79		337,270,555.76
	461103 FEDERAL TRANSIT REIMBURSEMENT		867,545.00		5,933,131.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT				779,231.92
	461105 ARRA-FED TRANSIT REIMBURSEMENT		600,095.00		817,879.00
	461106 NOHS - FED GRANT REVENUE		632,095.06		4,443,311.45
	461500 OP GRANTS - STATE AGENCI				101,558.16
	461601 REIMB.FROM LOCAL GOVERNMENT		344,995.04		17,972,761.55
	461602 MAINT MUNI CONNECT LINKS		17,074.40		130,838.20
	461700 OP GRANTS - OTHER		2,705.78		5,182,777.14
	Major Account 460000 Total		39,204,330.07		372,632,044.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,178.00		20,442.88
	471101 STATE SALES TAX COLL FEE		10.77		117.96
	472100 SALE OF SUP & MAT		303,028.74		2,347,899.83
	472200 REPROD & PUBLICATIONS		2,315.77		50,443.98
	473300 VEHICLE TITLE FEES		1,100.00		149,275.00
	473501 FUEL TRIP PERMITS		1,160.00		90,100.00
	473900 OTHER VEHICLE FEES				13,168.72
	474103 HEALTH FACILITY INSPECTION FEE				1,150.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474104 HOSPITAL INSPECTION FEE		855.00		17,055.00
	474105 MOBILE HOME INSPECTION FEE		80.00		7,033.92
	475100 REGISTRATION / LICENSE F		142.48		28,361.56-
	475200 EXAMINATION FEES		100.00		14,520.00
	476101 EXCESS LIMITS PERMITS		261,235.00		2,759,230.00
	Major Account 470000 Total		581,205.76		5,442,075.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261,994.03		2,796,371.53
	482300 RIGHT OF WAY REVENUE		4,671.67		304,575.40
	483200 BUILDING & SPACE RENTAL		11,672.50		140,070.00
	484100 OPERATING DONATIONS & CO				900,332.14
	484500 REIMB NON-GOVT SOURCES		20.10-		222,592.33
	484545 SHIPPING - REVENUE		300.07		3,586.06
	484546 HANDLING - REVENUE		43.70		729.75
	484547 REBATE-PROCUREMENT CARD				91,089.98
	484548 APPRAISAL REVENUE		1,000.00		3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,270.00		20,645.00
	484800 ROYALTY REVENUE		839.90		17,020.55
	484902 LOGO SIGNS				102,351.08
	484903 TOURIST DIRECTIONAL SIGNS				1,544.09
	485100 FINES FORFEITS & PENALTI		82,988.50		793,043.34
	485104 PROPERTY DAMAGES		64,175.81		1,028,797.07
	486500 MISCELLANEOUS ADJUSTMENT				506.85-
	Major Account 480000 Total		428,936.08		6,425,241.47
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		7,850.00		198,532.00
	491300 SALE - SURP PROP/FIXED ASSET		395,314.67-		312,038.39
	491304 SURPLUS PROP VEHICHL/HEAVY E		445,946.82		1,068,935.69
	493100 OPERATING TRANSFERS IN		30,334,156.34		371,747,397.16
	493200 OPERATING TRANSFERS OUT		103,895.17-		7,941,874.01-
	Major Account 490000 Total		30,288,743.32		365,385,029.23
	Fund 22700 Revenues Total		70,503,215.23		749,884,390.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,892,434.69		76,844,414.71	
	511200 TEMPORARY SALARIES-WAGE	293,039.45		1,780,131.89	
	511300 OVERTIME PAYMENTS	288,336.52		3,976,668.50	
	511400 ON CALL PAY	6,343.25		119,158.89	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	3,904.95		48,543.00	
	511600 PER DIEM PAYMENTS	120.00		2,980.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	2,610.92		170,701.65	
	512100 VACATION LEAVE EXPENSE	613,177.26		7,798,327.65	
	512200 SICK LEAVE EXPENSE	307,732.41		4,530,068.00	
	512300 HOLIDAY LEAVE EXPENSE	349,864.38		4,263,044.58	
	512400 MILITARY LEAVE EXPENSE	3,489.89		16,070.00	
	512500 FUNERAL LEAVE EXPENSE	10,509.93		156,320.63	
	512600 CIVIL LEAVE EXPENSE	2,488.88		20,854.91	
	512700 INJURY LEAVE EXPENSE	1,480.99		29,190.27	
	515100 RETIREMENT PLANS EXPENSE	559,025.82		7,335,435.46	
	515200 FICA EXPENSE	552,781.44		7,121,503.80	
	515400 LIFE & ACCIDENT INS EXP	1,978.72		23,860.36	
	515500 HEALTH INSURANCE EXPENSE	1,534,002.06		18,583,166.38	
	516200 TUITION ASSISTANCE	9,370.70		30,081.04	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			112,779.36	
	516500 WORKERS COMP PREMIUMS			1,900,064.30	
	Major Account 510000 Total	10,432,692.26		134,893,565.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,263.80		110,691.30	
	521200 COM EXPENSE - VOICE/DATA	275,178.48		3,190,715.25	
	521300 FREIGHT EXPENSE	270.91		5,425.84	
	521400 DATA PROCESSING EXPENSE	75,280.53		1,108,191.58	
	521500 PUBLICATION & PRINT EXP	44,169.07		314,238.17	
	521900 AWARDS EXPENSE	6,791.65		35,390.95	
	522100 DUES & SUBSCRIPTION EXP	14,626.40		277,741.10	
	522200 CONFERENCE REGISTRATION	19,948.55		431,288.61	
	522500 EMPLOYEE MOVING EXPENSE			20,229.33	
	522700 DEFICIENCY CLAIMS			8,181.00	
	523201 NATURAL GAS	19,766.23		632,044.59	
	523202 ELECTRICITY	186,216.33		2,544,306.79	
	523203 WATER	8,667.09		130,820.87	
	523204 SEWER	4,114.10		82,633.41	
	523207 PROPANE	565.20		230,595.02	
	523219 OTHER UTILITY			8,664.95	
	523600 INTEREST EXPENSE	1,615.46		18,764.47	
	524100 RENT EXPENSE-LAND			10,070.16	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	211.00		19,682.15	
	525100 RENT EXP-OFFICE EQUIP	5,598.89		82,554.93	
	525500 RENT EXP-OTHER PERS PROP	17,879.38		370,757.26	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			210,310.22	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	172,821.86		2,184,249.78	
	526102 REPAIR&MAINT-HWYS & BRIDGES	59,763.53		1,222,271.05	
	527100 REP & MAINT-OFFICE EQUIP			14,452.40	
	527200 REP & MAINT-MOTOR VEHICL	47,740.73		848,864.71	
	527400 REP & MAINT-DATA PROC	491.89		24,435.87	
	527500 REP & MAINT-COMM EQUIP	531.00		22,305.98	
	527800 REP & MAINT-OTHER PROPER	18,955.73		177,362.97	
	531100 OFFICE SUPPLIES EXPENSE	56,901.86		853,898.82	
	532100 NON-CAPITALIZED EQUIP PU	5.00		220.00-	
	532102 NONINV DP HARDWARE<1500	35,829.88		540,693.29	
	532103 NONINV DP SOFTWARE<1500	1,447.20		87,938.13	
	532109 NON-DEPR ROAD EQUIP<1500	11,861.40		329,630.26	
	533100 HOUSEHOLD & INSTIT EXP	38,562.86		611,451.50	
	533900 FOOD EXPENSE	592.80		10,662.98	
	534500 AGRICULTURAL SUPPLIES EX	28,085.98		202,559.79	
	534600 ED & RECREATIONAL SUP EX	2,530.71		60,375.79	
	534700 ENG TECH & COMM SUP EXP	22,317.59		655,657.16	
	534800 CONST & MAINT SUP EXP	1,767,675.04		43,556,316.82	
	535100 MEDICAL SUPPLIES	15.92		1,558.45	
	537100 LABORATORY SUP EXP	2,766.17		38,377.69	
	538101 FUEL	502,142.13		10,690,497.40	
	538102 MOTOR OIL	21,596.03		304,674.25	
	538103 OTHER LUBRICANTS	3,782.07		76,612.51	
	538104 TIRES & TUBES	26,866.24		561,941.64	
	538105 MISC REPAIR PARTS & ACCESSORIE	222,919.27		4,441,570.05	
	539501 PURCHASING CARD CLEARING	102,998.19-		424.71	
	541100 ACCTG & AUDITING SERVICES			283,958.80	
	541700 LEGAL RELATED EXPENSE	13,417.12		64,563.79	
	542100 SOS TEMP SERV - PERSONNEL	4,964.83		34,780.27	
	542500 ENG & ARCH SERVICES	1,678,918.59		21,737,134.38	
	543100 IT CONSULTING-APPLICATIONS	268,004.17		2,984,349.45	
	544200 NURSING SERVICES	7,965.50		60,280.44	
	545000 LABORATORY SERVICES	1,523.56		16,241.87	
	547100 EDUCATIONAL SERVICES	1,382.00		250,454.13	
	547500 MAILING SERVICES	208.69		5,171.93	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,356,273.55		20,268,895.86	
	548600 PEST CONTROL	654.12		23,379.28	
	548700 REFUSE/RECYCLING	29,283.43		453,077.67	
	548800 FIRE EXTINGUISHERS	146.18		17,351.41	
	548900 WEED CONTROL	37,144.70		383,647.66	
	549100 LAUNDRY SERVICES	3,742.31		77,440.42	
	549200 JANITORIAL/SECURITY SRVS	88,856.05		1,220,266.82	
	549500 HAZARDOUS WASTE DISPOSAL	2,814.45		18,519.98	
	554900 OTHER CONTRACTUAL SERVICES	470,924.08		7,594,389.39	
	555100 DATA PROC SOFTW LIC FEE	942,983.02		3,555,862.13	
	555200 SOFTWARE - NEW PURCHASES	4,842.53		253,959.55	
	556100 INSURANCE EXPENSE			1,110,700.29	
	556300 SURETY & NOTARY BONDS			1,013.50	
	559100 OTHER OPERATING EXP	53,315.10		740,096.02	
	559109 FED FUNDS PURCHASE PROGRAM			14,121,176.97	
	Major Account 520000 Total	10,604,731.75		152,638,573.96	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	64,374.68		566,259.12	
	571102 OUT STATE-BOARD/LODGING	4,222.14		83,102.30	
	571600 MEALS-NOT TRAVEL STATUS	23,762.94		49,381.87	
	571901 MEALS - ONE DAY - ROADS IN-STA	202.98		2,596.15	
	572101 IN STATE-COMMERCIAL FARES			538.61	
	572102 OUT STATE-COMM TRANSPORT	8,498.73		38,426.36	
	573101 IN STATE-STATE TRANSPORT			62,257.21	
	574501 IN STATE-PERS VEH MILEAGE	4,213.15		100,993.21	
	574502 OUT STATE-PERS VEH MILEAG	648.52		7,818.13	
	575101 IN STATE-MISC TRAVEL EXP	502.50		2,464.93	
	575102 OUT STATE-MISC TRAVEL EXP	284.25		4,754.84	
	Major Account 570000 Total	106,709.89		918,592.73	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	420,453.63		5,442,982.38	
	582402 SHOP EQUIPMENT			92,259.21	
	582404 LAB (M&T) EQUIPMENT	59,885.00		174,590.51	
	582405 SURVEY/RESEARCH TYPE EQUIP	5,967.00		16,929.00	
	582406 ENGR & TECH EQUIP	64,009.00		734,778.36	
	583001 OFFICE FURNITURE & MACHINES			14,869.57	
	583300 COMPUTER EQUIP & SOFTWARE			287,623.34	
	583600 COMMUN. & ELECTRONIC EQ			8,863.85	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	395,592.00		9,227,865.85	
	587051 INTERNAL REDISTRIB ROADS	5,912,147.31-		32,031,898.20-	
	587511 LAND, BLDGS, & OTHER STRUCT	510,785.00		7,274,850.15	
	587513 MISC COST OF ROW ACQUISITIONS	3,834.88		336,790.98	
	587515 RELOCATION ASSISTANCE			42,508.58	
	587521 HIGHWAY & BRIDGE CONTRACTS	34,945,984.16		350,744,312.56	
	587531 NEW CONSTRUCT BLDGS & OTHER			40,834.20	
	587532 FIXED SITE COMM TOWERS			4,500.00	
	587541 APPURTENANCES TO HIGHWAYS			100,980.29	
	Major Account 580000 Total	30,494,363.36		342,513,640.63	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	122,077.00		4,549,383.32	
	591105 INTERCITY BUS-CASH-PROG305	8,467.24		104,348.37	
	591106 PROG569 INCITY BUS FED	436,483.66		6,592,125.65	
	591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			1,143,336.02	
	595100 CONTRACTUAL AID	4,169,046.41		88,266,015.22	
	595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	
	Major Account 590000 Total	4,736,074.31		101,057,596.82	
	Fund 22700 Expenditures Total	56,374,571.57		732,021,969.52	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	31,718.82-		1,764,347.96-	
	865102 MISC REVENUE ADJ			6,131.60	
	Fund 22700 Adjustments Total	31,718.82-		1,758,216.36-	
	Fund 22700 Total	66,828,872.91	66,828,872.91	893,252,720.22	893,252,720.22

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	3,346,435.11		33,588,172.64	
		Fund 22710 Assets Total	3,346,435.11		33,588,172.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,504,821.26
		Fund 22710 Fund Equity Total				29,504,821.26
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		8,359.00		306,671.00
		473504 TRIP & FUEL PERMITS		38,105.00		159,465.01
		Major Account 470000 Total		46,464.00		466,136.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,907.54		226,387.77
		Major Account 480000 Total		10,907.54		226,387.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		33,530,801.10		375,045,805.95
		493200 OPERATING TRANSFERS OUT		30,241,737.53		371,654,978.35
		Major Account 490000 Total		3,289,063.57		3,390,827.60
		Fund 22710 Revenues Total		3,346,435.11		4,083,351.38
		Fund 22710 Total	3,346,435.11	3,346,435.11	33,588,172.64	33,588,172.64

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	902,862.96		21,364,736.35	
	Fund 22740 Assets Total	902,862.96		21,364,736.35	
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,638,817.68		50,846,254.76
	Major Account 450000 Total		4,638,817.68		50,846,254.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,639.80		158,196.50
	Major Account 480000 Total		33,639.80		158,196.50
	Fund 22740 Revenues Total		4,672,457.48		51,004,451.26
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,575,320.44		29,639,714.91	
	Major Account 580000 Total	5,575,320.44		29,639,714.91	
	Fund 22740 Expenditures Total	5,575,320.44		29,639,714.91	
	Fund 22740 Total	4,672,457.48	4,672,457.48	51,004,451.26	51,004,451.26

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	377,681.37		11,946,804.13	
	Fund 26710 Assets Total	377,681.37		11,946,804.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,284,327.09
	Fund 26710 Fund Equity Total				9,284,327.09
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		349,738.08		2,629,974.27
	Major Account 450000 Total		349,738.08		2,629,974.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,509.01		199,358.47
	Major Account 480000 Total		18,509.01		199,358.47
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		398,247.09		3,189,332.74
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	20,565.72		526,855.70	
	Major Account 580000 Total	20,565.72		526,855.70	
	Fund 26710 Expenditures Total	20,565.72		526,855.70	
	Fund 26710 Total	<u>398,247.09</u>	<u>398,247.09</u>	<u>12,473,659.83</u>	<u>12,473,659.83</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	303,578.07		18,658,473.93	
	Fund 26720 Assets Total	303,578.07		18,658,473.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,968,218.05
	Fund 26720 Fund Equity Total				14,968,218.05
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		273.00		4,779.00
	473201 RECREATION ROAD REG FEES		307,299.00		3,495,884.75
	Major Account 470000 Total		307,572.00		3,500,663.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,146.66		317,105.69
	Major Account 480000 Total		29,146.66		317,105.69
	Fund 26720 Revenues Total		336,718.66		3,817,769.44
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	33,140.59		127,513.56	
	Major Account 580000 Total	33,140.59		127,513.56	
	Fund 26720 Expenditures Total	33,140.59		127,513.56	
	Fund 26720 Total	336,718.66	336,718.66	18,785,987.49	18,785,987.49

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	215,020.52-		2,306,462.26	
	Fund 77570 Assets Total	215,020.52-		2,306,462.26	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		215,020.52-		2,306,462.26
	Fund 77570 Liabilities Total		215,020.52-		2,306,462.26
	Fund 77570 Total	215,020.52-	215,020.52-	2,306,462.26	2,306,462.26

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,491.51		86,903.54	
	132200 DUE FROM OTHER GOVERNMENT	65.00		120.00-	
	Fund 22820 Assets Total	<u>4,556.51</u>		<u>86,783.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,930.02
	Fund 22820 Fund Equity Total				<u>80,930.02</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,936.00		12,718.00
	Major Account 460000 Total		<u>2,936.00</u>		<u>12,718.00</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,547.50		16,437.50
	Major Account 470000 Total		<u>1,547.50</u>		<u>16,437.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.54		1,698.02
	Major Account 480000 Total		<u>142.54</u>		<u>1,698.02</u>
	Fund 22820 Revenues Total		<u>4,626.04</u>		<u>30,853.52</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,131.94	
	521400 DATA PROCESSING EXPENSE			44.10	
	521500 PUBLICATION & PRINTING EXP	69.53		69.53	
	523202 ELECTRICITY			8,295.36	
	526100 REP & MAINT REAL PROPERTY			90.00	
	532100 NON-CAPITALIZED EQUIP PU			718.37	
	534500 AGRICULTURAL SUPPLIES EX			7,581.17	
	538100 VEHICLE & EQUIP SUPP EXP			5,659.59	
	548700 REFUSE/RECYCLING			42.00	
	Major Account 520000 Total	<u>69.53</u>		<u>24,632.06</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			367.94	
	Major Account 570000 Total			<u>367.94</u>	
	Fund 22820 Expenditures Total	<u>69.53</u>		<u>25,000.00</u>	
	Fund 22820 Total	<u>4,626.04</u>	<u>4,626.04</u>	<u>111,783.54</u>	<u>111,783.54</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	147.51		92,280.34	
	Fund 32280 Assets Total	147.51		92,280.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,522.52
	Fund 32280 Fund Equity Total				90,522.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.51		1,757.82
	Major Account 480000 Total		147.51		1,757.82
	Fund 32280 Revenues Total		147.51		1,757.82
	Fund 32280 Total	147.51	147.51	92,280.34	92,280.34

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,667.90	
		Fund 62800 Assets Total			4,667.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,667.90
		Fund 62800 Fund Equity Total				4,667.90
		Fund 62800 Total			4,667.90	4,667.90

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	165,703.72		1,330,837.63	
		Fund 63200 Assets Total	165,703.72		1,330,837.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,357,713.47
		Fund 63200 Fund Equity Total				1,357,713.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,956.34		25,717.30
		Major Account 480000 Total		1,956.34		25,717.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				841,856.05
		493200 OPERATING TRANSFERS OUT		264,092.47		264,092.47
		Major Account 490000 Total		264,092.47		1,105,948.52
		Fund 63200 Revenues Total		266,048.81		1,131,665.82
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	6,578.00		86,669.00	
		599121 NVA SHELTER / RENT	8,752.29		127,128.06	
		599122 NVA SHELTER / HOUSE PAYMENT	5,205.34		65,980.27	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,844.25		26,676.69	
		599132 NVA FUEL / GAS EXPENSE	932.91		15,257.11	
		599133 NVA FUEL / WATER EXPENSE	368.81		3,899.06	
		599134 NVA FUEL / GARBAGE EXPENSE	88.50		836.98	
		599135 NVA FUEL / PHONE EXPENSE	388.37		3,620.78	
		599140 NVA WEARING APPAREL ALLOW			1,310.00	
		599151 NVA MED-SURG / DOCTOR EXP	2,220.54		8,119.86	
		599152 NVA MED-SURG / HOSPITAL EXP	5,117.67		33,736.92	
		599153 NVA MED-SURG / DENTAL EXP	11,809.50		218,282.30	
		599154 NVA MEDICAL / EYEGLASS EXP	560.50		3,159.08	
		599155 NVA MEDICAL / HEARING AID EXP			20,385.00	
		599156 NVA MEDICAL / PHARMACY EXP			1,439.74	
		599158 NVA HEALTH INSURANCE PREMIUM	27.08		514.34	
		599159 NVA MED-SURG / OTHER ITEMS	3,182.12		12,505.65	
		599161 NVA FUNERAL / BURIAL EXP	32,327.00		245,763.72	
		599162 NVA FUNERAL / CREMATION EXP	20,942.21		283,257.10	
		Major Account 590000 Total	100,345.09		1,158,541.66	
		Fund 63200 Expenditures Total	100,345.09		1,158,541.66	
		Fund 63200 Total	266,048.81	266,048.81	2,489,379.29	2,489,379.29

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	5,879,808.35		13,065,627.42	
		139901 AR INVOICED (SYSTEM)	3,300,000.00-			
		Fund 22910 Assets Total	2,579,808.35		13,065,627.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,850.00-		
		Fund 22910 Liabilities Total		5,850.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,093,949.30
		Fund 22910 Fund Equity Total				17,093,949.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,300,000.00
		Major Account 460000 Total				3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,259.98		214,278.95
		Major Account 480000 Total		13,259.98		214,278.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,300,000.00		3,300,000.00
		493200 OPERATING TRANSFERS OUT		5,725.66-		88,845.63-
		Major Account 490000 Total		3,294,274.34		3,211,154.37
		Fund 22910 Revenues Total		3,307,534.32		6,725,433.32
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	721,875.97		10,753,755.20	
		Major Account 590000 Total	721,875.97		10,753,755.20	
		Fund 22910 Expenditures Total	721,875.97		10,753,755.20	
		Fund 22910 Total	3,301,684.32	3,301,684.32	23,819,382.62	23,819,382.62

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.68
	Fund 22920 Fund Equity Total				.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,293.83
	486500 MISCELLANEOUS ADJUSTMENT				.06
	Major Account 480000 Total				1,293.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,294.57-
	Major Account 490000 Total				1,294.57-
	Fund 22920 Revenues Total				.68-
	Fund 22920 Total				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,970.11
	Fund 22930 Fund Equity Total				8,970.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				86.17
	Major Account 480000 Total				86.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,056.28-
	Major Account 490000 Total				9,056.28-
	Fund 22930 Revenues Total				8,970.11-
	Fund 22930 Total				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,092.07		683,194.82	
	Fund 25510 Assets Total	1,092.07		683,194.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,180.81
	Fund 25510 Fund Equity Total				670,180.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,092.07		13,014.01
	Major Account 480000 Total		1,092.07		13,014.01
	Fund 25510 Revenues Total		1,092.07		13,014.01
	Fund 25510 Total	1,092.07	1,092.07	683,194.82	683,194.82

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	26,122.12-		5,570.76	
	Fund 25520 Assets Total	26,122.12-		5,570.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,709.90
	Fund 25520 Fund Equity Total				867,709.90
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				838,409.77-
	Major Account 460000 Total				838,409.77-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.74		2,417.85
	Major Account 480000 Total		50.74		2,417.85
	Fund 25520 Revenues Total		50.74		835,991.92-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	26,172.86		26,172.86	
	Major Account 590000 Total	26,172.86		26,172.86	
	Fund 25520 Expenditures Total	26,172.86		26,172.86	
	Fund 25520 Total	<u>50.74</u>	<u>50.74</u>	<u>31,743.62</u>	<u>31,743.62</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,248.70		23,198.97	
		Fund 25530 Assets Total	2,248.70		23,198.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,475.18
		Fund 25530 Fund Equity Total				18,475.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.54		377.89
		484500 REIMB NON-GOVT SOURCES		2,215.16		4,345.90
		Major Account 480000 Total		2,248.70		4,723.79
		Fund 25530 Revenues Total		2,248.70		4,723.79
		Fund 25530 Total	2,248.70	2,248.70	23,198.97	23,198.97

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	17,060.90		414,356.22	
		Fund 25540 Assets Total	17,060.90		414,356.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				432,263.41
		Fund 25540 Fund Equity Total				432,263.41
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,015.00		658,080.00
		474157 COMMERCIAL APPLICATOR FEE		9,510.00		250,979.00
		474165 PRIVATE APPLICATOR LIC		2,917.00		241,024.00
		Major Account 470000 Total		16,442.00		1,150,083.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		618.90		7,029.81
		Major Account 480000 Total		618.90		7,029.81
		Fund 25540 Revenues Total		17,060.90		1,157,112.81
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,175,000.00	
		Major Account 590000 Total			1,175,000.00	
		Fund 25540 Expenditures Total			1,175,020.00	
		Fund 25540 Total	17,060.90	17,060.90	1,589,376.22	1,589,376.22

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	9,959.96		129,705.23	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>9,959.96</u>		<u>129,720.01</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		344.00		9,266.50
	Fund 25550 Liabilities Total		<u>344.00</u>		<u>9,266.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,686.46
	Fund 25550 Fund Equity Total				<u>80,686.46</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,438.50		114,509.00
	Major Account 470000 Total		<u>9,438.50</u>		<u>114,509.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.46		1,972.13
	Major Account 480000 Total		<u>177.46</u>		<u>1,972.13</u>
	Fund 25550 Revenues Total		<u>9,615.96</u>		<u>116,481.13</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			76,714.08	
	Major Account 590000 Total			<u>76,714.08</u>	
	Fund 25550 Expenditures Total			<u>76,714.08</u>	
	Fund 25550 Total	<u>9,959.96</u>	<u>9,959.96</u>	<u>206,434.09</u>	<u>206,434.09</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.56		350.91	
		Fund 25560 Assets Total	.56		350.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344.22
		Fund 25560 Fund Equity Total				344.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.56		6.69
		Major Account 480000 Total		.56		6.69
		Fund 25560 Revenues Total		.56		6.69
		Fund 25560 Total	.56	.56	350.91	350.91

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	809.60-		366,692.26	
	Fund 25590 Assets Total	809.60-		366,692.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,080.28
	Fund 25590 Fund Equity Total				375,080.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.84		7,143.11
	484500 REIMB NON-GOVT SOURCES				572.00
	Major Account 480000 Total		588.84		7,715.11
	Fund 25590 Revenues Total		588.84		7,715.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,273.44		9,701.18	
	522100 DUES & SUBSCRIPTION EXP	125.00		812.50	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	541500 LEGAL SERVICES EXPENSE			3,304.24	
	541700 LEGAL RELATED EXPENSE			1,935.21	
	Major Account 520000 Total	1,398.44		16,103.13	
	Fund 25590 Expenditures Total	1,398.44		16,103.13	
	Fund 25590 Total	588.84	588.84	382,795.39	382,795.39

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	21,324.77-		488,698.05	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	21,324.77-		503,918.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,611.50
		224200 REVENUE FROM OTHER AGENCIES		296.00		7,973.50
		Fund 26600 Liabilities Total		296.00		11,585.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				497,971.58
		Fund 26600 Fund Equity Total				497,971.58
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1.00		177.72
		474100 GENERAL BUSINESS FEES		8,561.50		105,416.00
		Major Account 470000 Total		8,562.50		105,593.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		810.00		9,658.02
		484500 REIMB NON-GOVT SOURCES		176.63		7,620.12
		Major Account 480000 Total		986.63		17,278.14
		Fund 26600 Revenues Total		9,549.13		122,871.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,702.12		46,734.25	
		512100 VACATION LEAVE EXPENSE	742.06		6,304.38	
		512200 SICK LEAVE EXPENSE	633.45		4,465.03	
		512300 HOLIDAY LEAVE EXPENSE	214.62		2,929.86	
		512500 FUNERAL LEAVE EXPENSE			404.95	
		515100 RETIREMENT PLANS EXPENSE	321.42		4,555.59	
		515200 FICA EXPENSE	323.77		4,279.97	
		515400 LIFE & ACCIDENT INS EXP	1.46		20.20	
		515500 HEALTH INSURANCE EXPENSE			8,374.08	
		Major Account 510000 Total	4,938.90		78,068.31	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			63.80	
		521500 PUBLICATION & PRINT EXP			21.92	
		521900 AWARDS EXPENSE			568.15	
		531100 OFFICE SUPPLIES EXPENSE			45.99	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			18,027.40	
	534900 MISCELLANEOUS SUP EXP	50.00		1,206.44	
	559100 OTHER OPERATING EXP			3,617.75	
	Major Account 520000 Total	50.00		23,551.45	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			709.63	
	Major Account 570000 Total			709.63	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	26,181.00		26,181.00	
	Major Account 580000 Total	26,181.00		26,181.00	
	Fund 26600 Expenditures Total	31,169.90		128,510.39	
	Fund 26600 Total	<u>9,845.13</u>	<u>9,845.13</u>	<u>632,428.44</u>	<u>632,428.44</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	7,097.95		45,949.75	
		Fund 42910 Assets Total	7,097.95		45,949.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,022.56
		Fund 42910 Fund Equity Total				36,022.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,296.02		245,336.23
		Major Account 460000 Total		54,296.02		245,336.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.38		711.10
		Major Account 480000 Total		77.38		711.10
		Fund 42910 Revenues Total		54,373.40		246,047.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,990.26		133,487.86	
		515100 RETIREMENT PLANS EXPENSE	615.75		7,776.93	
		515200 FICA EXPENSE	584.15		7,444.81	
		515400 LIFE & ACCIDENT INS EXP	2.43		27.68	
		515500 HEALTH INSURANCE EXPENSE	8,440.93		28,783.30	
		Major Account 510000 Total	43,633.52		177,520.58	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,390.00	
		542100 SOS TEMP SERV - PERSONNEL	3,641.93		23,616.56	
		Major Account 520000 Total	3,641.93		25,006.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,744.25	
		572100 COMMERCIAL TRANSPORTATIO			607.73	
		574500 PERSONAL VEHICLE MILEAGE			578.02	
		575100 MISC TRAVEL EXPENSE			140.00	
		Major Account 570000 Total			3,070.00	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			30,523.00	
		Major Account 580000 Total			30,523.00	
		Fund 42910 Expenditures Total	47,275.45		236,120.14	
		Fund 42910 Total	54,373.40	54,373.40	282,069.89	282,069.89

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.91		1,195.46	
		Fund 42921 Assets Total	1.91		1,195.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,179.59
		Fund 42921 Fund Equity Total				1,179.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.91		15.87
		Major Account 480000 Total		1.91		15.87
		Fund 42921 Revenues Total		1.91		15.87
		Fund 42921 Total	1.91	1.91	1,195.46	1,195.46

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	26,472.53-		57,766.44	
		Fund 45520 Assets Total	26,472.53-		57,766.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				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				49,385.16
		Fund 45520 Fund Equity Total				49,385.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				293,112.83
		Major Account 460000 Total				293,112.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.65		1,509.86
		Major Account 480000 Total		114.65		1,509.86
		Fund 45520 Revenues Total		114.65		294,622.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,994.36		189,478.38	
		515100 RETIREMENT PLANS EXPENSE	938.42		9,785.13	
		515200 FICA EXPENSE	884.11		9,324.75	
		515400 LIFE & ACCIDENT INS EXP	2.95		27.14	
		515500 HEALTH INSURANCE EXPENSE	8,227.71		48,371.28	
		Major Account 510000 Total	23,047.55		256,986.68	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			155.31	
		522200 CONFERENCE REGISTRATION			655.00	
		531100 OFFICE SUPPLIES EXPENSE	37.42-			
		532100 NON-CAPITALIZED EQUIP PU	1,195.77		2,257.11	
		534900 MISCELLANEOUS SUP EXP			59.97	
		542100 SOS TEMP SERV - PERSONNEL	2,381.28		3,803.03	
		555100 DATA PROC SOFTW LIC FEE			3,398.00	
		Major Account 520000 Total	3,539.63		10,328.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			697.89	
		571900 MEALS-ONE DAY TRAVEL			14.85	

STATE OF NEBRASKA
 Fund Summary By Fund
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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				
	573100 STATE-OWNED TRANSPORT			679.50	
	574500 PERSONAL VEHICLE MILEAGE			611.57	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			2,051.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,974.46	
	Major Account 580000 Total			1,974.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			29,923.64	
	Major Account 590000 Total			29,923.64	
	Fund 45520 Expenditures Total	26,587.18		301,265.01	
	Fund 45520 Total	<u>114.65</u>	<u>114.65</u>	<u>359,031.45</u>	<u>359,031.45</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	28,537.54-		687,693.69	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	298.00-		1,529.00	
	Fund 21210 Assets Total	28,835.54-		690,772.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,438.56-		
	Fund 21210 Liabilities Total		3,438.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,599.21
	Fund 21210 Fund Equity Total				934,599.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		50.00		406.00
	475114 RECIPROCAL LICENSE		1,690.00		18,700.00
	475115 LICENSE RENEWALS				46.00
	475116 NEW LICENSES		6,287.00		88,405.00
	475117 REGISTRATION CODE TRNG		1,720.00		22,316.00
	475118 INSPECTION FEE		76,702.00		1,073,679.50
	475200 EXAMINATION FEES		4,280.00		57,269.00
	Major Account 470000 Total		90,729.00		1,260,821.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,213.73		15,623.03
	484500 REIMB NON-GOVT SOURCES				323.31
	485100 FINES FORFEITS & PENALTI		30.00		150.00
	486600 CREDIT CARD CLEARING		1,266.00		15,695.00
	Major Account 480000 Total		2,509.73		31,791.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		326.08		1,421.93
	Major Account 490000 Total		326.08		1,421.93
	Fund 21210 Revenues Total		93,564.81		1,294,034.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,133.07		714,008.21	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			825.74	
	512100 VACATION LEAVE EXPENSE	5,943.04		62,925.44	
	512200 SICK LEAVE EXPENSE	3,907.97		29,927.92	
	512300 HOLIDAY LEAVE EXPENSE	3,121.12		37,453.39	

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				
	512500 FUNERAL LEAVE EXPENSE			510.21	
	515100 RETIREMENT PLANS EXPENSE	4,874.97		63,381.95	
	515200 FICA EXPENSE	4,597.63		60,193.10	
	515400 LIFE & ACCIDENT INS EXP	18.24		218.88	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		184,117.56	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	89,957.50		1,165,112.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	406.94		5,369.79	
	521200 COM EXPENSE - VOICE/DATA	8,748.61		42,245.25	
	521400 DATA PROCESSING EXPENSE	278.00		1,429.95	
	521500 PUBLICATION & PRINT EXP			11,636.48	
	521900 AWARDS EXPENSE			349.61	
	522100 DUES & SUBSCRIPTION EXP	90.00		2,363.00	
	522200 CONFERENCE REGISTRATION			3,841.20	
	522900 EMPLOYEE PARKING EXP	220.00		694.00	
	523201 NATURAL GAS			432.37	
	523202 ELECTRICITY	175.99		2,289.60	
	524600 RENT EXPENSE-BUILDINGS	1,189.14		25,629.68	
	524700 RENT EXP-OTHER REAL PROP	130.00		3,040.00	
	524900 RENT EXP-DEPR SURCHARGE	389.10		389.10	
	527200 REP & MAINT-MOTOR VEHICL	117.15		3,584.10	
	531100 OFFICE SUPPLIES EXPENSE			2,719.87	
	533100 HOUSEHOLD & INSTIT EXP	1,395.00		5,239.31	
	539500 PURCHASING CARD SUSPENSE			83.00	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		225.00	
	543100 IT CONSULTING-APPLICATIONS	1,512.91		4,508.56	
	547300 INTERPRETER SERVICES			1,015.00	
	555100 DATA PROC SOFTW LIC FEE			2,736.00	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	559100 OTHER OPERATING EXP	.90		266.95	
	559101 OP EXP - MERCH FEES	1,392.97		20,270.64	
	559102 OP EXP -NE.GOV	1,956.54		36,625.55	
	Major Account 520000 Total	18,028.25		179,312.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	544.13		7,830.61	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	10,021.06		172,924.60	
	574500 PERSONAL VEHICLE MILEAGE	400.16		3,291.12	
	Major Account 570000 Total	<u>10,965.35</u>		<u>184,046.33</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	10.69		9,391.11	
	Major Account 580000 Total	<u>10.69</u>		<u>9,391.11</u>	
	Fund 21210 Expenditures Total	<u>118,961.79</u>		<u>1,537,861.85</u>	
	Fund 21210 Total	<u>90,126.25</u>	<u>90,126.25</u>	<u>2,228,633.98</u>	<u>2,228,633.98</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,039.09-		108,157.55	
	Fund 23110 Assets Total	8,039.09-		108,157.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,350.00-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,350.00-		1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,852.76
	Fund 23110 Fund Equity Total				72,852.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				29,513.39
	Major Account 460000 Total				29,513.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,290.54		79,196.05
	Major Account 470000 Total		3,290.54		79,196.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.56		2,742.61
	483200 BUILDING & SPACE RENTAL		177.50		7,371.85
	Major Account 480000 Total		422.06		10,114.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				17.40
	Major Account 490000 Total				17.40
	Fund 23110 Revenues Total		3,712.60		118,841.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,079.67	
	511300 OVERTIME PAYMENTS			3,594.88	
	512100 VACATION LEAVE EXPENSE			1,104.72	
	512200 SICK LEAVE EXPENSE			274.22	
	515100 RETIREMENT PLANS EXPENSE			1,765.07	
	515200 FICA EXPENSE			1,696.76	
	515400 LIFE & ACCIDENT INS EXPENSE			5.46	
	515500 HEALTH INSURANCE EXPENSE			3,840.54	
	Major Account 510000 Total			30,361.32	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			300.00-	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	7,116.71		8,327.79	
	523201 NATURAL GAS			185.32	
	523202 ELECTRICITY	2,742.56		8,738.82	
	523203 WATER			147.45	
	523204 SEWER			17.07	
	532100 NON-CAPITALIZED EQUIP			477.76	
	533100 HOUSEHOLD & INSTIT EXP	156.95		1,184.43	
	534600 ED & RECREATIONAL SUP EXPENSE			677.89	
	534800 CONST & MAINT SUP EXP			1,044.37	
	538100 VEHICLE & EQUIP SUP EXP			235.91-	
	545200 MEDICAL ASSESSMENT SERVICES			8,567.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			156.58-	
	549100 LAUNDRY SERVICES	385.47		2,547.41	
	549200 JANITORIAL AND/OR SECURITY SER			714.95-	
	559100 OTHER OPERATING EXP			29,513.39	
	Major Account 520000 Total	10,401.69		60,021.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			62.24	
	572100 COMMERCIAL TRANSPORTATIO			707.57-	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			669.76	
	Major Account 570000 Total			24.43	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,495.00-	
	Major Account 580000 Total			5,495.00-	
	Fund 23110 Expenditures Total	10,401.69		84,912.01	
	Fund 23110 Total	2,362.60	2,362.60	193,069.56	193,069.56

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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

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

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,312.36-		210,110.38	
		Fund 23112 Assets Total	29,312.36-		210,110.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,060.68
		Fund 23112 Fund Equity Total				262,060.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,300.00
		Major Account 460000 Total				2,300.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				333,172.38
		Major Account 470000 Total				333,172.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.27		5,904.75
		Major Account 480000 Total		436.27		5,904.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,145.13		3,130.75
		Major Account 490000 Total		2,145.13		3,130.75
		Fund 23112 Revenues Total		2,581.40		344,507.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,914.81		162,839.94	
		511300 OVERTIME PAYMENTS	6.04		194.54	
		511400 ON CALL PAY	32.86-			
		511800 COMPENSATORY TIME PAID	298.97		3,739.10	
		512100 VACATION LEAVE EXPENSE	509.65		11,885.47	
		512200 SICK LEAVE EXPENSE	593.87		20,145.20	
		512300 HOLIDAY LEAVE EXPENSE	911.44		9,427.06	
		515100 RETIREMENT PLANS EXPENSE	1,365.47		15,600.01	
		515200 FICA EXPENSE	1,307.19		14,939.94	
		515400 LIFE & ACCIDENT INS EXP	5.12		48.27	
		515500 HEALTH INSURANCE EXPENSE	2,579.74		29,014.52	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516400 UNEMPLOYM COMP INS EXP			1,116.00	
		516500 WORKERS COMP PREMIUMS			1,574.04	
		Major Account 510000 Total	23,459.44		270,566.09	
Expenditures	520000	Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,062.92		8,757.71	
	521300 FREIGHT EXPENSE			267.66	
	521400 DATA PROCESSING EXPENSE	221.90		1,316.55	
	521500 PUBLICATION & PRINT EXP	73.11		1,892.42	
	521900 AWARDS EXPENSE			1,347.00	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		25,115.95	
	526100 REP & MAINT-REAL PROPERT			79.00	
	527800 REP & MAINT-OTHER PROPER			661.00	
	531100 OFFICE SUPPLIES EXPENSE	450.00		5,539.33	
	532100 NON-CAPITALIZED EQUIP PU	291.81		6,748.81	
	533100 HOUSEHOLD & INSTIT EXP			19.53	
	533900 FOOD EXPENSE			804.32	
	534700 ENG TECH & COMM SUP EXP			37,386.02	
	534800 CONST & MAINT SUP EXP			353.79	
	534900 MISCELLANEOUS SUP EXP	146.84		7,680.44	
	547902 SECURITY SERVICES	30.00		714.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,350.00	
	554900 OTHER CONTRACTUAL SERVICES			7,996.90	
	555100 DATA PROC SOFTW LIC FEE			31.25	
	559100 OTHER OPERATING EXP			252.00	
	Major Account 520000 Total	4,367.91		109,238.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,915.64	
	571900 MEALS-ONE DAY TRAVEL			3.30	
	572100 COMMERCIAL TRANSPORTATIO			502.91	
	573100 STATE-OWNED TRANSPORT	880.23		7,070.38	
	575100 MISC TRAVEL EXPENSE			111.00	
	Major Account 570000 Total	880.23		9,603.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,864.00	
	583300 COMPUTER EQUIP & SOFTWARE	3,186.18		3,186.18	
	Major Account 580000 Total	3,186.18		7,050.18	
	Fund 23112 Expenditures Total	31,893.76		396,458.18	
	Fund 23112 Total	2,581.40	2,581.40	606,568.56	606,568.56

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.50		938.88	
	Fund 23114 Assets Total	1.50		938.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921.48
	Fund 23114 Fund Equity Total				921.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.50		17.40
	Major Account 480000 Total		1.50		17.40
	Fund 23114 Revenues Total		1.50		17.40
	Fund 23114 Total	1.50	1.50	938.88	938.88

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	7,508.94		266,157.56	
		Fund 23115 Assets Total	7,508.94		266,157.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		586.99-		
		215100 DUE TO FUND - SHORT TERM		955.18		9,066.13
		Fund 23115 Liabilities Total		368.19		9,066.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,644.68
		Fund 23115 Fund Equity Total				242,644.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				109.73
		Major Account 470000 Total				109.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.56		4,948.19
		483100 HOUSING & DORM RENTAL RE		17,367.00		80,425.00
		483101 RENTAL REVENUE -NONTAXABLE		656.00		1,472.00
		486400 CASH OVER ADJUSTMENT				295.00
		486600 CREDIT CARD CLEARING		2,847.09-		7,569.02
		Major Account 480000 Total		15,584.47		94,709.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.84
		Major Account 490000 Total				9.84
		Fund 23115 Revenues Total		15,584.47		94,828.78
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	511.82		866.87	
		521800 CASH SHORT ADJUSTMENT			.18	
		523201 NATURAL GAS	259.08		9,339.41	
		523202 ELECTRICITY	74.36		2,019.58	
		531100 OFFICE SUPPLIES EXPENSE	211.86		306.59	
		532100 NON-CAPITALIZED EQUIP PU	1,886.01		20,013.54	
		533100 HOUSEHOLD & INSTIT EXP	349.87		10,888.84	
		548700 REFUSE/RECYCLING			100.00	
		549200 JANITORIAL/SECURITY SRVS	4,861.01		31,324.10	
		559100 OTHER OPERATING EXP	289.71		5,522.92	
		Major Account 520000 Total	8,443.72		80,382.03	
		Fund 23115 Expenditures Total	8,443.72		80,382.03	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 23115 Total	<u>15,952.66</u>	<u>15,952.66</u>	<u>346,539.59</u>	<u>346,539.59</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	2,968.81		3,647.10	
		Fund 23117 Assets Total	2,968.81		3,647.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471.10
		Fund 23117 Fund Equity Total				471.10
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	2,968.81-		3,176.00-	
		Major Account 520000 Total	2,968.81-		3,176.00-	
		Fund 23117 Expenditures Total	2,968.81-		3,176.00-	
		Fund 23117 Total			471.10	471.10

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	2,303.01-		33,844.26	
	Fund 23120 Assets Total	2,303.01-		33,844.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,621.39-		
	Fund 23120 Liabilities Total		2,621.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065,706.34
	Fund 23120 Fund Equity Total				1,065,706.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.38		11,855.83
	Major Account 480000 Total		318.38		11,855.83
	Fund 23120 Revenues Total		318.38		11,855.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,043,717.91	
	Major Account 590000 Total			1,043,717.91	
	Fund 23120 Expenditures Total			1,043,717.91	
	Fund 23120 Total	2,303.01-	2,303.01-	1,077,562.17	1,077,562.17

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,145.06-		35,399.82	
		Fund 43112 Assets Total	1,145.06-		35,399.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		287.68-		
		Fund 43112 Liabilities Total		287.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,152.16
		Fund 43112 Fund Equity Total				19,152.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,000.00		1,289,610.71
		Major Account 460000 Total		35,000.00		1,289,610.71
		Fund 43112 Revenues Total		35,000.00		1,289,610.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	12,155.71		151,579.18	
		511800 COMPENSATORY TIME PAID			32.54	
		512100 VACATION LEAVE EXPENSE	163.89		6,582.15	
		512200 SICK LEAVE EXPENSE	494.95		6,973.45	
		512300 HOLIDAY LEAVE EXPENSE	674.45		8,093.40	
		515100 RETIREMENT PLANS EXPENSE	1,009.98		12,972.99	
		515200 OASDI EXPENSE	948.20		12,269.22	
		515400 LIFE & ACCIDENT INS EXP	3.64		42.67	
		515500 HEALTH INSURANCE EXPENSE	2,748.00		32,292.66	
		516300 EMPLOYEE ASSISTANCE			45.00	
		516500 WORKERS COMP PREMIUM			1,686.48	
		Major Account 510000 Total	18,198.82		232,569.74	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION&PRINT EXPENSE			22,064.00	
		522100 DUES & SUBSCRIPTION EXP			7,330.00	
		522200 CONFERENCE REGISTRATION			174.65	
		526100 REP & MAINT-REAL PROPERT			610,215.65	
		531100 OFFICE SUPPLIES EXPENSE			38.94	
		532100 NON-CAPITALIZED EQUIP PU			12,637.01	
		534500 AGRICULTURE SUPPLIES			28,656.00	
		534600 ED & RECREATIONAL EXP			78.68	
		537100 LABORATORY SUP EXP			3,916.09	
		542500 ENG & ARCH SVC	15,982.50		224,146.21	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			29,079.01	
	545000 LABORATORY SERVICES	1,271.00		11,397.68	
	548500 LAND/LANDSCAPE/SNOW REMOVAL			3,166.11	
	548700 REFUSE/RECYCLING			1,540.66	
	554900 OTHER CONTRACTUAL SERVICES			68,936.13	
	Major Account 520000 Total	17,253.50		1,023,376.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.18		2,414.98	
	572100 COMMERCIAL TRANSPORTATION			1,641.10	
	573100 STATE-OWNED TRANSPORT	218.88		5,639.30	
	574500 PERSONAL VEHICLE MILEAGE			169.06	
	575100 MISC TRAVEL EXPENSE	80.00		291.75	
	Major Account 570000 Total	405.06		10,156.19	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,260.30	
	Major Account 580000 Total			7,260.30	
	Fund 43112 Expenditures Total	35,857.38		1,273,363.05	
	Fund 43112 Total	<u>34,712.32</u>	<u>34,712.32</u>	<u>1,308,762.87</u>	<u>1,308,762.87</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	46,644.95-		35,338.38	
		Fund 43113 Assets Total	46,644.95-		35,338.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,450.50-		
		Fund 43113 Liabilities Total		51,450.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,257.32
		Fund 43113 Fund Equity Total				29,257.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		21,600.00		782,288.54
		Major Account 460000 Total		21,600.00		782,288.54
		Fund 43113 Revenues Total		21,600.00		782,288.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,669.28		33,742.02	
		511800 COMPENSATORY TIME PAID	8.59		12.88	
		512100 VACATION LEAVE EXPENSE	171.70		3,119.89	
		512200 SICK LEAVE EXPENSE	115.34		1,245.36	
		512300 HOLIDAY LEAVE EXPENSE	156.40		1,876.80	
		512500 FUNERAL LEAVE EXPENSE			45.89	
		512700 INJURY LEAVE EXPENSE			154.62	
		515100 RETIREMENT PLANS EXPENSE	233.49		3,007.60	
		515200 OASDI EXPENSE	222.88		2,882.77	
		515400 LIFE & ACCIDENT INS EXP	1.15		13.78	
		515500 HEALTH INSURANCE EXPENSE	577.39		7,032.43	
		516300 EMPLOYEE ASSISTANCE PROG			26.40	
		516500 WORKERS COMP PREMIUMS			989.41	
		Major Account 510000 Total	4,156.22		54,149.85	
Expenditures	520000	Operating Expenses				
		523207 PROPANE			34.95	
		526100 REP & MAINT REAL PROPERT	1,600.00		315,013.49	
		527200 REP & MAINT-MOTOR VEHICL			451.11	
		527500 REP & MAINT-COMM EQUIPMENT			20,977.70	
		531100 OFFICE SUPPLIES EXPENSE			19.18	
		532100 NON-CAPITALIZED EQUIP			1,922.59	
		533100 HOUSEHOLD & INSTIT EXP			70.00	
		534600 ED & RECREATIONAL SUP EX	77.90		57,485.70	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			1,469.27	
	538100 VEHICLE & EQUIP SUP EXP	90.81		2,495.88	
	542100 SOS TEMP SERV - PERSONNEL	1,066.45		1,066.45	
	542500 ENG & ARCH SERVICES			16,500.00	
	548900 WEED CONTROL			11,446.11	
	554900 OTHER CONTRACTUAL SERVICES	9,803.07		46,479.20	
	Major Account 520000 Total	12,638.23		475,431.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			240,078.00	
	586900 OTHER FIXED ASSETS			6,548.00	
	Major Account 580000 Total			246,626.00	
	Fund 43113 Expenditures Total	16,794.45		776,207.48	
	Fund 43113 Total	29,850.50	29,850.50	811,545.86	811,545.86

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	343,501.24-		359,315.11	
		Fund 43114 Assets Total	343,501.24-		359,315.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		75,916.25-		
		211900 AAI DUE TO VENDOR (SYSTE		321,923.40-		
		Fund 43114 Liabilities Total		397,839.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454,705.32
		Fund 43114 Fund Equity Total				454,705.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		770,209.62		12,374,608.82
		Major Account 460000 Total		770,209.62		12,374,608.82
		Fund 43114 Revenues Total		770,209.62		12,374,608.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	78,174.07		1,021,995.65	
		511300 OVERTIME PAYMENTS			.01	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	413.96		5,725.26	
		512100 VACATION LEAVE EXPENS	4,467.79		83,269.24	
		512200 SICK LEAVE EXPENSE	5,110.98		51,989.29	
		512300 HOLIDAY LEAVE EXPENSE	4,542.28		54,733.44	
		512400 MILITARY LEAVE EXPENS	124.29		248.58	
		512500 FUNERAL LEAVE EXPENSE			1,989.67	
		512700 INJURY LEAVE EXPENSE			832.02	
		515100 RETIREMENT PLANS EXPE	6,783.02		89,467.52	
		515200 OASDI EXPENSE	6,597.90		87,103.05	
		515400 LIFE & ACCIDENT INS	26.71		321.63	
		515500 HEALTH INSURANCE EXPE	15,170.36		193,965.42	
		516300 EMPLOYEE ASSISTANCE			417.45	
		516400 UNEMPLOYMENT COMP INS EXP			319.97-	
		516500 WORKERS COMP PREMIUMS			15,644.70	
		Major Account 510000 Total	121,411.36		1,607,882.96	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	418.77		4,411.23	
		521500 PUB&PRINT EXP	192.65		1,942.59	
		522100 DUES & SUBSCRIPTIONS			2,279.73	

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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				
	522200 CONFERENCE REGISTRATION	150.00		466.01	
	523201 NATURAL GAS	9,295.47		396,459.96	
	523202 ELECTRICITY	64,797.72		911,060.46	
	523203 WATER	2,491.76		26,307.58	
	523204 SEWER	1,932.29		16,237.65	
	523207 PROPANE			3,271.10	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		54,158.76	
	525500 RENT EXP-OTHER PERS PROP			203.79	
	526100 REP & MAINT-REAL PROPERTY	310,610.10		7,206,360.02	
	527100 REP & MAINT-OFFICE EQUIPMENT			1,053.07	
	527200 REP & MAINT-MOTOR VEHICL	1,053.55		14,574.84	
	527400 REP & MAINT-DATA PROCESSING			1,112.50	
	527500 REP & MAINT-COMM EQUIP			390.00	
	527600 REP & MAINT-HOUSE/INST E	805.08		3,934.58	
	527800 REP & MAINT-OTHER PROPERTY	2,760.00		6,631.00	
	531100 OFFICE SUPPLIES EXPENSE	558.69		17,804.70	
	532100 NON-CAPITALIZED EQUIP PU	546.89-		12,435.62	
	533100 HOUSEHOLD & INSTIT EXP	6,815.69		49,211.20	
	534500 AGRICULTURAL SUPPLIES EXP	1,348.59		5,360.72	
	534600 ED & RECREATIONAL SUP EX			14.79-	
	534800 CONST & MAINT SUP EXP	8,986.60		206,541.30	
	534900 MISCELLANEOUS SUP EXP			152.48	
	537100 LABORATORY SUP EXPNESE	336.07		2,698.83	
	538100 VEHICLE & EQUIP SUP EXP	2,127.84		23,371.94	
	541100 ACCTG & AUDITING SERVICES			10,387.52	
	541700 LEGAL RELATED EXPENSE			3,000.00-	
	542100 SOS TEMP SERV - PERSONNEL	2,244.23		5,269.03	
	542500 ENG & ARCH SERVICES	96,173.79		1,181,186.94	
	543100 IT CONSULTING-APPLICATION			30,125.00	
	543300 IT CONSULTING OTHER			375.00	
	543500 MGT CONSULTANT SERVICES	18,000.00		120,735.00	
	547901 JANITORIAL SERVICES			267.69	
	548500 LAWN/LANDSCAPE/SNOW REMOV	10,828.51		108,441.29	
	548600 PEST CONTROL	4,588.42		19,278.12	
	548700 REFUSE SERVICE	6,339.71		64,038.02	
	548800 FIRE EXTINGUISHERS			43.31	
	548900 WEED CONTROL	4,730.61		16,075.84	
	549100 LAUNDRY/UNIFORM SERVICES	251.60		4,545.06	
	549200 JANITORIAL SERVICES	14,200.26		130,234.85	

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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				
	554900 OTHER CONTRACTURAL SERVICES	18,107.01		165,638.38	
	Major Account 520000 Total	594,111.35		10,822,057.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.18		7,090.11	
	572100 COMMERCIAL TRANSPORTATION			7,817.97	
	573100 STATE-OWNED TRANSPORT	328.32		583.76	
	574500 PERSONAL VEHICLE MILEAG			744.04	
	575100 MISC TRAVEL EXP			746.75	
	Major Account 570000 Total	348.50		16,982.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,624.40	
	583300 COMPUTER EQUIP & SOFTWARE			8,670.12	
	586900 OTHER FIXED ASSETS			12,781.00	
	Major Account 580000 Total			23,075.52	
	Fund 43114 Expenditures Total	715,871.21		12,469,999.03	
	Fund 43114 Total	372,369.97	372,369.97	12,829,314.14	12,829,314.14

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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	25,391.19		26,172.98	
		Fund 43115 Assets Total	25,391.19		26,172.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,431.35
		Fund 43115 Fund Equity Total				31,431.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		165,858.32		944,597.90
		Major Account 460000 Total		165,858.32		944,597.90
		Fund 43115 Revenues Total		165,858.32		944,597.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,458.56		31,984.06	
		511300 OVERTIME PAYMENTS			233.40	
		511800 COMPENSATORY TIME PAID	549.79		668.47	
		512100 VACATION LEAVE EXPENSE			321.57	
		512200 SICK LEAVE EXPENSE	145.23		105.79	
		512300 HOLIDAY LEAVE EXPENSE	165.98		1,742.75	
		512600 CIVIL LEAVE EXPENSE			736.54	
		515100 RETIREMENT PLANS EXPENSE	248.58		2,665.45	
		515200 FICA EXPENSE	218.19		2,414.74	
		515400 LIFE & ACCIDENT INS EXPENSE	.96		8.74	
		515500 HEALTH INSURANCE EXPENSE	1,400.04		11,926.30	
		516300 EMPLOYEES ASSISTANCE PROGRAM			6.00	
		516500 WORKERS' COMP PREMIUM			224.87	
		Major Account 510000 Total	5,187.33		53,038.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	57.04		740.48	
		521500 PUBLICATION & PRINT EXPENSE			294.84	
		522200 CONFERENCE REGISTRATION			511.97-	
		526100 REP & MAINT - REAL PROPERT	2,652.00		134,738.00	
		527200 REP & MAINT-MOTOR VEHICLE			875.38	
		531100 OFFICE SUPPLIES EXPENSE			6,256.16	
		534700 ENG TECH & COMM SUP EXP			12,304.79	
		534800 CONST & MAINT SUP EXP			1,263.97	
		538100 VEHICLE & EQUIP SUP EXP	449.44		2,031.95	
		541100 ACCTG & AUDITING SERVICES			267.05	
		543500 MGT CONSULTANT SERVICES	1,020.00		1,794.00	
		549200 SECURITY SERVICES EXP	130,858.32		731,862.63	

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	135,036.80		891,917.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	243.00		3,510.96	
	572100 COMMERCIAL TRANSPORTATION EXPE			684.50	
	574500 PERSONAL VEHICLE MILEAGE			110.88	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total	243.00		4,388.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			511.97	
	Fund 43115 Expenditures Total	140,467.13		949,856.27	
	Fund 43115 Total	<u>165,858.32</u>	<u>165,858.32</u>	<u>976,029.25</u>	<u>976,029.25</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,725.70-		272,629.30	
		Fund 43116 Assets Total	1,725.70-		272,629.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,641.46
		Fund 43116 Fund Equity Total				177,641.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				224,015.33
		Major Account 480000 Total				224,015.33
		Fund 43116 Revenues Total				224,015.33
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE	245.70		245.70	
		532100 NON-CAPITALIZED EQUIP			836.00	
		533100 HOUSEHOLD & INSTIT EXPENSE			8,810.40	
		542500 ENG&ARCH SVCS	1,480.00		11,405.00	
		Major Account 520000 Total	1,725.70		21,297.10	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			107,730.39	
		Major Account 580000 Total			107,730.39	
		Fund 43116 Expenditures Total	1,725.70		129,027.49	
		Fund 43116 Total			401,656.79	401,656.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,230.76
	Fund 43117 Fund Equity Total				9,230.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,083.43		71,572.42
	Major Account 460000 Total		7,083.43		71,572.42
	Fund 43117 Revenues Total		7,083.43		71,572.42
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.43		80,803.18	
	Major Account 520000 Total	7,083.43		80,803.18	
	Fund 43117 Expenditures Total	7,083.43		80,803.18	
	Fund 43117 Total	<u>7,083.43</u>	<u>7,083.43</u>	<u>80,803.18</u>	<u>80,803.18</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	184,922.95-		46,418.34	
	139901 AR INVOICED (SYSTEM)	134,409.91-			
	Fund 43120 Assets Total	319,332.86-		46,418.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25.00-		
	211900 AAI DUE TO VENDOR (SYSTE		235,763.33-		
	Fund 43120 Liabilities Total		235,788.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269.38
	Fund 43120 Fund Equity Total				1,269.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,100,861.69		36,634,959.98
	Major Account 460000 Total		2,100,861.69		36,634,959.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				522.61
	Major Account 490000 Total				522.61
	Fund 43120 Revenues Total		2,100,861.69		36,635,482.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,135.99		665,541.30	
	511200 TEMPORARY SALARIES/WAGES			61.45	
	511300 OVERTIME PAYMENTS	375.64		4,161.82	
	511400 ON CALL PAY	814.71		9,122.96	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	3,186.04		14,855.23	
	512100 VACATION LEAVE EXPENSE	2,808.32		64,527.22	
	512200 SICK LEAVE EXPENSE	2,512.27		43,834.15	
	512300 HOLIDAY LEAVE EXPENSE	3,123.59		37,361.97	
	512400 MILITARY LEAVE EXPENSE			1,723.44	
	512500 FUNERAL LEAVE EXPENSE			2,791.75	
	515100 RETIREMENT PLANS EXPENSE	4,788.49		63,209.44	
	515200 FICA EXPENSE	4,480.03		59,402.07	
	515400 LIFE & ACCIDENT INS EXP	17.75		206.87	
	515500 HEALTH INSURANCE EXPENSE	13,301.48		165,550.88	
	516300 EMPLOYEE ASSISTANCE PRO			222.00	
	516500 WORKERS COMP PREMIUMS			8,319.93	
	Major Account 510000 Total	86,544.31		1,141,392.48	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,423.75		65,796.90	
	521300 FREIGHT EXPENSE			22.38	
	521400 DATA PROCESSING EXPENSE	804.30		4,526.21	
	521500 PUBLICATION & PRINT EXP	3,827.94		15,343.30	
	521900 AWARDS EXPENSE			83.90-	
	522100 DUES & SUBSCRIPTION EXP	888.00		2,858.44	
	522200 CONFERENCE REGISTRATION	2,673.10		14,640.50	
	523201 NATURAL GAS	22.85		1,363.79	
	523202 ELECTRICITY	663.25		13,324.30	
	523203 WATER	44.21		830.20	
	523204 SEWER	44.15		287.43	
	524600 RENT EXPENSE-BUILDINGS	2,183.42		17,491.34	
	524700 RENT EXP-OTHER REAL PROP	300.00		4,638.00	
	525100 RENT EXP-OFFICE EQUIP			1,630.30	
	526100 REP & MAINT-REAL PROPERT			1,038.65	
	527200 REP & MAINT-MOTOR VEHICL			1,231.27	
	527500 REP & MAINT-COMM EQUIP			4,858.56	
	527600 REP & MAINT-HOUSE/INST E			55.50	
	531100 OFFICE SUPPLIES EXPENSE	1,943.75		15,228.47	
	532100 NON-CAPITALIZED EQUIP PU			5,091.42	
	533100 HOUSEHOLD & INSTIT EXP			616.62	
	533900 FOOD EXPENSE			3,567.32	
	534600 ED & RECREATIONAL SUP EX	577.50		6,121.40	
	534700 ENG TECH & COMM SUP EXP			158.45	
	534800 CONST & MAINT SUP EXP			65.25	
	534900 MISCELLANEOUS SUP EXP			6.65	
	535100 MEDICAL SUPPLIES			.48	
	538100 VEHICLE & EQUIP SUP EXP	46.74		878.02	
	541100 ACCTG & AUDITING SERVICES			9,107.33	
	543200 IT CONSULTING-HW/SW SUPP			209,590.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,063.07	
	548600 PEST CONTROL	9.00		36.00	
	548700 REFUSE/RECYCLING	7.93		129.04	
	548900 WEED CONTROL			50.73	
	549200 JANITORIAL/SECURITY SRVS	341.80		5,061.63	
	554900 OTHER CONTRACTUAL SERVICES	192,756.79		2,882,211.77	
	555100 DATA PROC SOFTW LIC FEE			107,048.81	
	555200 SOFTWARE - NEW PURCHASES			241.56	
	556100 INSURANCE EXPENSE			5,083.30	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,242.00	
	Major Account 520000 Total	210,558.48		3,404,453.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,239.42		24,451.90	
	572100 COMMERCIAL TRANSPORTATIO	785.28		5,534.18	
	573100 STATE-OWNED TRANSPORT	2,890.97		25,973.10	
	574500 PERSONAL VEHICLE MILEAGE	124.80		502.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.00		23,773.96	
	575100 MISC TRAVEL EXPENSE	95.00		1,292.80	
	Major Account 570000 Total	9,783.47		81,528.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,406.00	
	583300 COMPUTER EQUIP & SOFTWARE			6,427.56	
	583600 COMMUN. & ELECTRONIC EQ			350.47	
	Major Account 580000 Total			8,184.03	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			86,583.38	
	592106 ASSISTANCE TO/FOR INDIVID	54.00-		5,180.72-	
	599100 OTHER GOVERNMENT AID	1,877,573.96		31,873,372.58	
	Major Account 590000 Total	1,877,519.96		31,954,775.24	
	Fund 43120 Expenditures Total	2,184,406.22		36,590,333.63	
	Fund 43120 Total	<u>1,865,073.36</u>	<u>1,865,073.36</u>	<u>36,636,751.97</u>	<u>36,636,751.97</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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,967.44		2,605,895.35
	Major Account 460000 Total		51,967.44		2,605,895.35
	Fund 43122 Revenues Total		51,967.44		2,605,895.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	51,967.44		2,605,895.35	
	Major Account 590000 Total	51,967.44		2,605,895.35	
	Fund 43122 Expenditures Total	51,967.44		2,605,895.35	
	Fund 43122 Total	51,967.44	51,967.44	2,605,895.35	2,605,895.35

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			74,997.63	
	Fund 43130 Assets Total			74,997.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,068.09
	Fund 43130 Fund Equity Total				245,068.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				170,070.46-
	Major Account 480000 Total				170,070.46-
	Fund 43130 Revenues Total				170,070.46-
	Fund 43130 Total			74,997.63	74,997.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,164.99		121,285.05	
		Fund 43131 Assets Total	26,164.99		121,285.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		693.24-		
		Fund 43131 Liabilities Total		693.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,999.91
		Fund 43131 Fund Equity Total				80,999.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		90,000.00		1,013,089.62
		Major Account 460000 Total		90,000.00		1,013,089.62
		Fund 43131 Revenues Total		90,000.00		1,013,089.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,830.46		247,301.47	
		511300 OVERTIME PAYMENTS	191.08		670.54	
		511800 COMPENSATORY TIME PAID			241.04	
		512100 VACATION LEAVE EXPENSE	1,582.13		25,321.14	
		512200 SICK LEAVE EXPENSE	1,320.07		15,822.31	
		512300 HOLIDAY LEAVE EXPENSE	1,038.59		13,914.06	
		512500 FUNERAL LEAVE EXPENSE			338.25	
		515100 RETIREMENT PLANS EXPENSE	1,568.85		22,725.21	
		515200 OASDI EXPENSE	1,511.01		21,953.56	
		515400 LIFE & ACCIDENT INS. EXP.	6.71		91.72	
		515500 HEALTH INSURANCE EXP.	3,401.03		45,670.18	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			3,710.24	
		Major Account 510000 Total	27,449.93		397,858.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.16		613.19	
		521300 FREIGHT EXPENSE			15.19	
		521500 PUBLICATION & PRINT EXP			39.68	
		522100 DUES & SUBSCRIPTION EXP			222.33	
		522200 CONFERENCE REGI			1,170.85	
		523201 NATURAL GAS	2,806.28		124,579.99	
		523202 ELECTRICITY	20,136.47		264,453.69	
		523203 WATER	1,557.04		12,382.51	

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				
	523204 SEWER	1,222.31		7,487.61	
	526100 REP & MAINT-NOT BUILDIN	2,056.88		41,362.47	
	531100 OFFICE SUPPLIES EXPENSE			400.64	
	532100 NON-CAPITALIZED EQUIP PU			1,200.45	
	533100 HOUSEHOLD & INSTITUTI			3,208.62	
	534500 AGRICULTURAL SUPPLIES			997.49	
	534600 EDUCATIONAL & REC. SUPPLIES			84.83	
	534800 CONST & MAINT SUP EXP	2,143.84		41,798.95	
	538100 VEHICLE & EQUIP SUP EXP	154.70		1,622.92	
	541100 ACCTG & AUDITING SERVICES			200.29	
	547901 JANITORIAL SERVICES			7,947.14	
	548500 LAWN & LANDSCAPE			7,295.12	
	548600 PEST CONTROL			4,713.25	
	548700 REFUSE/RECYCLING	4.22		7,801.12	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL AND SECURITY SERV	5,558.94		35,060.91	
	Major Account 520000 Total	<u>35,691.84</u>		<u>569,756.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			416.09	
	572100 COMMERCIAL TRANSPORTA			591.81	
	574500 PERSONAL VEHICLE USE			60.00	
	Major Account 570000 Total			<u>1,067.90</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,121.25	
	Major Account 580000 Total			<u>4,121.25</u>	
	Fund 43131 Expenditures Total	<u>63,141.77</u>		<u>972,804.48</u>	
	Fund 43131 Total	<u>89,306.76</u>	<u>89,306.76</u>	<u>1,094,089.53</u>	<u>1,094,089.53</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	1,705.34		16,814.87	
	Fund 43132 Assets Total	1,705.34		16,814.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,977.98
	Fund 43132 Fund Equity Total				10,977.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,000.00		126,213.06
	Major Account 460000 Total		11,000.00		126,213.06
	Fund 43132 Revenues Total		11,000.00		126,213.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	4,663.91		70,261.77	
	511800 COMPENSATORY TIME PAID	201.78		448.40	
	512100 VACATION LEAVE EXPENSE	975.40		7,996.25	
	512200 SICK LEAVE EXPENSE	763.91		7,429.47	
	512300 HOLIDAY LEAVE EXPENSE	347.63		4,171.56	
	515100 RETIREMENT PLANS EXPE	520.60		6,762.09	
	515200 OASDI EXPENSE	493.85		6,452.21	
	515400 LIFE & ACCIDENT INS E	1.92		23.04	
	515500 HEALTH INSURANCE EXP.	1,325.66		15,907.92	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
	516500 WORKERS COMP PREMIUM			899.46	
	Major Account 510000 Total	9,294.66		120,376.17	
	Fund 43132 Expenditures Total	9,294.66		120,376.17	
	Fund 43132 Total	11,000.00	11,000.00	137,191.04	137,191.04

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,676.89		186,208.22	
		Fund 43133 Assets Total	6,676.89		186,208.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,828.93
		Fund 43133 Fund Equity Total				20,828.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		200,000.00		2,721,172.00
		Major Account 460000 Total		200,000.00		2,721,172.00
		Fund 43133 Revenues Total		200,000.00		2,721,172.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,803.69		1,308,611.18	
		511200 TEMPORARY SALARIES-WAGES	1,303.20		69,822.06	
		511300 OVERTIME PAYMENTS	12,978.51		160,119.40	
		511800 COMPENSATORY TIME PAID	8,058.62		102,723.87	
		512100 VACATION LEAVE EXPENSE	14,561.12		143,221.17	
		512200 SICK LEAVE EXPENSE	3,225.39		70,714.83	
		512300 HOLIDAY LEAVE EXPENSE	5,175.81		62,604.32	
		512400 MILITARY LLEAVE EXPENSE	5,751.76		31,873.87	
		512500 FUNERAL LEAVE EXPENSE			4,167.21	
		512700 INJURY LEAVE EXPENSE			807.94	
		515100 RETIREMENT PLANS EXPENSE	10,553.95		148,858.42	
		515200 OASDI EXPENSE	10,441.88		142,841.47	
		515400 LIFE & ACCIDENT INS.	33.60		403.35	
		515500 HEALTH INSURANCE EXPENSE	20,387.26		240,096.22	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			18,438.54	
		Major Account 510000 Total	185,274.79		2,505,795.85	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION	7,283.29		22,230.57	
		533100 HOUSEHOLD & INSTIT EXP	39.00		18,644.91	
		534600 ED & RECREATIONAL SUP EX	726.03		726.03	
		541100 ACCTG & AUDITING SERVICES			747.72	
		545200 MEDICAL ASSESSMENT SERV			2,909.00	
		549100 LAUNDRY & UNIFORM SVCS			2,316.12	
		Major Account 520000 Total	8,048.32		48,174.35	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			741.13	
	572100 COMMERCIAL TRANSPORATION			792.10	
	574500 PERSONAL VEH USE			289.28	
	Major Account 570000 Total			1,822.51	
	Fund 43133 Expenditures Total	193,323.11		2,555,792.71	
	Fund 43133 Total	<u>200,000.00</u>	<u>200,000.00</u>	<u>2,742,000.93</u>	<u>2,742,000.93</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,207.77-		121,672.01	
		Fund 43134 Assets Total	36,207.77-		121,672.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,428.63
		Fund 43134 Fund Equity Total				51,428.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				523,924.46
		Major Account 460000 Total				523,924.46
		Fund 43134 Revenues Total				523,924.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,730.59		277,677.73	
		511300 OVERTIME PAYMENTS			165.42	
		511500 DIFFERENTIAL PYMT	555.60		7,575.75	
		511800 COMPENSATORY TIME PAID	2,503.37		19,151.33	
		512100 VACATION LEAVE EXPENSE	3,754.16		15,777.80	
		512200 SICK LEAVE EXPENSE	441.09		7,068.64	
		512300 HOLIDAY LEAVE EXPENSE	1,287.39		15,456.95	
		512400 MILITARY LEAVE EXPENSE	206.77		6,805.66	
		512500 FUNERAL LEAVE EXPENSE			705.90	
		515100 RETIREMENT PLANS EXPENSE	2,132.54		26,237.22	
		515200 OASDI EXPENSE	2,085.94		25,756.32	
		515400 LIFE & ACCIDENT INS EXP	10.56		126.72	
		515500 HEALTH INSURANCE EXPENSE	3,499.76		39,772.92	
		516300 EMPLOYEE ASSISTANCE			144.00	
		516500 WORKERS COMP PREMIUM			5,396.66	
		Major Account 510000 Total	36,207.77		447,819.02	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			24.00	
		533100 HOUSEHOLD & INSTIT EXP			5,838.06	
		Major Account 520000 Total			5,862.06	
		Fund 43134 Expenditures Total	36,207.77		453,681.08	
		Fund 43134 Total			575,353.09	575,353.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,950.42
	Fund 43135 Fund Equity Total				40,950.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,113.26
	Major Account 460000 Total				16,113.26
	Fund 43135 Revenues Total				16,113.26
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			355.57	
	521500 PUBLICATION & PRINT E			897.41-	
	527100 REP & MAINT-OFFICE EQUIP			1,090.59	
	543300 IT CONSULTING-OTHER			11,907.50	
	559100 OTHER OPERATING EXP			44,607.43	
	Major Account 520000 Total			57,063.68	
	Fund 43135 Expenditures Total			57,063.68	
	Fund 43135 Total			57,063.68	57,063.68

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,516.33	
	Fund 43260 Assets Total			12,516.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,461.20
	Fund 43260 Fund Equity Total				66,461.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				53,944.87-
	Major Account 480000 Total				53,944.87-
	Fund 43260 Revenues Total				53,944.87-
	Fund 43260 Total			12,516.33	12,516.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,868.13-			
	Fund 43261 Assets Total	6,868.13-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,404,824.39		15,434,367.52
	Major Account 460000 Total		1,404,824.39		15,434,367.52
	Fund 43261 Revenues Total		1,404,824.39		15,434,367.52
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	509,721.52		6,334,413.52	
	Major Account 520000 Total	509,721.52		6,334,413.52	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	901,971.00		9,099,954.00	
	Major Account 580000 Total	901,971.00		9,099,954.00	
	Fund 43261 Expenditures Total	1,411,692.52		15,434,367.52	
	Fund 43261 Total	1,404,824.39	1,404,824.39	15,434,367.52	15,434,367.52

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		76,775.82		879,561.65
	Major Account 460000 Total		76,775.82		879,561.65
	Fund 43264 Revenues Total		76,775.82		879,561.65
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	76,757.80		857,855.24	
	521400 DATA PROCESSING EXPENSE			107.00	
	527100 REP & MAINT-OFFICE EQUIPMENT			8,426.25	
	531100 OFFICE SUPPLIES EXP			6,226.61	
	543300 IT CONSULTING-OTHER			794.75	
	554900 OTHER CONTRACTUAL SERVICE	18.02		216.24	
	555100 SOFTWARE RENEWAL/MAINTENANCE			4,512.06	
	555200 NON-CAPITALIZED SOFTWARE			1,423.50	
	Major Account 520000 Total	76,775.82		879,561.65	
	Fund 43264 Expenditures Total	76,775.82		879,561.65	
	Fund 43264 Total	76,775.82	76,775.82	879,561.65	879,561.65

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	9,773.00		12,192.15	
		Fund 43265 Assets Total	9,773.00		12,192.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712.50
		Fund 43265 Fund Equity Total				712.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,000.00		114,819.53
		Major Account 460000 Total		14,000.00		114,819.53
		Fund 43265 Revenues Total		14,000.00		114,819.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			25,361.78	
		512100 VACATION LEAVE EXPENSE			2,626.80	
		512200 SICK LEAVE EXPENSE			1,722.15	
		512300 HOLIDAY LEAVE EXPENSE			1,977.40	
		515100 RETIREMENT PLANS EXPENSE			2,372.86	
		515200 OASDI EXPENSE			2,341.49	
		515400 LIFE & ACCIDENT INS EXP			8.64	
		515500 HEALTH INSURANCE EXPENSE			2,991.96	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			449.74	
		Major Account 510000 Total			39,864.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,227.00		54,823.42	
		522200 CONFERENCE REGISTRATION			6,362.00	
		531100 OFFICE SUPPLIES AND EXPENSES			971.81	
		Major Account 520000 Total	4,227.00		62,157.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			343.51	
		Major Account 570000 Total			343.51	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			974.32	
		Major Account 580000 Total			974.32	
		Fund 43265 Expenditures Total	4,227.00		103,339.88	
		Fund 43265 Total	14,000.00	14,000.00	115,532.03	115,532.03

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				266,514.98
	Major Account 460000 Total				266,514.98
	Fund 43267 Revenues Total				266,514.98
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN			266,514.98	
	Major Account 520000 Total			266,514.98	
	Fund 43267 Expenditures Total			266,514.98	
	Fund 43267 Total			266,514.98	266,514.98

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.44		3,405.23	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.44</u>		<u>3,425.21</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,407.27
		Fund 23210 Fund Equity Total				<u>3,407.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.44		65.05
		Major Account 480000 Total		<u>5.44</u>		<u>65.05</u>
		Fund 23210 Revenues Total		<u>5.44</u>		<u>65.05</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			47.11	
		Major Account 520000 Total			<u>47.11</u>	
		Fund 23210 Expenditures Total			<u>47.11</u>	
		Fund 23210 Total	<u>5.44</u>	<u>5.44</u>	<u>3,472.32</u>	<u>3,472.32</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	275,960.82-		5,307,862.75	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	275,960.82-		5,309,325.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,249.78-		
	214101 DEPOSITS				255,591.24
	Fund 23220 Liabilities Total		6,249.78-		255,591.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,225,323.04
	Fund 23220 Fund Equity Total				3,225,323.04
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		240.00		3,350.00
	474115 LEASE OR DEED FEES		8.00		80.00
	474116 MISCELLANEOUS FEES		6,392.64-		11,444.60
	474117 SUB-LEASE FEE		645.20		8,381.78
	474131 CONDEMNATION FEE		300.00		300.00
	Major Account 470000 Total		5,199.44-		23,556.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,270.76		217,208.57
	482119 OTHER				3,004.95
	483200 BUILDING & SPACE RENTAL		6,587.50		26,350.00
	484500 REIMB NON-GOVT SOURCES		1,275.00		17,024.09
	Major Account 480000 Total		17,133.26		263,587.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,567.42
	493100 OPERATING TRANSFERS IN				14,035,546.00
	Major Account 490000 Total				14,051,113.42
	Fund 23220 Revenues Total		11,933.82		14,338,257.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,963.36		1,138,582.56	
	511600 PER DIEM PAYMENTS	700.00		2,200.00	
	512100 VACATION LEAVE EXPENSE	8,073.24		135,740.04	
	512200 SICK LEAVE EXPENSE	3,484.83		64,523.19	
	512300 HOLIDAY LEAVE EXPENSE	5,157.79		62,735.84	
	512500 FUNERAL LEAVE EXPENSE	75.24		1,191.38	
	515100 RETIREMENT PLANS EXPENSE	8,472.26		104,800.43	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,105.01		100,076.23	
	515400 LIFE & ACCIDENT INS EXP	18.84		227.05	
	515500 HEALTH INSURANCE EXPENSE	15,113.62		187,918.53	
	516100 EMPLOYEE RELOCATION			81.21	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			14,175.51	
	Major Account 510000 Total	144,164.19		1,812,479.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	577.85		11,393.94	
	521200 COM EXPENSE - VOICE/DATA	7,833.46		35,162.56	
	521300 FREIGHT EXPENSE			301.84	
	521500 PUBLICATION & PRINT EXP	69.26		2,650.51	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	236.26		61,478.90	
	521502 PRINTING-BUS CARDS, FORMS			2,153.83	
	521503 PHOTOCOPIER EXPENSE	558.16		2,832.17	
	521900 AWARDS EXPENSE			43.92	
	522100 DUES & SUBSCRIPTION EXP			14,891.19	
	522200 CONFERENCE REGISTRATION	100.00		5,966.00	
	523101 BUILDING NATURAL GAS EXPENSE	43.15		2,220.31	
	523102 BUILDING ELECTRICITY EXPENSE	491.00		5,684.39	
	523103 BUILDING WATER EXPENSE			731.62	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,541.12	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	155.95		1,165.18	
	526100 REP & MAINT-REAL PROPERT	17,549.00		492,397.31	
	526101 REP & MAINT - RL PROP - CEDAR	43,084.00		200,448.00	
	526102 REP & MAINT - RL PROP - IRRIG	18,178.50		315,662.04	
	526103 REP & MAINT - RL PROP - DIRTWK	12,120.00		84,863.68	
	526104 REP & MAINT - RL PROP CONSERV	22,670.98		82,459.50	
	526105 REP & MAINT - RL PROP - MISC			86,989.65	
	527200 REP & MAINT-MOTOR VEHICL	41.90		12,194.45	
	527400 REP & MAINT-DATA PROC			5,252.56	
	531100 OFFICE SUPPLIES EXPENSE	1,155.17		10,891.63	
	532100 NON-CAPITALIZED EQUIP PU			14,836.50	
	533100 HOUSEHOLD & INSTIT EXP			1,303.76	
	534500 AGRICULTURAL SUPPLIES EX	5,839.18		75,220.82	
	534700 ENG TECH & COMM SUP EXP	52.46		281.41	
	534800 CONST & MAINT SUP EXP	18.84		1,021.05	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	44.01		37,053.95	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			2,628.75	
	542500 ENG & ARCH SERVICES	58.00		5,558.00	
	543200 IT CONSULTING-HW/SW SUPP			5,949.00	
	548501 LAWN AND LANDSCAPE EXPENSE	180.00		2,407.31	
	548502 SNOW REMOVAL EXPENSE			1,095.00	
	548600 PEST CONTROL	66.00		396.00	
	548700 REFUSE/RECYCLING	80.00		476.00	
	548800 FIRE EXTINGUISHERS			53.00	
	549201 JANITORIAL SERVICES EXPENSE	300.00		3,525.00	
	549202 RUG RENTAL SERVICES EXPENSE	80.46		789.59	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES	4,001.29		8,501.45	
	554901 COURIER EXPENSES	223.26		2,516.74	
	555100 DATA PROC SOFTW LIC FEE	200.00		4,989.47	
	555200 SOFTWARE - NEW PURCHASES			9,325.94	
	556100 INSURANCE EXPENSE			12,202.88	
	556300 SURETY & NOTARY BONDS	40.00		240.00	
	557100 PROPERTY TAX EXPENSE	1,185.89		2,877.75	
	559150 REAL ESTATE TAXES EXPENSE	1,185.89		8,999,729.20	
	Major Account 520000 Total	136,078.14		10,637,946.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	801.09		19,361.80	
	572100 COMMERCIAL TRANSPORTATIO			591.99	
	574500 PERSONAL VEHICLE MILEAGE	601.44		10,256.19	
	575100 MISC TRAVEL EXPENSE			123.00	
	Major Account 570000 Total	1,402.53		30,332.98	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,797.59	
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total			29,086.59	
	Fund 23220 Expenditures Total	281,644.86		12,509,845.78	
	Fund 23220 Total	5,684.04	5,684.04	17,819,171.69	17,819,171.69

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	220.37		36,633.67	
		112200 DEPOSITS WITH VENDORS			81.19	
		139901 AR INVOICED (SYSTEM)	272.50		272.50	
		Fund 23230 Assets Total	492.87		36,987.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,434.47
		Fund 23230 Fund Equity Total				34,434.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		106.00		752.00
		474100 GENERAL BUSINESS FEES		1,915.00		15,965.47
		Major Account 470000 Total		2,021.00		16,717.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.00		686.08
		Major Account 480000 Total		59.00		686.08
		Fund 23230 Revenues Total		2,080.00		17,403.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	617.07		7,629.83	
		512100 VACATION LEAVE EXPENSE	33.96		437.27	
		512200 SICK LEAVE EXPENSE	50.94		356.61	
		512300 HOLIDAY LEAVE EXPENSE	33.96		407.54	
		515100 RETIREMENT PLANS EXPENSE	55.79		661.98	
		515200 FICA EXPENSE	53.06		636.81	
		515400 LIFE & ACCIDENT INS EXP	.19		2.29	
		515500 HEALTH INSURANCE EXPENSE	136.58		1,638.99	
		516500 WORKERS COMP PREMIUMS			92.81	
		Major Account 510000 Total	981.55		11,864.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	154.91		1,587.16	
		521200 COM EXPENSE - VOICE/DATA	450.67		806.23	
		521500 PUBLICATION & PRINT EXP			270.96	
		521501 SCANNING SURVEYS			262.48	
		541100 ACCTG & AUDITING SERVICES			59.76	
		Major Account 520000 Total	605.58		2,986.59	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 23230 Expenditures Total	<u>1,587.13</u>		<u>14,850.72</u>	
		Fund 23230 Total	<u>2,080.00</u>	<u>2,080.00</u>	<u>51,838.08</u>	<u>51,838.08</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.85		11,164.29	
		121300 LONG-TERM INVESTMENTS	2,532.88		282,131.34	
		Fund 63280 Assets Total	<u>2,550.73</u>		<u>293,295.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,532.39
		Fund 63280 Fund Equity Total				<u>272,532.39</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.02		3,436.34
		481200 GAIN OR LOSS-SALE OF INV		3,849.50		24,382.45
		Major Account 480000 Total		<u>4,167.52</u>		<u>27,818.79</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,600.28-		6,701.14-
		Major Account 490000 Total		<u>1,600.28-</u>		<u>6,701.14-</u>
		Fund 63280 Revenues Total		<u>2,567.24</u>		<u>21,117.65</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	16.51		354.41	
		Major Account 520000 Total	<u>16.51</u>		<u>354.41</u>	
		Fund 63280 Expenditures Total	<u>16.51</u>		<u>354.41</u>	
		Fund 63280 Total	<u>2,567.24</u>	<u>2,567.24</u>	<u>293,650.04</u>	<u>293,650.04</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	79,926.35-		755,363.05	
		Fund 63320 Assets Total	79,926.35-		755,363.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,490.00
		Fund 63320 Fund Equity Total				1,327,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,337.27		23,811.93
		482102 UNIVERSITY RENT		72,831.72		435,702.61
		482103 UNIV-AG SCHOOL RENT		87,778.71		295,115.85
		482104 STATE COLLEGE RENT				10,222.19
		482115 BONUS-AG RENT				3,800.00
		483402 UNIV LAND MGT		8,092.41		37,661.43
		483403 UNIV-AG LAND MGT		9,753.18		31,970.65
		483404 STATE COLLEGE LAND MGT				1,135.80
		Major Account 480000 Total		179,793.29		839,420.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		493201 OPERATING TRANSFERS OUT		259,719.64-		411,547.41-
		Major Account 490000 Total		259,719.64-		1,411,547.41-
		Fund 63320 Revenues Total		79,926.35-		572,126.95-
		Fund 63320 Total	79,926.35-	79,926.35-	755,363.05	755,363.05

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	416,457.24		46,558,146.37	
	Fund 63330 Assets Total	416,457.24		46,558,146.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,173,763.07
	Fund 63330 Fund Equity Total				43,173,763.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,535.66		532,026.03
	481200 GAIN OR LOSS-SALE OF INV		635,259.53		4,023,951.63
	Major Account 480000 Total		684,795.19		4,555,977.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		264,092.47-		1,105,948.52-
	Major Account 490000 Total		264,092.47-		1,105,948.52-
	Fund 63330 Revenues Total		420,702.72		3,450,029.14
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,245.48		65,645.84	
	Major Account 520000 Total	4,245.48		65,645.84	
	Fund 63330 Expenditures Total	4,245.48		65,645.84	
	Fund 63330 Total	420,702.72	420,702.72	46,623,792.21	46,623,792.21

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,482,316.97-		554,207.66	
	121300 LONG-TERM INVESTMENTS	7,892,177.47		636,737,850.38	
	Fund 63340 Assets Total	6,409,860.50		637,292,058.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,254,639.10
	Fund 63340 Fund Equity Total				574,254,639.10
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		490,093.25		6,312,799.65
	Major Account 450000 Total		490,093.25		6,312,799.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675,101.42		7,135,283.84
	481200 GAIN OR LOSS-SALE OF INV		8,657,691.76		54,123,944.76
	482119 OTHER				42,313.32
	484822 FEDERAL MINERAL DEPOSIT		3,364.71		38,072.77
	484823 OIL & GAS ROYALTIES		230,235.06		1,784,757.83
	484824 SAND & GRAVEL ROYALTIES		1,434.73		6,985.07
	484828 WATER ROYALTIES				1,267.40
	485100 FINES FORFEITS & PENALTI				127,500.00
	485110 FINES				362,306.73
	Major Account 480000 Total		9,567,827.68		63,622,431.72
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				73,961.00
	491312 EASEMENTS				5,750.00
	493112 UNCLAIMED PROPERTY				8,765,489.29
	493200 OPERATING TRANSFERS OUT		3,590,833.72-		14,860,930.54-
	Major Account 490000 Total		3,590,833.72-		6,015,730.25-
	Fund 63340 Revenues Total		6,467,087.21		63,919,501.12
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	57,226.71		882,082.18	
	Major Account 520000 Total	57,226.71		882,082.18	
	Fund 63340 Expenditures Total	57,226.71		882,082.18	
	Fund 63340 Total	6,467,087.21	6,467,087.21	638,174,140.22	638,174,140.22

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	603.95		377,828.06	
	121300 LONG-TERM INVESTMENTS	10,632.27		1,191,218.47	
	Fund 63350 Assets Total	11,236.22		1,569,046.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,475,368.55
	Fund 63350 Fund Equity Total				1,475,368.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,871.35		20,809.97
	481200 GAIN OR LOSS-SALE OF INV		16,253.61		102,959.75
	Major Account 480000 Total		18,124.96		123,769.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,757.09-		28,297.95-
	Major Account 490000 Total		6,757.09-		28,297.95-
	Fund 63350 Revenues Total		11,367.87		95,471.77
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	131.65		1,793.79	
	Major Account 520000 Total	131.65		1,793.79	
	Fund 63350 Expenditures Total	131.65		1,793.79	
	Fund 63350 Total	11,367.87	11,367.87	1,570,840.32	1,570,840.32

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	176.60		110,481.21	
		121300 LONG-TERM INVESTMENTS	23,462.15		2,621,760.68	
		Fund 65130 Assets Total	<u>23,638.75</u>		<u>2,732,241.89</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,539,505.56
		Fund 65130 Fund Equity Total				<u>2,539,505.56</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,966.04		32,063.46
		481200 GAIN OR LOSS-SALE OF INV		35,772.40		226,592.89
		Major Account 480000 Total		<u>38,738.44</u>		<u>258,656.35</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		14,871.39-		62,276.95-
		Major Account 490000 Total		<u>14,871.39-</u>		<u>62,276.95-</u>
		Fund 65130 Revenues Total		<u>23,867.05</u>		<u>196,379.40</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	228.30		3,643.07	
		Major Account 520000 Total	<u>228.30</u>		<u>3,643.07</u>	
		Fund 65130 Expenditures Total	<u>228.30</u>		<u>3,643.07</u>	
		Fund 65130 Total	<u>23,867.05</u>	<u>23,867.05</u>	<u>2,735,884.96</u>	<u>2,735,884.96</u>

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	11,163.69-		164,109.89	
		Fund 23280 Assets Total	11,163.69-		164,109.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,110.59
		Fund 23280 Fund Equity Total				184,110.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.51		3,369.79
		482150 CROP PASTURE		1,287.50		2,082.50
		482300 RIGHT OF WAY REVENUE		370.00		14,744.76
		483200 BUILDING & SPACE RENTAL				30.00
		483250 CONCESSIONS (NONTAXABLE)		100.00		1,200.00
		486500 MISC ADJUSTMENT				544.78
		Major Account 480000 Total		2,028.01		21,971.83
		Fund 23280 Revenues Total		2,028.01		21,971.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.14-	
		542500 ENG & ARCH SERVICES	11,319.99		25,542.17	
		549600 CONSTRUCTION SERVICES	1,871.71		15,692.11	
		556100 INSURANCE EXPENSE			740.39	
		Major Account 520000 Total	13,191.70		41,972.53	
		Fund 23280 Expenditures Total	13,191.70		41,972.53	
		Fund 23280 Total	2,028.01	2,028.01	206,082.42	206,082.42

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,003,688.02-		34,483,481.05	
		Fund 23290 Assets Total	1,003,688.02-		34,483,481.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,821.34-		35.29
		Fund 23290 Liabilities Total		92,821.34-		35.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,209,741.55
		Fund 23290 Fund Equity Total				38,209,741.55
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		15.80		65.66
		Major Account 470000 Total		15.80		65.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,302.76		699,369.49
		484115 MISCELLANEOUS				143.94
		486500 MISCELLANEOUS ADJUSTMENT				2.29
		Major Account 480000 Total		59,302.76		699,515.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				277.93
		493100 OPERATING TRANSFERS IN		3,998,919.66		16,776,386.63
		Major Account 490000 Total		3,998,919.66		16,776,664.56
		Fund 23290 Revenues Total		4,058,238.22		17,476,245.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,946.63		198,763.47	
		511800 COMPENSATORY TIME PAID	261.32		2,945.40	
		512100 VACATION LEAVE EXPENSE	2,081.44		11,757.92	
		512200 SICK LEAVE EXPENSE	938.75		11,176.03	
		512300 HOLIDAY LEAVE EXPENSE	906.75		10,894.89	
		512500 FUNERAL LEAVE EXPENSE			98.74	
		515100 RETIREMENT PLANS EXPENSE	1,357.98		17,644.99	
		515200 FICA EXPENSE	1,321.72		17,166.80	
		515400 LIFE & ACCIDENT INS EXP	4.80		55.68	
		515500 HEALTH INSURANCE EXPENSE	2,230.02		28,548.16	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			3,776.64	
		Major Account 510000 Total	23,049.41		302,888.72	

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Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.37		1,910.34	
	521200 COM EXPENSE - VOICE/DATA	1,033.98		4,657.06	
	521300 FREIGHT EXPENSE			37.01	
	521400 DATA PROCESSING EXPENSE	1,576.37		10,342.34	
	521500 PUBLICATION & PRINT EXP			1,393.67	
	521502 PRINTING			5,129.91	
	521503 ADVERTISING			2,598.13	
	522100 DUES & SUBSCRIPTION EXP	156.40		2,005.40	
	522200 CONFERENCE REGISTRATION			480.00	
	522900 EMPLOYEE PARKING EXP	120.00		1,440.00	
	523000 VOLUNTEER EXPENSES			1,188.71	
	523201 NATURAL GAS	81.81		4,565.54	
	523202 ELECTRICITY	102.50		1,694.39	
	523203 WATER			320.97	
	523204 SEWER			360.34	
	524700 RENT EXP-OTHER REAL PROP	78.30		858.10	
	524900 RENT EXP-DEPR SURCHARGE			12,989.14	
	525100 RENT EXP-OFFICE EQUIP			1,032.72	
	525500 RENT EXP-OTHER PERS PROP	125.62		1,505.77	
	526100 REP & MAINT-REAL PROPERT			873.85	
	526101 BLDG-STRUCT MAINT & REPAIR			2,529.59	
	526102 LAND MAINT & REPAIR	154.00		200.00	
	527200 REP & MAINT-MOTOR VEHICL			208.09	
	527800 REP & MAINT-OTHER PROPER			15.00	
	531100 OFFICE SUPPLIES EXPENSE	260.26		3,060.30	
	531101 IT SUPPLIES			91.50	
	533101 CLOTHING			412.62	
	533132 SANITATION JANITORIAL			74.49	
	533133 FOOD SERV INSTITUTIONAL			93.59	
	533900 FOOD EXPENSE	48.00		2,548.04	
	534600 ED & RECREATIONAL SUP EX			4,104.00	
	534800 CONST & MAINT SUP EXP			95.83	
	534900 MISCELLANEOUS SUP EXP			97.19	
	534950 COMPUTER HARDWARE <\$1500			1,310.62	
	538100 VEHICLE & EQUIP SUP EXP	187.50		2,209.29	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			16.04	
	541100 ACCTG & AUDITING SERVICES			27,968.57	
	542100 SOS TEMP SERV - PERSONNEL			10,180.16	
	543100 IT CONSULTING-APPLICATIONS	960.00		1,680.00	

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Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			520.00	
	547101 MEDIA/ADVERTISING SERV	1,482.00		18,500.00	
	548600 PEST CONTROL	65.00		390.00	
	548700 REFUSE/RECYCLING			1,024.53	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	610.00		8,229.00	
	554901 SECURITY SERVICES			1,560.00	
	556100 INSURANCE EXPENSE			1,035.09	
	559100 OTHER OPERATING EXP			5.37	
	Major Account 520000 Total	7,082.11		143,617.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		2,224.89	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	573100 STATE-OWNED TRANSPORT			202.44	
	574500 PERSONAL VEHICLE MILEAGE			3,771.34	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	166.00		6,227.67	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	4,938,807.38		20,671,690.68	
	599300 1099-AID-INCOME			78,117.36	
	Major Account 590000 Total	4,938,807.38		20,749,808.04	
	Fund 23290 Expenditures Total	4,969,104.90		21,202,541.73	
	Fund 23290 Total	3,965,416.88	3,965,416.88	55,686,022.78	55,686,022.78

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	1,571.15		173,547.70	
	139901 AR INVOICED (SYSTEM)	525.00			
	Fund 23295 Assets Total	<u>1,046.15</u>		<u>173,547.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,814.99
	Fund 23295 Fund Equity Total				<u>150,814.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.15		3,069.15
	483200 BUILDING & SPACE RENTAL		750.00		17,958.56
	484100 OPERATING DONATIONS & CO				120.00
	484115 MISCELLANEOUS		22.00		1,885.00
	Major Account 480000 Total		<u>1,046.15</u>		<u>23,032.71</u>
	Fund 23295 Revenues Total		<u>1,046.15</u>		<u>23,032.71</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			300.00	
	Major Account 520000 Total			<u>300.00</u>	
	Fund 23295 Expenditures Total			<u>300.00</u>	
	Fund 23295 Total	<u>1,046.15</u>	<u>1,046.15</u>	<u>173,847.70</u>	<u>173,847.70</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,107,428.24-		19,466,754.46	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)	875.00-		1,332.00	
	Fund 23320 Assets Total	1,108,303.24-		19,991,558.28	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		13,040.39		42,113.63
	213132 FEDERAL DUCK STAMP				5,610.00
	215125 YEAR-END CLEARING		93,000.10		75,713.98
	215127 LIFETIME PERMIT CS PROJECT		109.50		5,054.25
	215911 SALES TAX COLLECTIONS		193.54		6,795.38
	Fund 23320 Liabilities Total		106,343.53		135,891.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,435,085.07
	Fund 23320 Fund Equity Total				22,435,085.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				631,103.38
	461112 PR REIMBURSEMENT		203,114.90		3,432,183.88
	461113 DJ REIMBURSEMENT		200,449.30		2,551,730.64
	461700 OP GRANTS - OTHER		1,200.00		18,700.00
	463400 CAP GRANTS - OTHER				652,399.00
	465100 NONGRANT REIMBURSEMENTS				757.75
	Major Account 460000 Total		404,764.20		7,286,874.65
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				300.00
	472112 FUR AND FISH SALES		874.02		3,039.86
	472180 RESALE ITEMS (NONTAXABLE)		132.00		9,751.86
	472181 RESALE ITEMS (TAXABLE)		945.62		9,239.93
	472182 DISABLED VET BRASS PLATE				30.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,072.00		53,291.63
	472211 SUBSCRIPTIONS (TAXABLE)		16,843.37		240,330.68

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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)		1,960.38		12,302.96
	472221 OTHER PUBLICATIONS (TAXABLE)		404.01		9,151.84
	472222 CLASSIFIED MAGAZINE ADS		235.89		4,501.45
	472224 FISH-HUNT-BOAT GUIDE ADS		1,000.00		18,404.50
	472225 PHOTO LIBRARY SALES (NONTAX)				85.71
	472226 PHOTO LIBRARY SALES (TAX)		221.99		267.70
	472230 CALENDAR (NONTAXABLE)		1.00		5,941.29
	472231 CALENDAR (TAXABLE)		40.90		23,826.76
	472232 DISPLAY MAGAZINE ADS		8,650.00		60,586.30
	472341 INDR FRARM-TARGET(TAX)		2.50		11.50
	472351 INDR FRARM-EARPLG(TAX)		19.00		28.00
	474100 GENERAL BUSINESS FEES		138.83		2,888.28
	474101 REBATE		216.40		2,703.45
	474103 PERMIT ISSUE FEES		18,103.00		302,081.50
	474104 REBATES - OTHER		2,822.81		9,840.33
	475111 BOAT REGISTRATION/CERTIFICATE		134,329.91		996,276.34
	475112 REFUND BOAT CERTIFICATE		1,272.43-		4,390.20-
	476101 MISC PERMITS		1,517.00		65,303.50
	476103 REFUND OTHER				4.00
	476104 RETURNED CHECK FEE				100.00
	476108 COMBO HUNT/FISH DUPLICATE		471.00		5,276.50
	476110 GENERAL HUNT ROLLUP		5,400.00		76,320.00
	476111 HUNT ANNUAL NONRESIDENT		6,160.00		738,640.00
	476112 ANNUAL HUNT		1,391.00		307,736.00
	476113 HUNT/FISH COMBO		76,937.00		866,027.00
	476114 DUPLICATE HUNT PERMITS		80.00		5,655.00
	476115 NONRESIDENT FUR HARVEST				13,440.00
	476116 FUR HARVEST		600.00		148,350.00
	476117 NONRESIDENT YOUTH HUNT		104.00		9,204.00
	476119 BANDS, TAGS, ETC		54.00		4,484.65
	476121 NONRESIDENT 3-DAY FISH		23,677.50		123,090.00
	476122 3-DAY FISH		1,115.50		9,901.50
	476123 NONRESIDENT ANNUAL FISH		93,852.00		325,759.50
	476124 ANNUAL FISH		526,834.00		2,037,468.05
	476126 DUPLICATE FISH PERMITS		1,310.00		7,155.00
	476131 NONRESIDENT BIG GAME - DEER		832.00		1,826,656.00
	476132 BIG GAME - DEER		3,770.00		1,989,371.00
	476133 DUPLICATE DEER PERMIT		5.00		9,785.00
	476134 NONRESIDENT BIG GAME - WILD TU		15,300.00		1,082,700.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476135 BIG GAME - WILD TURKEY		3,151.00		547,262.00
	476136 DUPLICATE WILD TURKEY PERMIT		95.00		1,815.00
	476137 NONRESIDENT BIG GAME - ANTELOP				42,757.00
	476138 BIG GAME - ANTELOPE		4,553.00		32,364.00
	476139 DUPLICATE ANTELOPE PERMIT				175.00
	476141 BIG GAME - BIGHORN SHEEP APP F		13,200.00		18,875.00
	476143 ELK APP FEE		16,286.00		16,481.50
	476144 BIG GAME - ELK		12,109.50		12,259.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				193,960.00
	476146 DEER STATEWIDE BUCK				740,152.50
	476147 DEER NONRES ANTLERLESS SC				178,848.00
	476151 NONRESIDENT LANDOWNER BIG GAME				35,048.00
	476152 LANDOWNER BIG GAME-ANTELOPE		43.50		2,769.50
	476153 LANDOWNER BIG GAME - DEER				175,740.00
	476154 LANDOWNER BIG GAME-ELK		2,661.10		3,139.50
	476155 LANDOWNER BIG GAME - WILD TURK		103.50		17,802.00
	476157 TURKEY NONRESIDENT LANDOWNER		90.00		4,815.00
	476159 ANTELOPE APP FEE		11,850.00		19,070.00
	476186 TROUT TAGS		3,240.00		33,784.00
	476189 HUNTER ED CARD FEES		90.00		2,835.00
	476198 APPRENTICE HUNT ED CERT		85.00		10,970.00
	476201 DEPLOYED MILITARY		10.00-		155.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		9,460.00		86,010.00
	476203 FISH 1-DAY NONRESIDENT		26,242.50		142,995.00
	476204 FISH 1-DAY		16,467.00		87,510.50
	476205 HUNT 2-DAY NONRESIDENT		1,485.00		175,505.00
	476206 COOP/COMBO PERMIT				53,200.00
	476207 COMBO LOTTERY APP FEE		9,700.00		30,525.00
	476211 LIFETIME HUNT (0-5)		590.00		11,800.00
	476212 LIFETIME HUNT (6-15)		2,180.00		47,960.00
	476213 LIFETIME HUNT (16-45)		299.00		40,963.00
	476214 LIFETIME HUNT (46 +)				6,758.00
	476216 LIFETIME FISH (0-5)		1,032.50		6,401.50
	476217 LIFETIME FISH (6-15)		531.00		18,850.50
	476218 LIFETIME FISH (16-45)		3,105.00		48,990.00
	476219 LIFETIME FISH (46 +)		3,451.50		16,461.00
	476221 LIFETIME COMBO F/H (0-5)		4,218.50		86,317.00
	476222 LIFETIME COMBO F/H (6-15)		12,744.00		189,744.00
	476223 LIFETIME COMBO F/H (16-45)		8,970.00		118,404.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476224 LIFETIME COMBO F/H (46 +)		1,888.00		24,072.00
	476231 LIFETIME HUNT NONRES (0-16)				1,475.00
	476232 LIFETIME HUNT NONRES (17 +)				9,440.00
	476234 LIFETIME FISH NONRES (0-16)		200.00-		1,062.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50		3,451.50
	476238 LIFETIME COMBO F/H NONRES (17				3,540.00
	476241 LIFETIME DUPLICATE PAPER		185.00		3,375.00
	476245 RESIDENT LIFETIME FURHARVEST (1,770.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		6,322.00
	476247 LIFETIME FURHARVEST (16-45)				20,631.00
	476248 LIFETIME FURHARVEST (46+)		218.00		7,194.00
	476250 NON-RES PADDLEFISH ARCHERY				520.00
	476251 NON-RES PADDLEFISH SNAGGING				3,240.00
	476252 RESIDENT PADDLEFISH ARCHERY				5,240.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,300.00
	476261 RESIDENT YOUTH DEER		15.00-		55,190.00
	476262 NONRESIDENT YOUTH DEER				5,635.00
	476263 RESIDENT YOUTH TURKEY		300.00		29,975.00
	476264 NONRESIDENT YOUTH TURKEY		175.00		8,950.00
	476265 RESIDENT YOUTH ANTELOPE				75.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL		1,794.00		1,794.00
	476270 RESIDENT DEER SPECIAL				50,840.00
	476271 NONRESIDENT DEER SPECIAL				22,680.00
	476272 NON-RES LANDOWNER ANTELOPE				149.50
	476273 HUNT 3-Year		36.00		8,064.00
	476274 HUNT 3-Year Nonresident				8,856.00
	476275 FISH 3-Year		9,312.00		53,856.00
	476276 FISH 3-Year Nonresident		670.00		4,422.00
	476277 FISH/HUNT 3-Year		2,528.00		52,535.00
	476278 FISH/HUNT 3-Year Nonresident				5,184.00
	476282 HUNT 5-Year		156.00		5,876.00
	476283 HUNT 5-Year Nonresident				5,440.00
	476284 FISH 5-Year		6,720.00		48,300.00
	476285 FISH 5-Year Nonresident		400.00		1,400.00
	476286 FISH/HUNT 5-Year		2,040.00		51,600.00
	476287 FISH/HUNT 5-Year Nonresident				3,840.00
	476291 MOUNTAIN LION APPLICATION		1,020.00		26,730.00
	476292 MOUNTAIN LION PERMIT				13,500.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476293 RES SUPERTAG LOTTERY APP		4,320.00		7,280.00
	476294 NONRES SUPERTAG LOTTERY APP		1,280.00		3,350.00
	476295 RES COMBO LOTTERY APP		1,260.00		2,510.00
	476296 NONRES COMBO LOTTERY APP		420.00		1,760.00
	Major Account 470000 Total		1,150,050.30		15,273,843.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,427.85		425,567.26
	482150 HAYING INCOME				15,879.53
	482151 CROP INCOME				96,630.40
	482152 Grazing Income		5.00		8,562.03
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-		
	483231 ENTRANCE ADM (TAXABLE)		1.90		1,408.29
	483250 CONCESSIONS (NONTAXABLE)				1,704.00
	483361 INDR ARCH-BOW/ARW(TAX)		80.00		87.50
	483381 INDR FRARM-GUN (TAX)		93.50		93.50
	483411 INDR ARCH-LANE HR(TAX)		370.00		520.00
	483413 INDR ARCH-LANE<16(TAX)		102.00		147.00
	483415 INDR FRARM-LANE HR(TAX)		60.00		60.00
	483417 INDR FRARM-LN<16HR(TAX)		25.00		65.00
	483419 INDR FRARM-LN 1/2HR(TAX)		336.00		396.00
	483421 OTDR ARCHERY (TAX)		6.00		6.00
	484100 OPERATING DONATIONS & CO		88.13		1,090.41
	484115 MISCELLANEOUS Div		944.83		19,108.31
	484118 BIGHORN SHEEP DONATION				30,000.00
	484200 CAPITAL DONATIONS & CONT				4,000.00
	484800 ROYALTY REVENUE				587.70
	485100 FINES FORFEITS & PENALTI		4,015.00		116,111.10
	485191 PROPERTY DAMAGES				362.00
	486300 CLEARING ACCOUNT		50.56-		
	486400 CASH OVER ADJUSTMENT		86.73		945.59
	486500 MISCELLANEOUS ADJUSTMENT		572.73		15,181.54
	486600 CREDIT CARD CLEARING		202,794.31-		
	Major Account 480000 Total		162,632.20-		738,513.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		39,454.22		112,600.64
	491332 SURPLUS REIMB PROPERTY				7,900.00
	493200 OPERATING TRANSFERS OUT				6,700.00-
	Major Account 490000 Total		39,454.22		113,800.64

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 23320 Revenues Total		1,431,636.52		23,413,032.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	706,770.14		8,774,851.87	
	511200 TEMPORARY SALARIES-WAGE	90,520.70		840,993.32	
	511300 OVERTIME PAYMENTS	5,144.13		39,590.32	
	511800 COMPENSATORY TIME PAID	8,328.76		90,769.57	
	512100 VACATION LEAVE EXPENSE	48,432.53		770,185.95	
	512200 SICK LEAVE EXPENSE	20,377.66		384,712.70	
	512300 HOLIDAY LEAVE EXPENSE	39,986.06		457,609.46	
	512400 MILITARY LEAVE EXPENSE			5,876.31	
	512500 FUNERAL LEAVE EXPENSE	1,322.71		11,854.98	
	512600 CIVIL LEAVE EXPENSE	30.69		1,271.20	
	512700 INJURY LEAVE EXPENSE			4,558.64	
	515100 RETIREMENT PLANS EXPENS	62,130.23		788,340.59	
	515200 OASDI EXPENSE	65,795.52		818,072.55	
	515400 LIFE & ACCIDENT INS EXP	314.42		3,698.51	
	515500 HEALTH INSURANCE EXPENS	160,968.56		1,880,824.99	
	516300 EMPLOYEE ASSISTANCE PRO			2,713.26	
	516400 UNEMPLOYM COMP INS EXP			5,279.29	
	516500 WORKERS COMP PREMIUMS			171,085.04	
	Major Account 510000 Total	1,210,122.11		15,052,288.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,110.19		187,962.79	
	521200 COM EXPENSE - VOICE/DAT	33,940.65		255,485.01	
	521300 FREIGHT EXPENSE	467.72		6,515.28	
	521400 DATA PROCESSING EXPENSE	26,949.55		191,618.72	
	521500 PUBLICATION & PRINT EXP	68.49		12,524.15	
	521501 PUBLICATION	23,670.65		140,119.87	
	521502 PRINTING	1,645.64		67,587.86	
	521503 ADVERTISING EXPENSE	174.74		3,375.67	
	521800 CASH SHORT ADJUSTMENT	12.09		1,329.46	
	521900 AWARDS EXPENSE	199.10		1,345.84	
	522100 SUBSCRIPTION/FEES	7,103.68		134,351.92	
	522200 CONFERENCE REGISTRATION	4,325.50		56,054.40	
	522900 EMPLOYEE PARKING EXP	130.80		811.20	
	523000 VOLUNTEER EXPENSE	29,645.06		69,090.78	
	523131 GAS AND HEATING FUELS			261.97	
	523132 ELECTRICITY			606.12	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 Natural Gas	3,859.09		49,811.70	
	523202 ELECTRICITY	24,707.69		255,784.80	
	523203 WATER	835.16		16,696.74	
	523204 SEWER	429.08		2,707.89	
	523207 PROPANE			54,099.89	
	523500 PROMPT PAY INTEREST			8.14	
	523600 INTEREST EXP	8.38		18.13	
	524100 RENT OF LAND			4,160.00	
	524600 RENT EXPENSE-BUILDINGS	7,554.01		178,875.95	
	524700 RENT EXP OTHER REAL PROP	2,245.22		19,137.06	
	524900 RENT EXP-DEPR SURCHARGE	654.64		8,299.43	
	525100 RENT EXP-OFFICE EQUIP	80.00		13,041.83	
	525500 RENT-OTHER PROPERTY	315.50		2,283.45	
	525556 RENT/CONST MAINT EQUIP	3,498.32		11,313.04	
	526101 BLDG-STRUC MAINT AND RE	12,503.74		82,967.66	
	526102 LAND MAINT & REPAIR			40,692.69	
	527100 REP & MAINT-OFFICE EQUIP			4,145.82	
	527200 VEHICLE REPAIRS	11,067.58		109,051.25	
	527400 REP & MAINT-DATA PROC			145.00	
	527500 REP & MAINT-COMM EQUIPMENT	7,165.00		9,210.95	
	527600 REP & MAINT-HOUSE/INST E			1,193.57	
	527700 REP & MAINT-PHOTO/MEDIA	124.41		1,600.55	
	527800 REPAIR& MAINT OTHER PROP			5,297.90	
	527879 CONST MAINT & SHOP	7,122.35		64,552.30	
	531100 OFFICE SUPPLIES EXPENSE	9,272.13		99,494.90	
	531101 IT SUPPLIES	543.59		9,410.05	
	532100 NON-CAPITALIZED EQUIP PU	55.60		1,114.20	
	533100 DEPOSIT			3.00	
	533101 CLOTHING	3,260.76		73,167.24	
	533132 SANITATION JANITORIAL	1,203.66		21,775.49	
	533133 FOOD SERV INSTITUTIONAL	711.90		3,683.86	
	533900 FOOD EXP	2,064.80		25,250.47	
	534500 AGRICULTURAL SUPPLIES E	47,576.56		533,884.37	
	534600 ED & RECREATIONAL SUP E	12,121.11		163,701.41	
	534700 COMMUNICATION SUPPLIES			7,098.28	
	534800 CONST & MAINT SUP EXP	30,452.06		411,629.45	
	534849 Non-Expendable Property			449.00	
	534900 MISCELLANEOUS SUP EXP	2,983.38		5,828.84	
	534946 RESALE ITEMS	1,774.02		10,802.53	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENF SUPPLIES	7,971.22		49,907.99	
	534948 NONEXPENDABLE PROPERTY	30,085.62		160,155.08	
	534950 COMPUTER HARDWARE	726.77-		143,285.05	
	535100 MEDICAL SUPPLIES			506.41	
	537100 LABORATORY SUPPLIES EXP	512.13		12,660.23	
	538100 GAS & OIL	59,959.13		554,355.83	
	538182 LICENSE MOTOR VEH	5,570.55		34,415.93	
	539500 PURCHASING CARD SUSPENSE			64.20	
	541100 ACCTING & AUDITING SERVICES			37,155.14	
	541600 GROSS PROCEEDS LEGAL EXPENSE	22,618.20-			
	541700 LEGAL RELATED EXPENSE			7,870.80	
	542100 SOS TEMP SERV - PERSONNEL			2,889.66	
	542500 ENG & ARCH SERVICES	15,998.00		169,341.11	
	543100 IT CONSULTING-APPLICATIONS	23,028.71		326,543.98	
	543300 IT CONSULTING-OTHER	4,390.13		76,740.56	
	545000 LABORATORY SERVICES	8,731.04		25,637.18	
	546800 VET SERVICES	271.85		356.48	
	546801 DEER CHECK - CWD NODE E			40,794.50	
	546802 ELK CHECK			757.50	
	546900 OTHER MEDICAL SERVICES	84.30		288.75	
	547100 EDUCATIONAL SERVICES			2,807.72	
	547101 MEDIA/ADVERTISING	56,559.04		280,498.39	
	547300 INTERPRETER SERVICES	1,800.00		1,800.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00		12,086.50	
	548501 TREE REMOVAL			1,980.00	
	548502 FACILITY MAINT			6,770.80	
	548600 PEST CONTROL	71.50		771.50	
	548700 REFUSE/RECYCLING	4,321.78		27,969.72	
	548800 FIRE EXTINGUISHERS			2,700.78	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICE			459.30	
	549200 JANITORIAL/SECURITY SRVS	2,539.44		24,153.62	
	549600 CONSTRUCTION SERVICES	84,741.73		432,751.28	
	552000 SOFTWARE	58.50-			
	554900 OTHER CONTRACTUAL SERVI	34,929.16		242,693.54	
	554901 Security Services	15,805.13		39,522.95	
	555100 DATA PROC SOFTW LIC FEE	1,350.00		16,248.08	
	555200 SOFTWARE - NEW PURCHASES	678.43		39,337.08	
	556100 INSURANCE EXPENSE	17,880.23		216,595.53	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	557100 PROPERTY TAX EXPENSE			76,470.60	
	559100 OTHER OPERATING EXP	24,068.50		228,351.34	
	Major Account 520000 Total	679,500.75		6,729,624.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,146.31		201,533.02	
	571600 MEALS-NOT TRAVEL STATUS			38.41	
	571900 MEALS-ONE DAY TRAVEL	1,532.51		10,792.92	
	572100 COMMERCIAL TRANSPORTATION	3,835.60		31,684.14	
	573100 STATE OWNED TRANSPORTATION	873.20		5,059.06	
	574500 PERSONAL VEH MILEAGE	1,784.74		14,263.30	
	574600 CONTRACTUAL SERVICES			221.39	
	574700 VOLUNTEER TRAVEL EXPENS	885.83		13,671.68	
	575100 MISC TRAVEL EXPENSE	378.65		4,759.30	
	Major Account 570000 Total	36,436.84		282,023.22	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			70,362.00	
	582400 MACHINERY & EQUIPMENT	139,026.74		470,436.65	
	582700 LAW ENFORCEMENT & SECUR			22,715.95	
	583300 COMPUTER EQUIP & SOFTWARE			20,442.32	
	584200 VEHICLES & VEHICLE EQUI	303,886.50		612,717.48	
	586900 OTHER FIXED ASSETS	5,300.00		77,096.00	
	586901 PHOTO/MEDIA EQUIP			50,964.10	
	586902 HOUSEHOLD/INST EQUIP			22,329.55	
	Major Account 580000 Total	448,213.24		1,347,064.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	239,968.84		239,968.84	
	599161 DISTRIBUTION OF AID	31,791.51		2,340,180.94	
	599300 1099-AID-INCOME	250.00		1,300.00	
	Major Account 590000 Total	272,010.35		2,581,449.78	
	Fund 23320 Expenditures Total	2,646,283.29		25,992,450.58	
	Fund 23320 Total	1,537,980.05	1,537,980.05	45,984,008.86	45,984,008.86

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,728,893.89		10,708,251.18	
	112100 PETTY CASH			33,850.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	705.67		1,008.84	
	139901 AR INVOICED (SYSTEM)	1,658.75-		6,261.75	
	Fund 23330 Assets Total	1,727,940.81		11,114,371.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9.00-		774.06-
	211900 AAI DUE TO VENDOR (SYSTE		66,233.75-		14,749.09
	213135 SEATING TAX		137.61		199.58
	215125 YEAR-END CLEARING		383,450.64		403,412.49
	215126 GAME AND PARKS BUCK		1,645.00-		75,038.10
	215911 SALES TAX COLLECTIONS		37,974.05		81,079.57
	215912 LODGING TAX COLLECTIONS		15,223.42		55,583.60
	Fund 23330 Liabilities Total		368,897.97		629,288.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,593,757.44
	Fund 23330 Fund Equity Total				8,593,757.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				81,846.40
	461112 PR REIMBURSEMENT				9,666.78
	461500 OP GRANTS - STATE AGENCI		395,744.53		460,300.00
	461600 OP GRANTS - LOCAL GOVERN				141,066.14
	Major Account 460000 Total		395,744.53		692,879.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,060.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		75.25		2,769.00
	472111 CAFÉ/RESTAURANT (TAXABLE)		69,234.41		230,690.72
	472121 RESTAURANT/BUFFET (TAXABLE)		15,968.50		126,941.84
	472130 CATERING (NONTAXABLE)		434.00		16,289.90
	472131 CATERING (TAXABLE)		1,699.70		54,168.67
	472141 CATERING-BUFFET (TAXABLE)		1,630.33		8,351.31
	472150 MISC RESTAURANT (NONTAXABLE)		272.80-		
	472151 MISC RESTAURANT (TAXABLE)		258.58		258.58
	472160 GROCERY STORE		5,716.35		24,316.11
	472161 GROCERY (TAXABLE)		6,445.25		15,019.02
	472170 SNACK ITEMS		2,123.56		9,088.01

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		83,597.25		533,976.22
	472180 RESALE ITEMS (NONTAXABLE)		190.65		1,070.70
	472181 RESALE ITEMS (TAXABLE)		88,280.06		533,117.48
	472191 COOKOUT (TAXABLE)		1,105.21		6,269.36
	472220 OTHER PUBLICATIONS (NONTAXABLE)				125.00
	472229 GAS/OIL RESALE		9,621.85		69,372.32
	472233 MISC ADVERTISING				408.00
	474100 GENERAL BUSINESS FEES		2,280.05		17,483.21
	474101 REBATE		216.40		2,703.45
	474102 PARK RESERVATION FEES		52,013.43		371,714.48
	474103 PERMIT ISSUE FEES		3,240.00		23,922.00
	474104 PCARD REBATE		6,418.98		35,196.16
	474110 Park Res Fees (tax exempt)		2,064.00		8,937.00
	476100 OTHER LIC PERM & FEES		300.00-		
	476104 RETURNED CHECK FEE		20.00		540.00
	476124 ANNUAL FISH		70.00		
	476181 PARK ENTRY DAILY		184,006.50		1,225,124.00
	476182 PARK ENTRY ANNUAL		763,580.00		3,554,095.00
	476183 PARK ENTRY ANNUAL DUPLICATE		170,987.50		842,410.00
	476199 DROP BOX		29,794.17		154,218.17
	Major Account 470000 Total		1,500,499.18		7,869,635.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,804.22		184,348.35
	482100 LAND USE REVENUE		1,110.00		101,975.00
	482110 TENT/TRAILER CAMPING (NONTAX)		178.00		558.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		800,494.74		4,532,226.31
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,585.00		10,600.00
	482130 CAMPING COUPONS				16.00-
	482140 LAND USE REVENUE		12,909.00		84,897.09
	482150 HAYING INCOME		1,335.00		25,709.00
	482152 PASTURE INCOME				2,342.40
	483210 CABINS (NONTAXABLE)		37,187.59		340,712.37
	483211 CABINS (TAXABLE/SALES TAX)		582,995.70		4,864,810.43
	483220 SWIM POOL (NONTAXABLE)				3,695.50
	483221 SWIM POOL (TAXABLE)		160,370.68		773,678.65
	483230 ENTRANCE ADMISSIONS (NONTAXABL		525.00		1,174.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		26,157.66		246,464.02
	483240 ADV CABIN DEPOSITS		7,375.67		64,999.39
	483250 CONCESSIONS (NONTAXABLE)		6,842.89		128,101.74

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483310 HORSE RIDES (NONTAXABLE)				2,152.00
	483311 HORSE RIDES (TAXABLE)		62,666.35		322,946.53
	483320 BOATS OTHER REC ITEMS(NONTAX)		527.50		12,955.89
	483321 BOATS, OTHER REC ITEMS (TAXABL		65,885.06		353,342.27
	483330 VENDING MACHINES (NONTAXABLE)		12,774.91		78,306.98
	483331 VENDING MACHINES (TAXABLE)		62.56		449.20
	483340 PAY PHONES (NONTAXABLE)		27.00		8,322.46
	483341 PAY PHONES (TAXABLE)		655.45		4,488.72
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)		6,817.30		39,294.51
	483400 OTHER RENTAL REVENUE		743.50		3,378.25
	483401 Other Rental Rev(TAXABLE)		290.99		6,217.73
	484100 OPERATING DONATIONS & CO		8.00		15,672.42
	484114 NONGAME DONATIONS		1.00-		
	484115 MISCELLANEOUS		547.58		14,561.65
	484117 GIFTS/GRATUITIES		237.90		6,925.95
	484500 REIMB NON-GOVT SOURCES		10,367.15-		9,365.07-
	484544 INSURANCE CLAIMS				196.84
	485100 FINES FORFEITS & PENALTI				514.00
	485191 PROPERTY DAMAGES		5.00		2,257.44
	486300 CLEARING ACCOUNT		445,967.18-		
	486400 CASH OVER ADJUSTMENT		2,630.86		7,112.44
	486500 MISCELLANEOUS ADJUSTMENT		131.00		11,415.50
	486600 CREDIT CARD CLEARING		43,584.17		
	Major Account 480000 Total		1,394,130.95		12,248,216.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		40,784.21		156,142.55
	491301 DISPOSAL - PROCEEDS		269.60-		
	491332 SURPLUS REIMB PROPERTY				58,380.00
	493200 OPERATING TRANSFERS OUT				1,308.00-
	Major Account 490000 Total		40,514.61		213,214.55
	Fund 23330 Revenues Total		3,330,889.27		21,023,946.54
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	94,337.49		1,209,590.35	
	511200 TEMPORARY SALARIES-WAGE	783,148.39		5,137,280.49	
	511300 OVERTIME PAYMENTS	8,285.40		63,800.20	
	511800 Compensatory Time Paid	1,032.36		10,540.25	
	511900 SUPPLEMENTAL			7,088.22	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 Vacation Leave Expense	6,838.28		100,452.75	
	512200 SICK LEAVE EXPENSE	3,465.23		69,312.80	
	512300 Holiday Leave Expense	5,365.04		66,176.14	
	512500 FUNERAL LEAVE EXPENSE	4.51		1,454.30	
	512600 CIVIL LEAVE EXPENSE	6.44		147.39	
	512700 INJURY LEAVE EXPENSE	180.00		2,729.90	
	515100 Retirement Plans Expense	8,345.24		109,477.22	
	515200 OASDI Expense	68,240.02		500,484.65	
	515400 Life & Accident Ins Exp	44.19		528.65	
	515500 Health Insurance Expense	34,327.30		415,641.44	
	516300 EMPLOYEE ASSISTANCE PRO			338.28	
	516400 UNEMPLOYM COMP INS EXP			293,358.79	
	516500 WORKERS COMP PREMIUMS			102,102.17	
	Major Account 510000 Total	1,013,619.89		8,090,503.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,698.05		43,895.61	
	521200 COM EXPENSE - VOICE/DATA	31,647.64		242,754.96	
	521300 FREIGHT EXPENSE	1,977.53		5,140.25	
	521400 DATA PROCESSING EXPENSE	21,058.08		139,534.98	
	521500 Printing & Publication	45.27		18,870.40	
	521501 PUBLICATIONS	2,018.49		43,282.00	
	521502 PRINTING	4,297.46		82,571.66	
	521503 ADVERTISING	5,307.56		109,110.57	
	521800 CASH SHORT ADJUSTMENT	427.54		2,414.44	
	521900 AWARDS EXPENSE	9.50		935.67	
	522100 DUES & SUBSCRIPTION EXP	2,006.30		24,736.21	
	522200 CONFERENCE REGISTRATION	383.50		13,287.43	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		6,695.48	
	522900 EMPLOYEE PARKING EXP	61.20		532.80	
	523000 VOL TOKENS	314.77		21,441.59	
	523201 NATURAL GAS	10,437.25		136,227.43	
	523202 ELECTRICITY	301,571.02		1,089,610.99	
	523203 WATER	1,785.50		25,792.15	
	523204 SEWER	142.05		11,330.86	
	523207 PROPANE	6,269.05		196,751.64	
	523500 PROMPT PAY INTEREST			35.00	
	523600 INTEREST EXPENSE			102.10	
	524100 RENT EXPENSE-LAND	14,800.00		30,758.46	
	524600 RENT EXPENSE-BUILDINGS	751.15		22,616.46	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	173.18		4,860.85	
	525100 RENT EXP-OFFICE EQUIP			19,862.24	
	525400 RENT EXP-COMM EQUIP			474.00	
	525500 RENT EXP-OTHER PERS PROP	682.44		12,555.13	
	525556 CONSTRUCTION EQUIPMT RENTAL	26,491.00		59,773.26	
	526100 REP & MAINT-REAL PROPERT	435.53		891.53	
	526101 BLDG-STRUC MAINT AND REPAIR	52,820.15		364,757.51	
	526102 LAND MAINT & REPAIR	6,585.73		72,091.83	
	527100 REP & MAINT-OFFICE EQUIP			3,816.86	
	527200 REP & MAINT-MOTOR VEHICL	18,430.84		177,956.66	
	527400 REP & MAINT-DATA PROC	55.00		105.50	
	527500 REP & MAINT-COMM EQUIP	1,975.55		6,131.80	
	527600 REP & MAINT-HOUSE/INST E	3,574.39		44,197.98	
	527700 REP & MAINT-PHOTO/MEDIA	35.09		462.26	
	527800 REP & MAINT-OTHER PROPER	963.90		4,999.50	
	527879 CONST MAINT & SHOP	14,198.19		161,896.63	
	531100 OFFICE SUPPLIES EXPENSE	8,148.01		78,993.64	
	531101 IT Supplies	17.69		2,963.66	
	532100 NON-CAPITALIZED EQUIP PU	39.45		105.85	
	533100 HOUSEHOLD & INSTIT EXP			.40-	
	533101 CLOTHING	8,167.75		63,045.17	
	533132 SANITATION//JANITORIAL	63,722.06		289,936.44	
	533133 FOOD SERVICE SUPPLIES	26,350.39		260,297.63	
	533900 FOOD EXPENSE	987.29		19,995.58	
	534500 AGRICULTURAL SUPPLIES EX	33,829.60		196,798.03	
	534600 EDUCATIONAL/RECREATION	13,630.64		102,940.71	
	534700 ENG TECH & COMM SUP EXP	25,784.52		27,256.93	
	534800 CONST & MAINT SUPPLY	146,259.18		1,264,431.20	
	534900 MISCELLANEOUS SUP EXP	2,167.20		34,298.00	
	534946 RESALE ITEMS	55,437.43		597,547.98	
	534947 LAW ENF SUPPLIES	1,105.55		25,268.93	
	534948 NONEXPENDABLE PROPERTY	19,064.82		311,848.61	
	534950 COMPUTER HARDWARE <1500	18,154.98		139,229.01	
	535100 MEDICAL SUPPLIES	213.16		1,608.57	
	538100 VEHICLE & EQUIP SUP EXP	79,698.81		638,398.41	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,910.60		62,845.74	
	539300 THIRD PARTY REIMB			275.00	
	539500 PURCHASING CARD SUSPENSE			6,436.08	
	541100 ACCTG & AUDITING SERVICES			4,403.17	

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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				
	541600 GROSS PROCEEDS LEGAL EXP	19,419.56-			
	541700 LEGAL RELATED EXPENSE			1,576.40	
	542100 SOS TEMP SERV - PERSONNEL			3,391.26	
	542500 ENGINEERING/ARCH SERVICES	4,700.00		42,694.35	
	543100 IT CONSULTING-APPLICATIONS	2,558.75		36,282.65	
	543200 IT CONSULTING-HW/SW SUPP			60.00	
	543300 IT CONSULTING-OTHER	60,028.32		470,676.44	
	545000 LABORATORY SERVICES	1,789.00		17,311.50	
	546800 VETERINARY SERVICES	5,985.33		16,237.81	
	546900 OTHER MEDICAL SERVICES	76.15		1,271.85	
	547101 MEDIA/ADVERTISING	8,954.79		136,002.10	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	1,317.60		3,229.60	
	548501 TREE CLEARING/TRIMMING			25,834.05	
	548502 FACILITY MAINTENANCE	2,142.85		28,857.05	
	548600 PEST CONTROL	3,056.58		34,431.67	
	548700 REFUSE/RECYCLING	32,325.92		349,237.73	
	548800 FIRE EXTINGUISHERS	1,848.67		18,155.23	
	548900 WEED CONTROL			17,404.94	
	549100 LAUNDRY SERVICES			15.00	
	549200 JANITORIAL/SECURITY SRVS	4,719.61		107,404.03	
	549600 CONSTRUCTION SERVICES	175,570.80		769,685.28	
	552000 SOFTWARE	58.50-			
	554900 OTHER CONTRACTUAL SERVICES	21,169.65		215,425.18	
	554901 MGMT CONSULTANT SVS	6,061.54-		2,180.48	
	555100 DATA PROC SOFTW LIC FEE			8,755.87	
	555200 SOFTWARE - NEW PURCHASES	154.70		6,864.04	
	556100 INSURANCE EXPENSE	5,000.00		394,624.61	
	556200 TORT PREMIUMS			843.10	
	559100 OTHER OPERATING EXP	30,432.10		220,464.72	
	Major Account 520000 Total	781,268.21		10,261,103.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,200.62		36,336.09	
	571900 MEALS-ONE DAY TRAVEL	76.01		1,088.51	
	572100 COMMERCIAL TRANSPORTATION	401.25		4,168.33	
	574500 PERSONAL VEHICLE MILEAGE	328.36		4,729.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,001.00	
	575100 MISC TRAVEL EXPENSE	22.65		440.77	
	Major Account 570000 Total	2,028.89		47,764.23	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	50,500.00		130,647.00	
	582400 MACHINERY EQUIP	67,575.00		298,966.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			600.00	
	583300 COMPUTER EQUIP & SOFTWARE			9,360.05	
	584200 VEHICLES & VEHICLE EQ	47,598.00		184,487.02	
	585100 LIVESTOCK			9,250.00	
	586901 PHOTO/MEDIA EQUIPMENT			12,574.68	
	586902 HOUSEHOLD/INSTI EQUIP	2,575.00		13,955.62	
	Major Account 580000 Total	<u>168,248.00</u>		<u>659,840.37</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,681.44		73,408.43	
	Major Account 590000 Total	<u>6,681.44</u>		<u>73,408.43</u>	
	Fund 23330 Expenditures Total	<u>1,971,846.43</u>		<u>19,132,620.58</u>	
	Fund 23330 Total	<u>3,699,787.24</u>	<u>3,699,787.24</u>	<u>30,246,992.35</u>	<u>30,246,992.35</u>

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	672,272.56-		7,751,201.37	
		Fund 23340 Assets Total	672,272.56-		7,751,201.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,213.50-		6,005.67
		Fund 23340 Liabilities Total		126,213.50-		6,005.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,605,883.39
		Fund 23340 Fund Equity Total				7,605,883.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,654.97
		461112 PR REIMBURSEMENT		103,366.91		1,762,533.44
		461113 DJ REIMBURSEMENT		435.08		21,520.05
		461500 OP GRANTS - STATE AGENCI		192,942.98		698,941.17
		461700 OP GRANTS - OTHER				50,344.37
		463200 CAP GRANTS - STATE AGENC				783,484.47
		463300 CAP GRANTS - LOCAL GOVER		150,000.00		150,000.00
		Major Account 460000 Total		446,744.97		3,471,478.47
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				45.00
		472181 RESALE ITEMS (TAXABLE)				125.00
		474101 PLAN REVIEW FEE		216.39		2,703.44
		474104 PCARD REBATE		385.00		3,003.25
		476104 RETURNED CHECK FEE				10.00
		476164 LIFETIME HABITAT STAMP		5,200.00		205,600.00
		476171 HABITAT STAMP		47,388.00		2,343,556.00
		476173 STATE WATERFOWL STAMP		3,130.00		164,315.00
		476175 LIFETIME STATE WATERFOWL STAMP		200.00		40,400.00
		476279 HABITAT STAMP 3-Year		1,782.00		51,084.00
		476281 STATE WATERFOWL STAMP 3-Year		325.00		9,711.00
		476288 HABITAT STAMP 5-Year		1,600.00		45,440.00
		476290 STATE WATERFOWL STAMP 5-Year		320.00		8,780.00
		Major Account 470000 Total		60,546.39		2,874,772.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,515.47		157,240.72
		482150 HAY INCOME				3,514.42
		482151 CROP INCOME				15,663.61

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482152 GRAZING INCOME		905.00		33,423.23
	483400 OTHER RENTAL REVENUE				293.90
	484100 OPERATING DONATIONS & CO				5.00
	484115 MISCELLANEOUS-DIV				120.86
	485191 PROPERTY DAMAGES				528.00
	486500 MISCELLANEOUS ADJUSTMENT				947.45
	Major Account 480000 Total		14,420.47		211,737.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,983.90		28,961.83
	Major Account 490000 Total		6,983.90		28,961.83
	Fund 23340 Revenues Total		528,695.73		6,586,950.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	39,601.39		531,302.18	
	511200 TEMPORARY SALARIES-WAGE	57,369.27		436,725.05	
	511300 OVERTIME PAYMENTS			5,374.24	
	511800 COMPENSATORY TIME PAID			2,428.56	
	512100 VACATION LEAVE EXPENSE	4,448.75		41,234.49	
	512200 SICK LEAVE EXPENSE	417.90		12,417.34	
	512300 HOLIDAY LEAVE EXPENSE	2,354.14		26,648.03	
	512500 FUNERAL LEAVE EXPENSE			69.76	
	515100 RETIREMENT PLANS EXPENS	3,506.05		46,167.77	
	515200 OASDI EXPENSE	7,651.79		76,793.28	
	515400 LIFE & ACCIDENT INS EXP	12.07		146.85	
	515500 HEALTH INSURANCE EXPENS	11,972.80		150,575.14	
	516300 EMPLOYEE ASSISTANCE PRO			144.00	
	516400 UNEMPLOYM COMP INS EXP			689.60	
	516500 WORKERS COMP PREMIUMS			17,276.60	
	Major Account 510000 Total	127,334.16		1,347,992.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.73		1,055.11	
	521200 COM EXPENSE - VOICE/DATA	818.60		4,646.88	
	521300 FREIGHT EXPENSE			2,291.00	
	521400 DATA PROCESSING EXPENSE	877.64		9,898.24	
	521500 PUBLICATION & PRINT EXP			659.25	
	521502 PRINTING			15,863.66	
	521503 ADVERTISING			198.24	
	522100 DUES & SUBSCRIPTION EXP	220.00		14,575.34	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,815.00	
	523000 VOLUNTEER EXPENSE	124.05		809.33	
	523201 NATURAL GAS	1,671.08		12,697.93	
	523202 ELECTRICITY	4,782.77		15,133.28	
	523203 WATER			1,068.85	
	523207 PROPANE			2,277.43	
	524100 RENT EXP LAND			31,364.06	
	524600 RENT EXPENSE-BUILDINGS	452.61		5,444.43	
	524700 RENT EXP-OTHER REAL PROP	700.00		2,729.62	
	525100 RENT EXP-OFFICE EQUIP			156.12	
	525500 RENT EXP OTHER PERSONAL PROP			290.00	
	525556 RENT EXP CONSTRUCTION EQUIP			5,530.75	
	526101 BLDG-STRUC MAINT AND RE	202.54		10,329.39	
	526102 LAND MAINT & REPAIR	75.00		4,705.79	
	527200 CONSTRUCTOR & MAINT	15,045.42		80,735.55	
	527800 REPAIR & MAINT OTHER PROPERTY			198.88	
	527879 R&M CONST/MAINT EQUIP	12,865.82		85,894.96	
	531100 OFFICE SUPPLIES EXPENSE	898.72		3,588.32	
	531101 IT SUPPLIES	22.97		554.44	
	533101 CLOTHING	5,604.45		11,579.01	
	533132 JANITORIAL INST SUPPLIES	136.62		899.90	
	533133 FOOD SERVICE/MISC INSTU			212.25	
	533900 FOOD EXPENSE	261.36		898.20	
	534500 AGRICULTURAL SUPPLIES E	15,257.95		88,960.51	
	534600 ED & RECREATIONAL SUP E	4,326.87		36,474.03	
	534800 CONSTRUCTION & MAINT SU	8,068.18		106,897.80	
	534900 MISCELLANEOUS SUP EXP			1,103.34	
	534947 LAW ENF SUPPLIES			11.37	
	534948 NON EXP PROPERTY <1500.00	1,952.74		19,112.35	
	534950 COMPUTER HARDWARE <1500	1,173.71		16,911.36	
	535100 MEDICAL SUPPLIES	19.94		848.86	
	538100 VEHICLE & EQUIP SUP EXP	37,847.90		298,446.70	
	538182 LICENSED MOTOR VEHICLE	1,739.68		22,153.04	
	541100 ACCTG & AUDITING SERVICES			7,823.42	
	541700 LEGAL RELATED EXPENSE	675.00		27,921.50	
	542100 SOS TEMP SERV - PERSONN			11,109.73	
	542500 ENG & ARCH SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			1,902.48	
	548501 TREE CLEARING	2,300.00		63,677.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548502 FACILITY MAINT			1,891.50	
	548503 CUSTOM FARMING	4,087.75		27,909.75	
	548700 REFUSE/RECYCLING			32.63	
	548800 FIRE EXTINGUISHERS			186.00	
	548900 WEED CONTROL	7,404.50		72,877.07	
	549200 JANITORIAL SERVICES			48.00	
	549600 CONSTRUCTION SERVICES	48,540.79		83,306.82	
	554900 OTHER CONTRACTUAL SERVI	2,703.12		39,170.91	
	555100 DATA PROC SOFTW LIC FEE	2,700.00		16,320.09	
	555200 SOFTWARE - NEW PURCHASES			277.10	
	556100 INSURANCE EXPENSE			46,004.95	
	557100 PROPERTY TAX EXPENSE			683,394.82	
	Major Account 520000 Total	183,672.51		2,005,474.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,607.24		25,870.44	
	571900 MEALS-ONE DAY TRAVEL	6.62		53.01	
	574500 PERSONAL VEHICLE MILEAGE			145.60	
	574700 VOLUNTEER TRAVEL EXPENSES			1,093.45	
	575100 MISCELLANEOUS TRAVEL EXP			98.00	
	Major Account 570000 Total	1,613.86		27,260.50	
Expenditures	580000 Capital Outlay				
	580300 LAND	372,431.65		646,712.64	
	582100 HEAVY EQUIPMENT			149,958.88	
	582400 MACHINERY & EQUIPMENT	233,110.30		562,565.00	
	584200 VEHICLES & VEHICLE EQ			177,471.00	
	Major Account 580000 Total	605,541.95		1,536,707.52	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	102,980.12		862,576.78	
	599300 DISTRIBUTION OF AID	53,612.19		667,625.84	
	Major Account 590000 Total	156,592.31		1,530,202.62	
	Fund 23340 Expenditures Total	1,074,754.79		6,447,637.87	
	Fund 23340 Total	402,482.23	402,482.23	14,198,839.24	14,198,839.24

Agency Number 033 GAME & PARKS COMMISSION

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	54,963.81-		1,052,988.55	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	54,963.81-		1,108,788.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		662.99		937.99
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		662.99		938.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,287,330.19
	Fund 23350 Fund Equity Total				1,287,330.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT				2,539.50
	465100 NONGRANT REIMBURSEMENTS				800.00
	Major Account 460000 Total				3,339.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,215.00
	471113 DATA BASE SALES				180.00
	472181 RESALE ITEMS (TAXABLE)				26.85
	474104 PCARD REBATE		8.62		97.97
	Major Account 470000 Total		8.62		4,519.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,764.83		21,821.73
	484100 OPERATING DONATIONS & CO				100.00
	484114 NONGAME DONATIONS		2,049.00		13,151.28
	486500 MISCELLANEOUS ADJUSTMENT				73.07-
	Major Account 480000 Total		3,813.83		34,999.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.28		34.75
	493100 OPERATING TRANSFERS IN		5,793.00		84,350.60
	Major Account 490000 Total		5,797.28		84,385.35
	Fund 23350 Revenues Total		9,619.73		127,244.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	678.58-		106.60	
	512100 VACATION LEAVE EXPENSE			4.21	
	515100 RETIREMENT PLANS EXPENS			59.05	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	50.85-		8.28	
	515400 LIFE & ACCIDENT INS EXP			.19	
	515500 HEALTH INSURANCE EXPENS			45.92	
	516300 EMPLOYEE ASSISTANCE PRO			63.00	
	Major Account 510000 Total	729.43-		287.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.20		866.48	
	521200 COM EXPENSE - VOICE/DATA	424.63		2,525.39	
	521400 DATA PROCESSING EXP	263.63		2,088.22	
	521500 PUBLICATION & PRINT EXP			131.30	
	521502 PRINTING	8.46		3,146.87	
	522100 DUES & SUBSCRIPTION EXP	30,049.00		33,503.00	
	522200 REGISTRATION			8,528.00	
	523000 VOL TOKENS	4.95		238.70	
	523201 NATURAL GAS	44.47		661.79	
	523202 ELECTRICITY	288.65		3,214.77	
	523203 WATER	19.30		170.44	
	523204 SEWER	14.61		87.54	
	524600 RENT EXPENSE-BUILDINGS	202.00		2,424.00	
	524700 RENT EXP-OTHER REAL PROP			8.56	
	525100 RENT EXP-OFFICE EQUIP			96.76	
	527200 REP & MAINT-MOTOR VEHICL	3.74		1,528.78	
	531100 OFFICE SUPPLIES EXPENSE			211.60	
	531101 IT SUPPLIES			189.99	
	533100 HOUSEHOLD & INSTIT EXP			219.00-	
	533101 CLOTHING	922.17		922.17	
	533132 SANITATION JANITORIAL			9.98	
	533133 FOOD SERV INSTITUTIONAL			1,021.25	
	533900 FOOD EXPENSE	16.95		58.20	
	534500 AGRICULTURAL SUPPLIES EX			1,048.21	
	534600 ED & RECREATIONAL SUP EX	710.29		2,121.10	
	534800 CONST & MAINT SUP EXP	49.34		456.95	
	534900 MISCELLANEOUS SUP EXP			82.45	
	534948 NONEXPENDABLE PROPERTY	1,013.44		1,546.73	
	534950 COMPUTER HARDWARE <1500			6,625.21	
	538100 VEH EQUIP SUPPLIES EXP	2,114.80		13,056.09	
	538182 LICENSE MOTOR VEH	149.08		606.61	
	541100 ACCTG & AUDITING SERVICES			402.92	
	547101 MEDIA/ADVERTISING SERVICES			12,565.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,962.03		39,317.81	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,985.31	
	556100 INSURANCE EXPENSE			1,576.72	
	Major Account 520000 Total	<u>39,362.74</u>		<u>152,805.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,090.37		9,448.10	
	572100 COMMERCIAL TRANS	187.00		4,097.64	
	574500 PERSONAL VEHICLE MILEAGE			1,010.67	
	575100 MISC TRAVEL EXP			216.25	
	Major Account 570000 Total	<u>1,277.37</u>		<u>14,772.66</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,243.49	
	583600 COMMUN. & ELECTRONIC EQ	11,850.00		11,850.00	
	Major Account 580000 Total	<u>11,850.00</u>		<u>16,093.49</u>	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	13,485.85		121,965.44	
	599300 1099-AID-INCOME			800.00	
	Major Account 590000 Total	<u>13,485.85</u>		<u>122,765.44</u>	
	Fund 23350 Expenditures Total	<u>65,246.53</u>		<u>306,724.74</u>	
	Fund 23350 Total	<u>10,282.72</u>	<u>10,282.72</u>	<u>1,415,513.29</u>	<u>1,415,513.29</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	208.23		99,074.01	
		Fund 23360 Assets Total	208.23		99,074.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,195.20
		Fund 23360 Fund Equity Total				92,195.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.23		1,837.81
		485100 FINES FORFEITS & PENALTI		50.00		5,041.00
		Major Account 480000 Total		208.23		6,878.81
		Fund 23360 Revenues Total		208.23		6,878.81
		Fund 23360 Total	208.23	208.23	99,074.01	99,074.01

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	144.56		60,946.27	
		Fund 23370 Assets Total	144.56		60,946.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,738.95
		Fund 23370 Fund Equity Total				52,738.95
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		47.24		7,125.43
		Major Account 470000 Total		47.24		7,125.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.32		1,081.89
		Major Account 480000 Total		97.32		1,081.89
		Fund 23370 Revenues Total		144.56		8,207.32
		Fund 23370 Total	144.56	144.56	60,946.27	60,946.27

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	158,953.78-		1,232,914.24	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	158,953.78-		1,977,914.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,446.05-		20.20
	Fund 23380 Liabilities Total		88,446.05-		20.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,239,778.30
	Fund 23380 Fund Equity Total				2,239,778.30
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
	Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants &				127,014.07
	Major Account 460000 Total				127,014.07
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		72.83		389.21
	Major Account 470000 Total		72.83		389.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,234.29		30,485.45
	486500 Misc Adjustmts				7.62
	Major Account 480000 Total		2,234.29		30,493.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				582.50
	Major Account 490000 Total				582.50
	Fund 23380 Revenues Total		111,393.68		1,467,517.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,257.43		12,495.11	
	511200 TEMPORARY SALARIES-WAGE	2,516.67		25,288.75	
	511300 OVERTIME PAYMENTS	4.14		21.24	
	512100 VACATION LEAVE EXPENSE	80.39		756.99	
	512200 SICK LEAVE EXPENSE			1,585.32	
	512300 HOLIDAY LEAVE EXPENSE	57.46		580.03	
	515100 RETIREMENT PLANS EXPENSE	104.80		1,156.06	
	515200 FICA EXPENSE	287.64		2,975.57	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.40		4.40	
	515500 HEALTH INSURANCE EXPENSE	498.42		5,868.12	
	516500 WORKERS COMP PREMIUMS			456.66	
	Major Account 510000 Total	4,807.35		51,188.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.85	
	521300 FREIGHT EXPENSE			495.22	
	521503 ADVERTISING	19.22		204.39	
	522100 DUES & SUBSCRIPTION EXP			.13	
	522200 CONFERENCE REGISTRATION			60.00	
	523500 PROMPT PAY INTEREST			201.35	
	524100 RENT EXPENSE-LAND			875.00	
	525556 EQUIP RENTAL	45.81		856.24	
	526101 BLDG-STRUC MAINT AND REPAIR	1,071.07		57,746.87	
	526102 LAND MAINT AND REPAIR			20,743.81	
	527200 REP & MAINT-MOTOR VEHICL	31.00		710.54	
	527879 CONST MAINT & SHOP			87.30	
	533132 JANITORIAL INST SUPPLIES	2.49		15.47	
	534500 AGRICULTURAL SUPPLIES EX			3,105.50	
	534600 ED & RECREATIONAL SUP EX	320.00		1,625.03	
	534800 CONST & MAINT SUP EXP	439.84		228,700.61	
	534900 MISCELLANEOUS SUP EXP	58.90		58.90	
	534948 NONEXPENDABLE PROPERTY	16,560.00		120,401.24	
	538100 VEHICLE & EQUIP SUP EXP	580.80		11,109.69	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	101.95		1,011.61	
	542500 ENG & ARCH SERVICES			8,915.00	
	545000 LABORATORY SERVICES			560.00	
	548700 REFUSE/RECYCLING	13.20		49.50	
	548800 FIRE EXTINGUISHERS			2,730.00	
	548900 WEED CONTROL			25,433.32	
	549600 CONSTRUCTION SERVICES	157,849.78		1,052,765.66	
	556100 INSURANCE EXPENSE			10,518.52	
	Major Account 520000 Total	177,094.06		1,548,992.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			21.42	
	574500 PERSONAL VEHICLE MILEAGE			64.41	
	Major Account 570000 Total			85.83	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			129,135.00	
	Major Account 580000 Total			129,135.00	
	Fund 23380 Expenditures Total	181,901.41		1,729,401.83	
	Fund 23380 Total	<u>22,947.63</u>	<u>22,947.63</u>	<u>3,707,316.07</u>	<u>3,707,316.07</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	349,971.23		8,312,702.04	
		Fund 23410 Assets Total	349,971.23		8,312,702.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,401.23-		
		Fund 23410 Liabilities Total		26,401.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,773,724.16
		Fund 23410 Fund Equity Total				7,773,724.16
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		4,016.71		417,398.32
		463100 CAPITAL FED GRANTS & CON				99,896.20
		463200 CAP GRANTS - STATE AGENC				5,474.00
		Major Account 460000 Total		4,016.71		522,768.52
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				15.28
		476104 RETURNED CHECK FEE				10.00
		476191 AQUATIC HABITAT STAMP		362,440.00		1,618,392.50
		476194 AQUATIC HABITAT - 1 DAY FISH		6,493.00		34,977.00
		476227 LIFETIME AQUATIC STAMP		9,100.00		122,900.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		6,237.00		49,572.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		4,600.00		45,400.00
		Major Account 470000 Total		388,870.00		1,871,266.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,523.06		150,053.18
		484100 OPERATING DONATIONS & CO				5.20
		486500 MISCELLANEOUS ADJUSTMENTS				33.03
		Major Account 480000 Total		12,523.06		150,091.41
		Fund 23410 Revenues Total		405,409.77		2,544,126.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,296.55		49,560.27	
		511200 TEMPORARY SALARIES-WAGE			58.38	
		511800 COMPENSATORY TIME PAID			63.55	
		512100 VACATION LEAVE EXPENSE	110.53		5,059.54	
		512200 SICK LEAVE EXPENSE			1,474.30	
		512300 HOLIDAY LEAVE EXPENSE	237.20		2,689.55	
		515100 RETIREMENT PLANS EXPENS	347.79		4,406.54	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	333.54		4,261.09	
	515400 LIFE & ACCIDENT INS EXP	1.02		11.85	
	515500 HEALTH INSURANCE EXPENS	777.17		8,654.58	
	516500 WORKERS COMP PREMIUMS			907.20	
	Major Account 510000 Total	<u>6,103.80</u>		<u>77,146.85</u>	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			82.84	
	522200 REGISTRATION			615.00	
	524100 RENT EXPENSE - LAND			4,900.00	
	525556 CONSTRUCTION EQUIPMENT			285.60	
	534500 AGRICULTURAL SUP EXP			136,327.50	
	534800 CONST & MAINT SUP EXP			247.00	
	542500 ENG & ARCH SERVICES	19,764.76		346,456.22	
	549600 CONSTRUCTION SERVICES	3,024.00		1,206,599.50	
	554900 CONTRACTUAL SEVICES			2,608.37	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	<u>22,788.76</u>		<u>1,698,132.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144.75		3,509.79	
	571900 MEALS-ONE DAY TRAVEL			36.32	
	572100 COMMERCIAL TRANSPORTATION			941.55	
	575100 MISC EXP			244.00	
	Major Account 570000 Total	<u>144.75</u>		<u>4,731.66</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			225,138.29	
	Major Account 590000 Total			<u>225,138.29</u>	
	Fund 23410 Expenditures Total	<u>29,037.31</u>		<u>2,005,148.83</u>	
	Fund 23410 Total	<u>379,008.54</u>	<u>379,008.54</u>	<u>10,317,850.87</u>	<u>10,317,850.87</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.80		499.31	
		Fund 23420 Assets Total	<u>.80</u>		<u>499.31</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489.79
		Fund 23420 Fund Equity Total				<u>489.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.80		9.52
		Major Account 480000 Total		<u>.80</u>		<u>9.52</u>
		Fund 23420 Revenues Total		<u>.80</u>		<u>9.52</u>
		Fund 23420 Total	<u>.80</u>	<u>.80</u>	<u>499.31</u>	<u>499.31</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.93		26,855.41	
	Fund 23421 Assets Total	42.93		26,855.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,343.85
	Fund 23421 Fund Equity Total				26,343.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.93		511.56
	Major Account 480000 Total		42.93		511.56
	Fund 23421 Revenues Total		42.93		511.56
	Fund 23421 Total	42.93	42.93	26,855.41	26,855.41

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	2.55		1,596.49	
		121300 LONG-TERM INVESTMENTS	19,641.53		830,014.78	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>19,644.08</u>		<u>1,354,180.89</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,198.61
		Fund 23430 Fund Equity Total				<u>1,225,198.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,292.85		13,269.86
		481200 GAIN OR LOSS-SALE OF INV		18,351.23		115,712.42
		Major Account 480000 Total		<u>19,644.08</u>		<u>128,982.28</u>
		Fund 23430 Revenues Total		<u>19,644.08</u>		<u>128,982.28</u>
		Fund 23430 Total	<u>19,644.08</u>	<u>19,644.08</u>	<u>1,354,180.89</u>	<u>1,354,180.89</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	205.05		128,278.95	
	Fund 23440 Assets Total	205.05		128,278.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				108,215.53
	Fund 23440 Fund Equity Total				108,215.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,276.95
	Major Account 460000 Total				18,276.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.05		2,351.97
	Major Account 480000 Total		205.05		2,351.97
	Fund 23440 Revenues Total		205.05		20,628.92
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			565.50	
	Major Account 510000 Total			565.50	
	Fund 23440 Expenditures Total			565.50	
	Fund 23440 Total	205.05	205.05	128,844.45	128,844.45

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,441.36		75,679.45	
		Fund 23450 Assets Total	1,441.36		75,679.45	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,607.20
		Fund 23450 Fund Equity Total				67,607.20
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				19.18
		Major Account 470000 Total				19.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.04		1,487.37
		484100 OPERATING DONATIONS & CO		2,895.00		62,337.08
		Major Account 480000 Total		3,013.04		63,824.45
		Fund 23450 Revenues Total		3,013.04		63,843.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,052.10		13,122.16	
		512100 VACATION LEAVE EXPENSE	145.63		1,803.01	
		512200 SICK LEAVE EXPENSE	16.37		777.23	
		512300 HOLIDAY LEAVE EXPENSE	65.80		812.80	
		515100 RETIREMENT PLANS EXPENSE	95.85		1,236.67	
		515200 FICA EXPENSE	97.91		1,263.36	
		515400 LIFE & ACCIDENT INS EXP	.46		5.52	
		516500 WORKERS COMP PREMIUMS			218.16	
		Major Account 510000 Total	1,474.12		19,238.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.56		561.26	
		521502 PRINTING			533.11	
		524700 RENT EXP-OTHER REAL PROP			345.00	
		531100 OFFICE SUPPLIES EXPENSE			52.29	
		534500 AGRICULTURAL SUPPLIES			765.81	
		534600 ED & RECREATIONAL SUP EX			805.00	
		554900 OTHER CONTRACTUAL SERVICES			33,470.00	
		Major Account 520000 Total	97.56		36,532.47	
		Fund 23450 Expenditures Total	1,571.68		55,771.38	
		Fund 23450 Total	3,013.04	3,013.04	131,450.83	131,450.83

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	493,549.66-		905,463.00	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	493,549.66-		1,066,706.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,177.63-		437.13
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		1,177.63-		1,566,837.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				749,620.07-
	Fund 43320 Fund Equity Total				749,620.07-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,255.66		2,240,876.43
	461112 PR REIMBURSEMENT		560,970.87		3,698,959.89
	461113 DJ REIMBURSEMENT		24,829.04		1,628,840.96
	461114 OTHER FEDERAL REIMBURSEMENT		7,066.03		64,978.52
	461116 STATE WILDLIFE GRANT		61,602.81		1,107,360.47
	461117 LIP-LANDOWNER INCENTIVE PROGRA		156,613.64		453,506.06
	461700 OP GRANTS - OTHER				64,102.56
	463100 CAPITAL FED GRANTS & CON				1,264,926.26
	Major Account 460000 Total		836,338.05		10,523,551.15
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		448.24		1,306.37
	Major Account 470000 Total		448.24		1,306.37
Revenues	480000 Revenues - Miscellaneous				
	486500 Miscellaneous Adjustments				4,848.90-
	Major Account 480000 Total				4,848.90-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				806.55
	Major Account 490000 Total				806.55
	Fund 43320 Revenues Total		836,786.29		10,520,815.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	38,546.59		515,566.49	
	511200 TEMPORARY SALARIES-WAGE	28,637.62		246,106.60	
	511300 OVERTIME PAYMENTS	5,144.66		54,802.54	
	512100 VACATION LEAVE EXPENSE	3,112.05		36,609.23	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	753.17		14,193.52	
	512300 HOLIDAY LEAVE EXPENSE	2,207.34		25,950.37	
	512500 FUNERAL LEAVE EXPENSE			170.38	
	515100 RETIREMENT PLANS EXPENS	3,601.24		47,328.16	
	515200 OASDI EXPENSE	5,695.55		64,769.66	
	515400 LIFE & ACCIDENT INS EXP	14.48		177.76	
	515500 HEALTH INSURANCE EXPENS	12,007.48		142,751.72	
	516200 TUITION ASSISTANCE	2,280.00		3,990.00	
	516300 EMPLOYEE ASSISTANCE PRO			186.00	
	516400 UNEMPLOYM COMP INS EXP			1,500.39	
	516500 WORKERS COMP PREMIUMS			12,809.72	
	Major Account 510000 Total	102,000.18		1,166,912.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			532.71	
	521200 COM PHONE	798.29		4,746.10	
	521300 FREIGHT EXPENSE	40.00		7,740.19	
	521400 DATA PROCESSING EXPENSE	166.80		1,966.85	
	521500 PUBLICATION & PRINT EXP			788.94	
	521502 PRINTING			30.92	
	521503 ADVERTISING			10.12	
	522100 DUES & SUBSCRIPTION EXP			1,988.24	
	522200 CONFRENCE REGISTRATION	10.00		4,954.95	
	523000 VOLUNTEER EXPENSE			1,929.57	
	523201 NATURAL GAS	34.54		943.40	
	523202 ELECTRICITY	310.58		4,336.13	
	524600 RENT EXPENSE-BUILDINGS	8,382.65		102,405.82	
	524700 RENT EXPENSE-OTHER REAL PROP			150.00	
	525100 Rent Exp-Office Equip			224.40	
	525556 RENT EXP CONSTRUCTION EQUIP			406.25	
	526101 BLDG-STRUC MAINT			467.50	
	526102 LAND MAINT & REPAIR	225.00		225.00	
	527200 REP & MAINT-MOTOR VEHICL	1,129.14		19,389.41	
	527400 REPAIR & MAINT - DATA PROC EQU			245.00	
	527500 REP & MAINT-COMM EQUIP			892.61	
	527800 REPR & MAINT OTHER PROP	544.14		4,005.34	
	527879 CONST & MAINT SUP EXP	1,016.21		17,942.00	
	531100 OFFICE SUPPLIES			2,283.15	
	531101 IT SUPPLIES			111.91	
	533101 CLOTHING	399.92		2,854.66	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 JANITORIAL INST SUPPLIES	127.50		868.94	
	533900 FOOD EXPENSE			173.45	
	534500 AGRICULTURAL SUPPLIES EX	22,893.49		39,295.77	
	534600 ED & RECREATIONAL SUP EX	552.39		1,023.47	
	534800 CONSTRUCTION & MAINT SUPPLIES	3,306.29		20,141.10	
	534900 Miscellaneous Supply Exp			2,406.39	
	534948 NON-EXP PROPERTY <1500.00	1,554.97		11,813.61	
	534950 COMPUTER HARDWARE <1500			12,340.82	
	537100 LABORATORY SUP EXP	333.84		871.19	
	538100 VEH & EQUIP SUPPLIES	11,507.37		67,914.68	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	45.89		370.86	
	541100 ACCTG & AUDITING SERVICES			1,693.08	
	542100 SOS TEMP SERVICE - PERSONNEL			20,309.92	
	542500 ENG & ARCH SERVICES			22,685.98	
	546800 VETERINARY SERVICES			253.87	
	548501 TREE CLEARING	6,900.00		36,510.00	
	548503 CUSTOM FARMING	12,263.25		12,263.25	
	548700 REFUSE/RECYCLING			16.38	
	548900 WEED CONTROL			2,975.05	
	549100 LAUNDRY/UNIFORM SERVICE			123.75	
	549600 CONSTRUCTION SERVICES	167,638.03		779,517.92	
	554900 OTHER CONTRACTUAL SERVI	90,098.71		1,909,828.61	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,400.00	
	555200 SOFTWARE-NEW PURCHASE			102.84	
	556100 INSURANCE EXPENSE			12,219.58	
	Major Account 520000 Total	330,279.00		3,141,691.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,774.86		24,315.39	
	571900 MEALS-ONE DAY TRAVEL			27.24	
	572100 COMMERCIAL TRANSPORTATI			1,430.10	
	574600 CONGTRACT SERVICE TRAVEL EXP	178.00		178.00	
	575100 MISC TRAVEL EXPENSE			167.05	
	Major Account 570000 Total	1,952.86		26,117.78	
Expenditures	580000 Capital Outlay				
	580300 LAND			339,800.00	
	581200 BUILDINGS			23,840.88	
	582400 MACHINERY & EQUIPMENT	4,060.00		50,019.00	
	586900 OTHER FIXED ASSETS			22,231.11	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>4,060.00</u>		<u>435,890.99</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	733,344.02		4,867,152.10	
	599300 DISTRIBUTION OF AID	<u>157,522.26</u>		<u>633,560.66</u>	
	Major Account 590000 Total	<u>890,866.28</u>		<u>5,500,712.76</u>	
	Fund 43320 Expenditures Total	<u>1,329,158.32</u>		<u>10,271,325.75</u>	
	Fund 43320 Total	<u>835,608.66</u>	<u>835,608.66</u>	<u>11,338,032.23</u>	<u>11,338,032.23</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	6,695.75-		419,106.12	
		Fund 43321 Assets Total	6,695.75-		419,106.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,428.27-		
		Fund 43321 Liabilities Total		3,428.27-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				497,223.78
		Fund 43321 Fund Equity Total				497,223.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		684.01		8,991.55
		Major Account 480000 Total		684.01		8,991.55
		Fund 43321 Revenues Total		684.01		8,991.55
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			567.77	
		515200 FICA EXPENSE			41.06	
		515500 HEALTH INSURANCE EXPENSE			96.96	
		Major Account 510000 Total			705.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8,001.04	
		521502 PRINTING	227.68		306.68	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		534600 SIGNS			594.00	
		Major Account 520000 Total	427.68		9,141.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			63.04	
		Major Account 570000 Total			63.04	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	3,523.81		77,198.66	
		Major Account 590000 Total	3,523.81		77,198.66	
		Fund 43321 Expenditures Total	3,951.49		87,109.21	
		Fund 43321 Total	2,744.26-	2,744.26-	506,215.33	506,215.33

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,480.34		272,806.52	
	Fund 43330 Assets Total	3,480.34		272,806.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				256,243.48
	Fund 43330 Liabilities Total				256,243.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,127.06-
	Fund 43330 Fund Equity Total				14,127.06-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,453.94		91,082.27
	461300 PASS-THROUGH FEDERAL GRA				363,139.56
	Major Account 460000 Total		39,453.94		454,221.83
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				2.42
	Major Account 470000 Total				2.42
Revenues	480000 Revenues - Miscellaneous				
	486500 MISC ADJUSTMENT				10,350.97
	Major Account 480000 Total				10,350.97
	Fund 43330 Revenues Total		39,453.94		464,575.22
Expenditures	520000 Operating Expenses				
	521502 PRINTING			500.61	
	521503 ADVERTISING			22.26	
	522100 DUES & SUBSCRIPTION EXP	40.00		110.00	
	523000 Volunteer Expenses	301.00		996.49	
	524700 RENT EXP-OTHER REAL PROP	70.00		360.00	
	533900 FOOD EXPENSE			117.90	
	542500 ENG & ARCH SERVICES			652.53	
	549600 CONSTRUCTION SERVICES	35,562.60		35,562.60	
	555100 DATA PROC SOFTW LIC FEE			2,750.00	
	Major Account 520000 Total	35,973.60		41,072.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			396.00	
	574700 VOLUNTEER TRAVEL EXPENSES			1,277.17	
	Major Account 570000 Total			1,673.17	
Expenditures	580000 Capital Outlay				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			28,000.00	
	Major Account 580000 Total			28,000.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			363,139.56	
	Major Account 590000 Total			363,139.56	
	Fund 43330 Expenditures Total	35,973.60		433,885.12	
	Fund 43330 Total	<u>39,453.94</u>	<u>39,453.94</u>	<u>706,691.64</u>	<u>706,691.64</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	27,945.25-		219,116.35	
	Fund 43340 Assets Total	27,945.25-		219,116.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,083.05-		
	Fund 43340 Liabilities Total		9,083.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,569.04
	Fund 43340 Fund Equity Total				171,569.04
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				178,309.23
	Major Account 460000 Total				178,309.23
	Fund 43340 Revenues Total				178,309.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,050.29		1,100.29	
	599161 DISTRIBUTION OF AID	17,811.91		129,661.63	
	Major Account 590000 Total	18,862.20		130,761.92	
	Fund 43340 Expenditures Total	18,862.20		130,761.92	
	Fund 43340 Total	9,083.05-	9,083.05-	349,878.27	349,878.27

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	10,376.31		36,551.34	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	10,376.31		39,150.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,644.27
	Fund 23400 Fund Equity Total				44,644.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		310.00		4,530.00
	472100 SALE OF SUP & MAT				60.20
	Major Account 470000 Total		310.00		4,590.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.31		818.60
	Major Account 480000 Total		66.31		818.60
	Fund 23400 Revenues Total		376.31		5,408.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,000.00-		10,000.00	
	Major Account 510000 Total	10,000.00-		10,000.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			434.77	
	555100 DATA PROC SOFTW LIC FEE			948.00	
	Major Account 520000 Total			1,382.77	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			480.60-	
	Major Account 570000 Total			480.60-	
	Fund 23400 Expenditures Total	10,000.00-		10,902.17	
	Fund 23400 Total	376.31	376.31	50,053.07	50,053.07

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	5.05		3,156.24	
		Fund 23402 Assets Total	5.05		3,156.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,253.58
		Fund 23402 Fund Equity Total				47,253.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.05		390.32
		Major Account 480000 Total		5.05		390.32
		Fund 23402 Revenues Total		5.05		390.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,960.40	
		512100 VACATION LEAVE EXPENSE			660.73	
		512200 SICK LEAVE EXPENSE			1,107.39	
		512300 HOLIDAY LEAVE EXPENSE			1,329.41	
		515100 RETIREMENT PLANS EXPENSE			1,295.72	
		515200 FICA EXPENSE			1,288.57	
		515400 LIFE & ACCIDENT INS EXP			4.32	
		515500 HEALTH INSURANCE EXPENSE			664.88	
		Major Account 510000 Total			19,311.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			566.20	
		521200 COM EXPENSE - VOICE/DATA			526.09	
		521290 COM EXPENSE - DATA ONLY			168.00	
		531100 OFFICE SUPPLIES EXPENSE			134.24	
		541100 ACCTG & AUDITING SERVICES			166.66	
		547100 EDUCATIONAL SERVICES			10,955.21	
		554900 OTHER CONTRACTUAL SERVICES			3,668.81	
		Major Account 520000 Total			16,185.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			220.51	
		572100 COMMERCIAL TRANSPORTATIO			519.50	
		573100 STATE-OWNED TRANSPORT			1,093.24	
		Major Account 570000 Total			1,833.25	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			7,157.78	
		Major Account 590000 Total			7,157.78	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 23402 Expenditures Total			44,487.66	
	Fund 23402 Total	5.05	5.05	47,643.90	47,643.90

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,772.78-		28,071.50	
		Fund 23403 Assets Total	3,772.78-		28,071.50	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.14		334.28
		484600 OP GRANTS NON-GOVT SOURC				48,350.00
		Major Account 480000 Total		59.14		48,684.28
		Fund 23403 Revenues Total		59.14		48,684.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,759.67		10,309.83	
		512100 VACATION LEAVE EXPENSE	49.05		711.22	
		512200 SICK LEAVE EXPENSE	55.18		260.70	
		512300 HOLIDAY LEAVE EXPENSE	98.10		490.50	
		515100 RETIREMENT PLANS EXPENSE	146.94		881.60	
		515200 FICA EXPENSE	147.25		885.00	
		515400 LIFE & ACCIDENT INS EXP	.48		2.66	
		Major Account 510000 Total	2,256.67		13,541.51	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			162.50	
		531100 OFFICE SUPPLIES EXPENSE			144.54	
		534600 ED & RECREATIONAL SUP EX	480.86		480.86	
		Major Account 520000 Total	480.86		787.90	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	971.51		6,098.43	
		599100 OTHER GOVERNMENT AID	122.88		184.94	
		Major Account 590000 Total	1,094.39		6,283.37	
		Fund 23403 Expenditures Total	3,831.92		20,612.78	
		Fund 23403 Total	59.14	59.14	48,684.28	48,684.28

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	142,635.22-		119,197.92	
	139901 AR INVOICED (SYSTEM)	200,000.00-		200,000.00-	
	Fund 43450 Assets Total	342,635.22-		80,802.08-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,760.96-		
	Fund 43450 Liabilities Total		1,760.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,859.98
	Fund 43450 Fund Equity Total				167,859.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		200,000.00-		1,776,181.47
	Major Account 460000 Total		200,000.00-		1,776,181.47
	Fund 43450 Revenues Total		200,000.00-		1,776,181.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,908.25		590,523.51	
	512100 VACATION LEAVE EXPENSE	2,398.62		43,587.15	
	512200 SICK LEAVE EXPENSE	3,022.87		26,481.63	
	512300 HOLIDAY LEAVE EXPENSE	2,596.32		31,549.22	
	515100 RETIREMENT PLANS EXPENSE	3,888.30		52,483.86	
	515200 FICA EXPENSE	3,671.85		50,134.01	
	515400 LIFE & ACCIDENT INS EXP	14.86		181.53	
	515500 HEALTH INSURANCE EXPENSE	8,937.68		100,523.34	
	516500 WORKERS COMP PREMIUMS			5,000.00	
	Major Account 510000 Total	78,438.75		900,464.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,765.74	
	521200 COM EXPENSE - VOICE/DATA			6,236.44	
	521290 COM EXPENSE - DATA ONLY	160.13		1,657.26	
	521500 PUBLICATION & PRINT EXP	499.77		6,638.54	
	522100 DUES & SUBSCRIPTION EXP	625.00		625.00	
	522200 CONFERENCE REGISTRATION	315.00-		1,546.45	
	523000 VOLUNTEER EXPENSE	12.84		62.60	
	524600 RENT EXPENSE-BUILDINGS			171,073.98	
	531100 OFFICE SUPPLIES EXPENSE	1,321.15		10,333.91	
	532100 NON-CAPITALIZED EQUIP PU			168.90	
	533900 FOOD EXPENSE			955.91	

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				
	534600 ED & RECREATIONAL SUP EX			284.20	
	541100 ACCTG & AUDITING SERVICES			1,307.34	
	542100 SOS TEMP SERV - PERSONNEL			812.44	
	547100 EDUCATIONAL SERVICES			43,092.22	
	554900 OTHER CONTRACTUAL SERVICES			18,327.60	
	555200 SOFTWARE - NEW PURCHASES			1,287.97	
	559100 OTHER OPERATING EXP			14.81	
	559101 OCLC CHARGES			7,096.26	
	Major Account 520000 Total	2,303.89		275,287.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	503.00		5,500.19	
	573100 STATE-OWNED TRANSPORT			7,757.69	
	574500 PERSONAL VEHICLE MILEAGE			1,220.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.68		23,965.08	
	574700 VOLUNTEER TRAVEL EXPENSES			1,500.00	
	575100 MISC TRAVEL EXPENSE			271.93	
	Major Account 570000 Total	605.68		40,215.03	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	158.36		848.64	
	Major Account 580000 Total	158.36		848.64	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			161,244.26	
	599100 OTHER GOVERNMENT AID	59,367.58		646,783.78	
	Major Account 590000 Total	59,367.58		808,028.04	
	Fund 43450 Expenditures Total	140,874.26		2,024,843.53	
	Fund 43450 Total	201,760.96	201,760.96	1,944,041.45	1,944,041.45

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	206.41		129,127.53	
		Fund 68340 Assets Total	206.41		129,127.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,780.76
		Fund 68340 Fund Equity Total				102,780.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.41		2,303.75
		484100 OPERATING DONATIONS & CO				24,447.77
		Major Account 480000 Total		206.41		26,751.52
		Fund 68340 Revenues Total		206.41		26,751.52
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			4.75	
		554900 OTHER CONTRACTUAL SERVICES			400.00	
		Major Account 520000 Total			404.75	
		Fund 68340 Expenditures Total			404.75	
		Fund 68340 Total	206.41	206.41	129,532.28	129,532.28

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	212,859.27		421,933.95	
	139901 AR INVOICED (SYSTEM)	46,578.45		72,581.28	
	Fund 73410 Assets Total	<u>259,437.72</u>		<u>494,515.23</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		223,608.42		38,496.50
	211900 AAI DUE TO VENDOR (SYSTE		35,530.56		35,530.56
	215100 DUE TO FUND - SHORT TERM		298.74		497,481.17
	Fund 73410 Liabilities Total		<u>259,437.72</u>		<u>494,515.23</u>
	Fund 73410 Total	<u>259,437.72</u>	<u>259,437.72</u>	<u>494,515.23</u>	<u>494,515.23</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,297.52-		88,619.24	
		132900 NSF ITEMS SUSPENSE			200.15	
		Fund 23500 Assets Total	<u>2,297.52-</u>		<u>88,819.39</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.00		5.00
		215100 SALES TAX LIABILITY		30.39		161.37
		Fund 23500 Liabilities Total		<u>35.39</u>		<u>166.37</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,515.30
		Fund 23500 Fund Equity Total				<u>91,515.30</u>
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		350.00		25,555.00
		472202 NON-LICENSE PUBLICATION		6.50		49.06
		472203 KEG REGISTRATION		420.00		3,276.72
		472204 ACTIVITY REPORT		80.00		428.35
		472206 ALCOHOL SERVER TRAINING PRGM		3,900.00		25,628.50
		Major Account 470000 Total		<u>4,756.50</u>		<u>54,937.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.06		1,605.53
		Major Account 480000 Total		<u>151.06</u>		<u>1,605.53</u>
		Fund 23500 Revenues Total		<u>4,907.56</u>		<u>56,543.16</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.56		778.80	
		521500 PUBLICATION & PRINT EXP	2,168.91		12,542.39	
		522100 DUES & SUBSCRIPTION EXP			60.00	
		559100 OTHER OPERATING EXP	5,000.00		46,024.25	
		Major Account 520000 Total	<u>7,240.47</u>		<u>59,405.44</u>	
		Fund 23500 Expenditures Total	<u>7,240.47</u>		<u>59,405.44</u>	
		Fund 23500 Total	<u>4,942.95</u>	<u>4,942.95</u>	<u>148,224.83</u>	<u>148,224.83</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,209.85		189,466.91	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	29,209.85		189,793.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,036.79
	Fund 23610 Fund Equity Total				132,036.79
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		51,555.84		435,353.07
	Major Account 450000 Total		51,555.84		435,353.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				41,320.00
	474102 FINGERPRINTING REVENUE				4,902.00
	474103 ADMIN SERVICE FEES				1,060.00
	Major Account 470000 Total				47,282.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.71		2,941.49
	Major Account 480000 Total		272.71		2,941.49
	Fund 23610 Revenues Total		51,828.55		485,576.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,676.84		185,828.00	
	511300 OVERTIME PAYMENTS			6,097.35	
	511600 PER DIEM PAYMENTS			8,194.98	
	511800 COMPENSATORY TIME PAID	396.06		1,105.27	
	512100 VACATION LEAVE EXPENSE	1,242.42		16,406.53	
	512200 SICK LEAVE EXPENSE	629.67		11,329.93	
	512300 HOLIDAY LEAVE EXPENSE	513.82		7,893.47	
	512500 FUNERAL LEAVE EXPENSE			490.51	
	515100 RETIREMENT PLANS EXPENSE	708.26		15,612.98	
	515200 FICA EXPENSE	670.83		17,533.00	
	515400 LIFE & ACCIDENT INS EXP	2.64		39.36	
	515500 HEALTH INSURANCE EXPENSE	1,142.56		13,710.72	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516400 UNEMPLOYM COMP INS EXP			1,040.55	
	516500 WORKERS COMP PREMIUMS			4,366.00	
	519100 OTHER PERSONAL SERV EXP			122.63	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	11,983.10		289,831.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.06		599.19	
	521200 COM EXPENSE - VOICE/DATA	601.49		5,814.45	
	521500 PUBLICATION & PRINT EXP			1,408.81	
	521900 AWARDS EXPENSE			8.97	
	522100 DUES & SUBSCRIPTION EXP			9,000.00	
	522200 CONFERENCE REGISTRATION			2,270.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		6,274.80	
	524900 RENT EXP-DEPR SURCHARGE	178.29		2,139.48	
	525100 RENT EXP-OFFICE EQUIP			2,534.69	
	525500 RENT EXP-OTHER PERS PROP	126.60		490.60	
	531100 OFFICE SUPPLIES EXPENSE	240.32		2,553.26	
	534900 MISCELLANEOUS SUP EXP	12.74		184.46	
	535100 MEDICAL SUPPLIES	112.00		402.48	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES	4,012.50		33,300.00	
	545001 FINGERPRINT SERVICES			4,560.00	
	546800 VETERINARY SERVICES	4,000.00		19,967.33	
	554900 OTHER CONTRACTUAL SERVICES			360.65	
	555200 SOFTWARE - NEW PURCHASES			96.29	
	556300 SURETY & NOTARY BONDS			104.23	
	559100 OTHER OPERATING EXP			314.00	
	Major Account 520000 Total	9,812.90		93,121.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161.34		24,564.84	
	572100 COMMERCIAL TRANSPORTATIO			3,820.70	
	574500 PERSONAL VEHICLE MILEAGE	661.36		13,710.29	
	575100 MISC TRAVEL EXPENSE			283.98	
	Major Account 570000 Total	822.70		42,379.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,486.95	
	Major Account 580000 Total			2,486.95	
	Fund 23610 Expenditures Total	22,618.70		427,819.78	
	Fund 23610 Total	51,828.55	51,828.55	617,613.35	617,613.35

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,669.61-		14,280.39	
		Fund 23620 Assets Total	10,669.61-		14,280.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,700.88-		
		Fund 23620 Liabilities Total		10,700.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,404.75
		Fund 23620 Fund Equity Total				109,404.75
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		12,204.67		104,079.85
		Major Account 450000 Total		12,204.67		104,079.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.28		683.42
		Major Account 480000 Total		31.28		683.42
		Fund 23620 Revenues Total		12,235.95		104,763.27
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,204.68		199,887.63	
		Major Account 590000 Total	12,204.68		199,887.63	
		Fund 23620 Expenditures Total	12,204.68		199,887.63	
		Fund 23620 Total	1,535.07	1,535.07	214,168.02	214,168.02

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	420,506.68-		5,898,902.48	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	4.00-		133.00	
	Fund 23730 Assets Total	420,510.68-		5,901,124.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,145.38-		7,487.63
	214100 DEPOSITS		425.00-		4,527.75
	Fund 23730 Liabilities Total		16,570.38-		12,015.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,782,614.20
	Fund 23730 Fund Equity Total				5,782,614.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,931.22
	471101 LSS FEES		2,535.00		27,405.00
	472200 REPROD & PUBLICATIONS		2.00		85.57
	474100 GENERAL BUSINESS FEES				89,150.00
	474101 INSURANCE ASSESSMENTS				5,157,360.51
	Major Account 470000 Total		2,537.00		5,278,932.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,635.71		85,535.48
	Major Account 480000 Total		10,635.71		85,535.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				94.62
	Major Account 490000 Total				94.62
	Fund 23730 Revenues Total		13,172.71		5,364,562.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223,216.79		2,654,732.38	
	511800 COMPENSATORY TIME PAID	16.14		1,706.70	
	512100 VACATION LEAVE EXPENSE	13,714.37		178,308.88	
	512200 SICK LEAVE EXPENSE	8,556.09		115,342.95	
	512300 HOLIDAY LEAVE EXPENSE	7,934.01		93,492.46	
	512500 FUNERAL LEAVE EXPENSE	168.18		3,153.39	
	512600 CIVIL LEAVE EXPENSE			85.54	
	515100 RETIREMENT PLANS EXPENSE	12,812.37		154,580.80	
	515200 FICA EXPENSE	18,126.66		209,906.95	
	515400 LIFE & ACCIDENT INS EXP	47.19		563.87	

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				
	515500 HEALTH INSURANCE EXPENSE	33,404.36		401,365.05	
	516200 TUITION ASSISTANCE			1,330.50	
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	317,996.16		3,846,016.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,134.48		88,908.45	
	521200 COM EXPENSE - VOICE/DATA			95,260.47	
	521400 DATA PROCESSING EXPENSE	3,699.51		43,558.03	
	521500 PUBLICATION & PRINT EXP	1,270.56		19,446.28	
	521900 AWARDS EXPENSE			86.93	
	522100 DUES & SUBSCRIPTION EXP	1,470.41		21,875.78	
	522200 CONFERENCE REGISTRATION	775.00		7,909.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		589,456.08	
	524601 RENT EXPENSE - PARKING	55.00		790.50	
	527100 REP & MAINT-OFFICE EQUIP			598.00	
	527400 REP & MAINT-DATA PROC	77.00		803.75	
	527500 REP & MAINT-COMM EQUIP			6,915.62	
	527600 REP & MAINT-HOUSE/INST E			612.76	
	527800 REP & MAINT-OTHER PROPER			9,621.51	
	531100 OFFICE SUPPLIES EXPENSE	1,020.29		18,729.66	
	532100 NON-CAPITALIZED EQUIP PU			20,855.48	
	532101 NON CAPITAL EQUIP	2,786.89		4,050.58	
	533100 HOUSEHOLD & INSTIT EXP			489.73	
	534600 ED & RECREATIONAL SUP EX	81.28		623.55	
	534601 LAW BOOKS & REFERENCE MATERIAL	85.08		1,270.89	
	534700 ENG TECH & COMM SUP EXP			1,296.30	
	534900 MISCELLANEOUS SUP EXP			290.00	
	538100 VEHICLE & EQUIP SUP EXP			127.66	
	541100 ACCTG & AUDITING SERVICES			5,457.00	
	541500 LEGAL SERVICES EXPENSE	4,374.81		81,796.73	
	541700 LEGAL RELATED EXPENSE	1,892.67		1,992.67	
	541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
	542100 SOS TEMP SERV - PERSONNEL			11,388.59	
	543200 IT CONSULTING-HW/SW SUPP	2,897.88		121,392.71	
	543500 MGT CONSULTANT SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,760.35		123,829.36	
	555100 DATA PROC SOFTW LIC FEE	8,883.30		45,723.34	
	556100 INSURANCE EXPENSE			1,099.79	

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			323.51	
	559100 OTHER OPERATING EXP	2,130.85		23,036.83	
	559101 MICROFILM EXPENSE			3,877.61	
	Major Account 520000 Total	97,516.70		1,373,514.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	504.01		8,002.77	
	572100 COMMERCIAL TRANSPORTATIO			3,931.05	
	573100 STATE-OWNED TRANSPORT	91.10		1,497.63	
	574500 PERSONAL VEHICLE MILEAGE	985.04		21,082.54	
	575100 MISC TRAVEL EXPENSE	20.00		323.23	
	Major Account 570000 Total	1,600.15		34,837.22	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,699.00	
	Major Account 580000 Total			3,699.00	
	Fund 23730 Expenditures Total	417,113.01		5,258,067.74	
	Fund 23730 Total	3,397.67-	3,397.67-	11,159,191.98	11,159,191.98

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,759.14-		4,634,131.69	
	Fund 63730 Assets Total	84,759.14-		4,634,131.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,638.99-		4,674.97
	Fund 63730 Liabilities Total		4,638.99-		4,674.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,034,186.00
	Fund 63730 Fund Equity Total				2,034,186.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,506,290.50
	Major Account 470000 Total				3,506,290.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,598.86		41,982.63
	Major Account 480000 Total		7,598.86		41,982.63
	Fund 63730 Revenues Total		7,598.86		3,548,273.13
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			80.00	
	541500 LEGAL SERVICES EXPENSE	527.40-			
	541700 LEGAL RELATED EXPENSE	647.40		647.40	
	Major Account 520000 Total	120.00		727.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64		249,840.86	
	592101 BOOKS	10,921.04		77,873.41	
	592102 GENERAL SUPPLIES/TOOLS	668.85		4,663.03	
	592103 SPECIAL SUPPLIES/TOOLS	1,323.00		16,118.05	
	592104 SPECIAL FEES	293.00		2,575.10	
	592106 MILEAGE	15,829.06		234,822.80	
	592107 ROOM/BOARD			23,432.22	
	592108 TUITION-PRIVATE	1,687.50		29,737.50	
	592109 TUITION-STATE	36,533.92		313,212.04	
	Major Account 590000 Total	87,599.01		952,275.01	
	Fund 63730 Expenditures Total	87,719.01		953,002.41	
	Fund 63730 Total	2,959.87	2,959.87	5,587,134.10	5,587,134.10

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,122.36-		1,056,895.46	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			46.40	
		139901 AR INVOICED (SYSTEM)			54.00	
		Fund 23910 Assets Total	25,122.36-		1,057,633.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		291.02-		
		215100 DUE TO FUND - SHORT TERM				16.19
		Fund 23910 Liabilities Total		291.02-		16.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,156,069.38
		Fund 23910 Fund Equity Total				1,156,069.38
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				734.88
		474100 GENERAL BUSINESS FEES		231,589.50		3,282,378.27
		474101 SURCHARGE		10,653.34		121,540.49
		474112 BRANDS-NEW		3,350.00		63,585.00
		474113 BRANDS-RENEWAL		33,735.00		401,995.00
		474114 BRANDS-TRANSFER		2,940.00		28,245.00
		474115 BRANDS-DUPLICATE CERTIFIC		11.00		58.00
		474116 GRAZING PERMITS		10.00		2,560.00
		474117 VETERINARY CARE PERMITS				30.00
		474118 OUT-OF-STATE BRANDING PERMIT		150.00		575.00
		Major Account 470000 Total		282,438.84		3,901,701.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,079.07		23,765.52
		484500 REIMB NON-GOVT SOURCES		3,431.10		25,187.44
		486600 CREDIT CARD CLEARING		551.00		757.00-
		Major Account 480000 Total		6,061.17		48,195.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				11,637.32
		493200 OPERATING TRANSFERS OUT				1,350.00-
		Major Account 490000 Total				10,287.32
		Fund 23910 Revenues Total		288,500.01		3,960,184.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,560.68		1,723,140.90	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511106 INTERMITTENT SALARIES	28,931.77		419,066.64	
	511800 COMPENSATORY TIME PAID	13,974.74		96,817.28	
	512100 VACATION LEAVE EXPENSE	8,189.93		119,023.85	
	512200 SICK LEAVE EXPENSE	479.21		61,540.21	
	512300 HOLIDAY LEAVE EXPENSE	7,936.44		87,011.48	
	512500 FUNERAL LEAVE EXPENSE	148.68		1,475.52	
	512700 INJURY LEAVE EXPENSE	159.10		159.10	
	515100 RETIREMENT PLANS EXPENSE	12,688.17		156,952.85	
	515200 FICA EXPENSE	14,100.85		179,882.27	
	515400 LIFE & ACCIDENT INS EXP	49.92		591.28	
	515500 HEALTH INSURANCE EXPENSE	44,749.00		524,038.46	
	516100 EMPLOYEE RELOCATION			7,170.80	
	516400 UNEMPLOYM COMP INS EXP			1,420.00	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	269,968.49		3,410,700.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	259.42		21,210.56	
	521200 COM EXPENSE - VOICE/DATA	1,274.79		14,267.90	
	521300 FREIGHT EXPENSE	52.35		6,227.06	
	521400 DATA PROCESSING EXPENSE	180.70		2,182.20	
	521500 PUBLICATION & PRINT EXP			20,708.56	
	521900 AWARDS EXPENSE			309.44	
	522100 DUES & SUBSCRIPTION EXP			270.95	
	522200 CONFERENCE REGISTRATION			799.00	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS	42.75		1,769.69	
	523202 ELECTRICITY	232.91		3,325.96	
	523203 WATER	13.62		263.22	
	523204 SEWER	3.77		44.14	
	523600 INTEREST EXPENSE			.29	
	524600 RENT EXPENSE-BUILDINGS	2,030.91		21,927.74	
	525100 RENT EXP-OFFICE EQUIP			2,786.00	
	526100 REP & MAINT-REAL PROPERT			560.00	
	527200 REP & MAINT-MOTOR VEHICL	25.07		1,241.25	
	527400 REP & MAINT-DATA PROC			588.23	
	527879 BLADE SHARPENING			126.28	
	531100 OFFICE SUPPLIES EXPENSE	412.18		6,370.97	
	532100 NON-CAPITALIZED EQUIP PU			224.39	
	533100 HOUSEHOLD & INSTIT EXP	40.00		421.14	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORMS			2,936.67	
	533135 CLEANING SUPPLIES			61.13	
	533900 FOOD EXPENSE	27.00		97.50	
	534500 AGRICULTURAL SUPPLIES EX			1,152.18	
	534600 ED & RECREATIONAL SUP EX			299.50	
	538100 VEHICLE & EQUIP SUP EXP			19.20	
	538182 OIL	21.30		544.93	
	538183 GREASE			3.00	
	538184 FLUIDS	2.00		17.35	
	538185 GASOLINE	1,321.45		17,031.18	
	538187 TIRES			234.00	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE			1,375.00	
	541700 LEGAL RELATED EXPENSE			60.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			250.50	
	548600 PEST CONTROL			232.00	
	548700 REFUSE/RECYCLING	42.00		504.00	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			118.50	
	549200 JANITORIAL/SECURITY SRVS	367.28		4,581.02	
	555200 SOFTWARE - NEW PURCHASES			2,705.88	
	556100 INSURANCE EXPENSE			3,941.66	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	105.01		2,589.95	
	Major Account 520000 Total	6,454.51		149,779.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	865.45		11,365.40	
	571900 MEALS-ONE DAY TRAVEL	28.15		45.97	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	36,000.89		455,935.88	
	575100 MISC TRAVEL EXPENSE	13.86		267.82	
	Major Account 570000 Total	36,908.35		468,092.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,263.99	
	584200 VEHICLES & VEHICLE EQ			17,800.00	
	Major Account 580000 Total			30,063.99	
	Fund 23910 Expenditures Total	313,331.35		4,058,636.92	

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>288,208.99</u>	<u>288,208.99</u>	<u>5,116,270.49</u>	<u>5,116,270.49</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	7,484.81-		73,717.28	
	Fund 73910 Assets Total	<u>7,484.81-</u>		<u>73,717.28</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		7,484.81-		73,717.28
	Fund 73910 Liabilities Total		<u>7,484.81-</u>		<u>73,717.28</u>
	Fund 73910 Total	<u>7,484.81-</u>	<u>7,484.81-</u>	<u>73,717.28</u>	<u>73,717.28</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	33,378.69-		624,071.65	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	33,378.69-		624,813.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,468.20
	Fund 24010 Liabilities Total				11,468.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				545,707.95
	Fund 24010 Fund Equity Total				545,707.95
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,082.70		58,934.97
	475102 DEALER LICENSES		1,575.00		344,475.00
	475103 SUPPLEMENTAL DLR LIC				760.00
	475104 SALESMAN LICENSES		3,500.00		154,700.00
	475105 MOTORCYCLE DLR LIC				2,700.00
	475106 MANUFACTURER LICENSES		425.00		86,700.00
	475107 FACTORY REP LICENSES		40.00		12,340.00
	475108 DISTRIBUTOR LICENSES				22,950.00
	475110 FINANCE COMPANY LIC		120.00		9,240.00
	475111 WRECKER & SALVAGE LIC				9,730.00
	475112 AUCTION DEALER LIC				3,600.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME				35.00
	475116 CHANGE OF ADDRESS		100.00		875.00
	475117 SPECIAL PERMIT		550.00		10,650.00
	475118 TRAILER DEALER LIC				17,775.00
	475119 DEALERS AGENT		100.00		500.00
	Major Account 470000 Total		11,492.70		736,014.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,094.84		12,030.56
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,094.84		12,050.56
	Fund 24010 Revenues Total		12,587.54		748,065.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,670.44		340,783.56	
	511600 PER DIEM PAYMENTS			1,100.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	4,345.78		38,305.40	
	512200 SICK LEAVE EXPENSE	1,770.93		23,700.91	
	512300 HOLIDAY LEAVE EXPENSE	1,515.28		19,743.10	
	512700 INJURY LEAVE EXPENSE			549.39	
	515100 RETIREMENT PLANS EXPENSE	2,269.04		31,710.41	
	515200 FICA EXPENSE	2,151.34		30,322.69	
	515400 LIFE & ACCIDENT INS EXP	8.64		102.72	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		72,094.28	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			612.05	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	40,767.01		563,032.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	264.62		4,463.33	
	521200 COM EXPENSE - VOICE/DATA	597.66		4,119.69	
	521500 PUBLICATION & PRINT EXP			8,008.66	
	521900 AWARDS EXPENSE			193.43	
	522100 DUES & SUBSCRIPTION EXP	231.40		850.20	
	522200 CONFERENCE REGISTRATION	500.00		1,200.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		9,416.28	
	524900 RENT EXP-DEPR SURCHARGE	307.41		3,688.92	
	527200 REP & MAINT-MOTOR VEHICL			1,029.20	
	531100 OFFICE SUPPLIES EXPENSE	30.50		1,281.71	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE			22,165.00	
	542100 SOS TEMP SERV - PERSONNEL			2,685.26	
	543100 IT CONSULTING-APPLICATIONS	430.50		3,749.24	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	56.70		506.20	
	Major Account 520000 Total	3,203.48		64,392.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105.00		7,942.95	
	572100 COMMERCIAL TRANSPORTATIO	385.50		1,375.90	
	573100 STATE-OWNED TRANSPORT	1,505.24		40,977.30	
	574500 PERSONAL VEHICLE MILEAGE			2,624.13	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total	1,995.74		53,003.53	

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>45,966.23</u>		<u>680,428.09</u>	
	Fund 24010 Total	<u>12,587.54</u>	<u>12,587.54</u>	<u>1,305,241.68</u>	<u>1,305,241.68</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	46,718.53-		966,253.14	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	46,718.53-		971,184.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		114.24-		
		215900 SALES TAX COLLECTIONS		2.10		15.35
		Fund 24110 Liabilities Total		112.14-		110.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				777,660.60
		Fund 24110 Fund Equity Total				777,660.60
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		67.90		893.90
		474120 SALESPERSON TRANSFER FEES		700.00		12,175.00
		474130 BROKER TRANSFER FEES		300.00		4,800.00
		474140 PROFESSIONAL CORP		525.00		11,375.00
		474150 LTD. LIABILITY CO		900.00		9,375.00
		474160 CERTIFICATION OF LICENSURE		300.00		4,250.00
		475120 NEW BROKER LICENSE FEE		780.00		9,880.00
		475130 NEW SALESPRSN LICENSE FEE		3,100.00		41,300.00
		475150 NEW BRANCH OFFICE FEES				2,000.00
		475160 BROKER RENEWAL FEES		260.00-		393,120.00
		475170 SALESPERSON RENEWAL FEES		1,000.00		462,200.00
		475190 BRANCH OFFICE RENEWAL FEES				6,900.00
		475210 RETIREMENT HOME FEES		200.00		3,400.00
		475220 PROMOTIONAL LAND REG		1,985.00		40,785.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475250 AMEND MEMB CAMP REG				300.00
		475270 RENEWAL CAMP SALESPERSON				200.00
		475320 EXAMINATION FEES		15,300.00		166,950.00
		475340 APPLICATION FEE		7,830.00		88,020.00
		Major Account 470000 Total		32,727.90		1,258,523.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,682.19		18,433.40
		484500 REIMB NON-GOVT SOURCES				15,962.78
		485100 FINES FORFEITS & PENALTY				60.00
		485910 OTHER FINES, FOR & PENALTY		600.00		20,675.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		1,280.00-		1,277.31-
	486600 CREDIT CARD CLEARING		3,640.00		2,170.00
	Major Account 480000 Total		4,642.19		56,023.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				302.62
	Major Account 490000 Total				302.62
	Fund 24110 Revenues Total		37,370.09		1,314,850.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,869.73		434,308.86	
	511600 PER DIEM PAYMENTS	600.00		5,600.00	
	511800 COMPENSATORY TIME PAID			1,260.60	
	512100 VACATION LEAVE EXPENSE	5,505.22		47,916.19	
	512200 SICK LEAVE EXPENSE	1,110.25		37,612.65	
	512300 HOLIDAY LEAVE EXPENSE	2,025.54		23,974.01	
	512500 FUNERAL LEAVE EXPENSE			2,284.27	
	515100 RETIREMENT PLANS EXPENSE	3,033.54		41,024.01	
	515200 FICA EXPENSE	2,906.32		39,544.63	
	515400 LIFE & ACCIDENT INS EXP	10.56		125.28	
	515500 HEALTH INSURANCE EXPENSE	7,619.00		88,934.70	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	54,680.16		727,771.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,274.50		27,080.31	
	521200 COM EXPENSE - VOICE/DATA	1,174.77		14,244.50	
	521400 DATA PROCESSING EXPENSE	233.40		5,610.80	
	521500 PUBLICATION & PRINT EXP	521.67		28,920.10	
	521900 AWARDS EXPENSE			390.24	
	522100 DUES & SUBSCRIPTION EXP			2,070.20	
	522200 CONFERENCE REGISTRATION	600.00		5,920.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		45,747.12	
	524700 RENT EXP-OTHER REAL PROP	200.00		2,000.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		360.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			496.85	
	531100 OFFICE SUPPLIES EXPENSE	227.53		3,960.92	
	533900 FOOD EXPENSE	48.00		577.77	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,733.00	
	541500 LEGAL SERVICES EXPENSE	9,473.50		71,989.00	
	541700 LEGAL RELATED EXPENSE	92.58		1,674.45	
	547100 EDUCATIONAL SERVICES	7,896.00		74,493.00	
	554900 OTHER CONTRACTUAL SERVICES	648.67		53,122.65	
	556100 INSURANCE EXPENSE			103.29	
	559100 OTHER OPERATING EXP	149.40		2,342.35	
	Major Account 520000 Total	27,382.28		343,336.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	229.60		16,496.62	
	571900 MEALS-ONE DAY TRAVEL	4.57		16.80	
	572100 COMMERCIAL TRANSPORTATIO			3,709.53	
	573100 STATE-OWNED TRANSPORT	859.32		23,300.40	
	574500 PERSONAL VEHICLE MILEAGE	802.55		6,161.51	
	575100 MISC TRAVEL EXPENSE	18.00		606.90	
	Major Account 570000 Total	1,914.04		50,291.76	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			37.55	
	Major Account 580000 Total			37.55	
	Fund 24110 Expenditures Total	83,976.48		1,121,437.06	
	Fund 24110 Total	37,257.95	37,257.95	2,092,621.34	2,092,621.34

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	71,832.02		180,151.80	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	71,832.02		180,428.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,484.41
	Fund 24510 Fund Equity Total				183,484.41
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				540.00
	475122 LICENSE APPLICATION				410.00
	475125 RENEWAL		50,783.00		85,053.01
	475132 LICENSE ISSUANCE		20.00		120.00
	475135 BOOTH PERMIT RENEWAL		4,300.00		6,100.00
	475136 BOOTH PERMIT APPLICATION		180.00		1,100.00
	475142 LICENSE ISSUANCE		30.00		320.00
	475145 RENEWAL		23,410.00		40,710.00
	475146 NEW SHOP INSPECTION		270.00		1,890.00
	475147 TRANSFER OF OWNERSHIP		160.00		400.00
	475148 CHANGE LOCATION INSPECTION				715.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL		450.00		810.00
	475160 APPLICATION		40.00		80.00
	475162 LICENSE ISSUANCE		10.00		20.00
	475165 RENEWAL		90.00		180.00
	475175 RENEWAL		400.00		400.00
	475220 STUDENT/EXAMINATION				3,420.00
	475221 RE-EXAMINATION WRITTEN ONLY				50.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION		125.00		400.00
	476121 DUPLICATE LICENSE		30.00		170.00
	476141 DUPLICATE LICENSE		40.00		130.00
	476191 LISTING BARBER				240.00
	476192 LISTING- SHOP				75.00
	Major Account 470000 Total		80,338.00		143,433.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.16		2,333.27
	484500 REIMB NON-GOVT SOURCES				4.23
	485121 RESTORATION		500.00		2,645.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485130 BOOTH PERMIT LATE FEE				60.00
	485140 LATE FEE				30.00
	485151 RESTORATION-INSTRUCTOR		125.00		125.00
	486290 DONATIONS AND CONTRIBUTIONS		5.00		5.00
	Major Account 480000 Total		764.16		5,202.50
	Fund 24510 Revenues Total		81,102.16		148,635.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,948.35		69,148.96	
	511600 PER DIEM PAYMENTS			1,725.00	
	512100 VACATION LEAVE EXPENSE			12,147.35	
	512200 SICK LEAVE EXPENSE	38.46		11,336.20	
	512300 HOLIDAY LEAVE EXPENSE	262.47		3,371.06	
	512500 FUNERAL LEAVE EXPENSE			67.31	
	515100 RETIREMENT PLANS EXPENSE	393.10		7,200.38	
	515200 FICA EXPENSE	364.42		7,046.00	
	515400 LIFE & ACCIDENT INS EXP	1.92		22.56	
	515500 HEALTH INSURANCE EXPENSE	1,365.68		16,037.76	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	7,374.40		129,270.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	906.03		1,190.48	
	521200 COM EXPENSE - VOICE/DATA	188.24		1,517.27	
	521400 DATA PROCESSING EXPENSE	39.30		1,841.26	
	521500 PUBLICATION & PRINT EXP			1,643.87	
	521900 AWARDS EXPENSE			120.46	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		5,462.28	
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		1,669.56	
	531100 OFFICE SUPPLIES EXPENSE	4.27		900.56	
	541100 ACCTG & AUDITING SERVICES			358.00	
	547100 EDUCATIONAL SERVICES			18.00	
	547300 INTERPRETER SERVICES			693.60	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			108.27	
	Major Account 520000 Total	1,732.16		17,045.21	
Expenditures	570000 Travel Expenses				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.98		818.56	
	571600 MEALS-NOT TRAVEL STATUS			436.38	
	571900 MEALS-ONE DAY TRAVEL			22.48	
	573100 STATE-OWNED TRANSPORT	115.60		1,615.43	
	574500 PERSONAL VEHICLE MILEAGE			1,340.98	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	<u>163.58</u>		<u>4,313.83</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,062.16	
	Major Account 580000 Total			<u>1,062.16</u>	
	Fund 24510 Expenditures Total	<u>9,270.14</u>		<u>151,691.78</u>	
	Fund 24510 Total	<u>81,102.16</u>	<u>81,102.16</u>	<u>332,119.92</u>	<u>332,119.92</u>

Secure Version - Prior Month

As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,651.88-		829,799.00	
	Fund 24610 Assets Total	4,651.88-		829,799.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,124.91
	Fund 24610 Fund Equity Total				828,124.91
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		15,864.50		252,522.96
	Major Account 470000 Total		15,864.50		252,522.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,389.62		16,833.13
	Major Account 480000 Total		1,389.62		16,833.13
	Fund 24610 Revenues Total		17,254.12		269,356.09
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S			645.00	
	534600 ED & RECREATIONAL SUP EX			115.00	
	534601 EDUCATIONAL			4,050.00	
	554900 OTHER CONTRACTUAL SERVICES	21,906.00		262,872.00	
	Major Account 520000 Total	21,906.00		267,682.00	
	Fund 24610 Expenditures Total	21,906.00		267,682.00	
	Fund 24610 Total	17,254.12	17,254.12	1,097,481.00	1,097,481.00

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	4,478.96-		153,421.36	
		Fund 24680 Assets Total	4,478.96-		153,421.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,338.00-		
		Fund 24680 Liabilities Total		3,338.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,411.57
		Fund 24680 Fund Equity Total				117,411.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,065.69		57,930.88
		Major Account 470000 Total		5,065.69		57,930.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.35		2,630.91
		Major Account 480000 Total		249.35		2,630.91
		Fund 24680 Revenues Total		5,315.04		60,561.79
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	6,456.00		24,552.00	
		Major Account 520000 Total	6,456.00		24,552.00	
		Fund 24680 Expenditures Total	6,456.00		24,552.00	
		Fund 24680 Total	<u>1,977.04</u>	<u>1,977.04</u>	<u>177,973.36</u>	<u>177,973.36</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	553,774.87-		73,625.83	
	132200 DUE FROM OTHER GOVERNMENT			997.00	
	132900 NSF ITEMS SUSPENSE	152.63-			
	139901 AR INVOICED (SYSTEM)	52,410.93		133,953.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,775.70		1,202.89	
	Fund 24690 Assets Total	498,740.87-		209,779.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,363.18		6,363.18
	211900 AAI DUE TO VENDOR (SYSTE		45,964.81-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		9.07-		504.61
	Fund 24690 Liabilities Total		39,610.70-		6,886.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,188.60
	Fund 24690 Fund Equity Total				106,188.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		38,781.35		97,559.11
	465100 NONGRANT REIMBURSEMENTS		1,200.00		32,800.00
	Major Account 460000 Total		39,981.35		130,359.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,837.14		65,685.07
	471102 NON TAX MEAL TICKETS		11.25		236.25
	471106 REV FROM OFFENDERS - SVCS		3,070.08		64,851.10
	471107 MISC SERVICES		2.74		94.49
	471108 SAFEKEEPERS SERVICES		79,747.90		792,806.36
	472100 SALE OF SUP & MAT		11,981.23		124,898.78
	472103 NONTAXABLE SALES-SUP/SVC		36.70		1,709.57
	472105 TAXABLE SALES COPIES		399.86		10,164.50
	Major Account 470000 Total		97,086.90		1,060,446.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		985.36		13,788.18
	482100 LAND USE REVENUE				23,525.50
	483100 HOUSING & DORM RENTAL RE		77,163.51		834,251.79
	483400 OTHER RENTAL REVENUE		24.00		600.00
	484100 OPERATING DONATIONS & CO				515.66
	484500 REIMB NON-GOVT SOURCES		75.00		8,390.77

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484502 RESTITUTION PAID-OFFENDER				14,862.51
	484503 TUITION REPAYMENT				1,715.24
	486400 CASH OVER ADJUSTMENT		4.26		44.39
	486500 MISCELLANEOUS ADJUSTMENT				1,160.80
	Major Account 480000 Total		78,252.13		898,854.84
	Fund 24690 Revenues Total		215,320.38		2,089,660.07
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	1.43			
	535104 DRUGS	668,088.80		1,768,088.80	
	538102 GAS/OIL FSP & CSI	6,363.18		86,507.97	
	543100 IT CONSULTING-APPLICATIONS			97,559.11	
	555100 DATA PROC SOFTW LIC FEE			2,550.00	
	559100 OTHER OPERATING EXP			38,250.00	
	Major Account 520000 Total	674,450.55		1,992,955.88	
	Fund 24690 Expenditures Total	674,450.55		1,992,955.88	
	Fund 24690 Total	175,709.68	175,709.68	2,202,735.43	2,202,735.43

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,555.54		129,503.09	
	Fund 24691 Assets Total	12,555.54		129,503.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,503.99
	Fund 24691 Fund Equity Total				135,503.99
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		12,555.54		113,948.30
	483101 INMATE MAINT ALLOCATION				119,949.20-
	Major Account 480000 Total		12,555.54		6,000.90-
	Fund 24691 Revenues Total		12,555.54		6,000.90-
	Fund 24691 Total	12,555.54	12,555.54	129,503.09	129,503.09

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	24,071.29-		556,871.57	
	139901 AR INVOICED (SYSTEM)	6,463.31-		6,347.26	
	Fund 48130 Assets Total	30,534.60-		563,218.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.01-		
	Fund 48130 Liabilities Total		.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,740.39
	Fund 48130 Fund Equity Total				740,740.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				737,132.77
	461500 OP GRANTS - STATE AGENCI		5,920.60		374,084.69
	Major Account 460000 Total		5,920.60		1,111,217.46
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				186,629.00
	Major Account 480000 Total				186,629.00
	Fund 48130 Revenues Total		5,920.60		1,297,846.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,701.25		430,062.25	
	511101 ROLL CALL DCS			4,321.86	
	511300 OVERTIME PAYMENTS			15,083.97	
	511301 HOLIDAY WORK - DCS			12,921.41	
	511500 SHIFT DIFFERENTIAL PYMT			2,098.67	
	511800 COMPENSATORY TIME PAID	278.07		13,024.44	
	512100 VACATION LEAVE EXPENSE	229.56		32,859.74	
	512200 SICK LEAVE EXPENSE	895.49		21,363.41	
	512300 HOLIDAY LEAVE EXPENSE	344.85		20,359.62	
	512500 FUNERAL LEAVE EXPENSE			114.71	
	512800 ADMINISTRATIVE LEAVE EXP			415.31	
	515100 RETIREMENT PLANS EXPENSE	2,052.65		43,519.30	
	515200 FICA EXPENSE	1,509.99		39,197.58	
	515400 LIFE & ACCIDENT INS EXP	5.20		147.22	
	515500 HEALTH INSURANCE EXPENSE	4,078.48		98,078.88	
	Major Account 510000 Total	30,095.54		733,568.37	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			6,792.14	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S			420.00	
	532100 NON-CAPITALIZED EQUIP PU			4,380.35	
	533900 FOOD EXPENSE			16.75-	
	534600 ED & RECREATIONAL SUP EX			74.72	
	534601 EDUCATIONAL	1,723.50		64,072.23	
	535104 DRUGS			633,673.00	
	547100 EDUCATIONAL SERVICES	1,352.07		13,952.98	
	554900 OTHER CONTRACTUAL SERVICES	3,284.08		4,172.08	
	555100 DATA PROC SOFTW LIC FEE			10,200.00	
	559100 OTHER OPERATING EXP			213.75	
	Major Account 520000 Total	6,359.65		737,934.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			764.21	
	572100 COMMERCIAL TRANSPORTATIO			1,455.81	
	573100 STATE-OWNED TRANSPORT			1,529.30	
	574500 PERSONAL VEHICLE MILEAGE			113.58	
	575100 MISC TRAVEL EXPENSE			2.25	
	Major Account 570000 Total			3,865.15	
	Fund 48130 Expenditures Total	36,455.19		1,475,368.02	
	Fund 48130 Total	<u>5,920.59</u>	<u>5,920.59</u>	<u>2,038,586.85</u>	<u>2,038,586.85</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Agency Division
Fund 48132 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,814.62	
		Fund 48132 Assets Total			1,814.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,814.62
		Fund 48132 Fund Equity Total				1,814.62
		Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39.66		24,813.36	
		Fund 48133 Assets Total	39.66		24,813.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,340.69
		Fund 48133 Fund Equity Total				24,340.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.66		472.67
		Major Account 480000 Total		39.66		472.67
		Fund 48133 Revenues Total		39.66		472.67
		Fund 48133 Total	39.66	39.66	24,813.36	24,813.36

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	1,314.24		298,743.13	
		Fund 48138 Assets Total	1,314.24		298,743.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,450.81
		Fund 48138 Fund Equity Total				276,450.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,314.24		22,292.32
		Major Account 480000 Total		1,314.24		22,292.32
		Fund 48138 Revenues Total		1,314.24		22,292.32
		Fund 48138 Total	1,314.24	1,314.24	298,743.13	298,743.13

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	66,970.65-		9,498,229.86	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	120,297.94-		884,046.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	10,908.17		1,889,770.35	
	145200 WORK-IN-PROCESS	12,756.43		79,947.03	
	145300 FINISHED GOODS	50,749.38		1,218,071.59	
	145400 INVENTORY IN TRANSIT	20,858.54		9,697.94-	
	Fund 52510 Assets Total	91,996.07-		13,560,642.25	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		76,036.02-		27,472.29
	211900 AAI DUE TO VENDOR (SYSTE		94,444.28-		263,639.17
	215100 DUE TO FUND - SHORT TERM		64.50		595.79
	Fund 52510 Liabilities Total		170,415.80-		291,773.50
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,422,526.59
	Fund 52510 Fund Equity Total				13,447,526.59
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				119,949.20
	Major Account 460000 Total				119,949.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,354.34		49,260.08
	471109 LAUNDRY SERVICES		233,748.38		2,645,856.67
	471111 WORK CREW SERVICES		82,144.86		1,007,131.22
	472100 SALE OF SUP & MAT		463,170.18		6,579,863.90
	472106 CASH CREDIT				669.84-
	472107 DLP 2011 CYCLE RESERVE		1,409.04		28,574.76
	472200 REPROD & PUBLICATIONS		23,844.77		398,362.13
	Major Account 470000 Total		807,671.57		10,708,378.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,492.03		188,032.33
	483401 PV RENT AND UTIL				28,544.04
	484501 PRIVATE VENTURE				16,696.70
	484900 OTHER PRIVATE SOURCES		58.00		528.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		19,412.17		22,989.95
	Major Account 480000 Total		34,962.20		256,791.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15,662.62-		2,136.05
	Major Account 490000 Total		15,662.62-		2,136.05
	Fund 52510 Revenues Total		826,971.15		11,087,255.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	198,137.53		2,580,807.83	
	511200 TEMPORARY SALARIES-WAGE	5,624.37		33,111.78	
	511300 OVERTIME PAYMENTS	10,967.00		134,077.66	
	511301 HOLIDAY WORK - DCS	1,280.27		17,519.68	
	511400 ON CALL PAY			45.53	
	511500 SHIFT DIFFERENTIAL PYMT	55.95		782.10	
	511700 EMPLOYEE BONUSES			1,100.00	
	511800 COMPENSATORY TIME PAID	2,804.21		38,338.03	
	512100 VACATION LEAVE EXPENSE	21,138.07		245,381.98	
	512200 SICK LEAVE EXPENSE	14,485.33		168,719.24	
	512300 HOLIDAY LEAVE EXPENSE	12,481.30		147,289.72	
	512400 MILITARY LEAVE EXPENSE			5,312.68	
	512500 FUNERAL LEAVE EXPENSE			5,022.38	
	512600 CIVIL LEAVE EXPENSE			102.09	
	512700 INJURY LEAVE EXPENSE			1,269.99	
	515100 RETIREMENT PLANS EXPENSE	19,569.88		250,467.95	
	515200 FICA EXPENSE	18,163.45		234,993.62	
	515400 LIFE & ACCIDENT INS EXP	77.76		907.88	
	515500 HEALTH INSURANCE EXPENSE	67,044.96		755,547.29	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.99	
	516500 WORKERS COMP PREMIUMS			56,193.37	
	Major Account 510000 Total	371,830.08		4,678,074.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,187.91		28,273.56	
	521200 COM EXPENSE - VOICE/DATA	3,343.24		38,098.22	
	521290 COM EXPENSE - DATA ONLY	3,426.59		41,463.89	
	521300 FREIGHT EXPENSE	1,108.67		20,570.84	
	521301 FREIGHT ON INVENTORY	587.20		11,833.82	
	521400 DATA PROCESSING EXPENSE			8,883.16	
	521500 PUBLICATION & PRINT EXP			77,759.43	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF			260.14	
	522100 DUES & SUBSCRIPTION EXP			8,676.04	
	522200 CONFERENCE REGISTRATION			175.00	
	522202 CONF REG - NON-CEU'S	209.00-		2,986.52	
	523201 NATURAL GAS	5,982.52		98,675.26	
	523202 ELECTRICITY	12,811.77		184,155.53	
	523203 WATER	2,449.75		50,294.78	
	523204 SEWER	2,402.18		59,326.21	
	524600 RENT EXPENSE-BUILDINGS	30.00		360.00	
	525500 RENT EXP-OTHER PERS PROP	1,099.83		10,096.50	
	526100 REP & MAINT-REAL PROPERT	2,527.98		56,981.86	
	526104 R & M CONT-BLDGS	716.82		35,114.10	
	527100 REP & MAINT-OFFICE EQUIP			1,089.91	
	527200 REP & MAINT-MOTOR VEHICL	2,157.88		70,969.88	
	527401 R & M CONT-DATA PROC	1,525.00		10,950.00	
	527500 REP & MAINT-COMM EQUIP			21.40	
	527600 REP & MAINT-HOUSE/INST E			3,742.08	
	527601 REP & MAINT-HOUSE/INST E			50.00	
	527700 REP & MAINT-PHOTO/MEDIA			2,048.98	
	527701 REP & MAINT-PHOTO/MEDIA			600.00	
	527800 REP & MAINT-OTHER PROPER	173.50		36,741.55	
	527801 REP & MAINT-OTHER PROPER			48,071.78	
	531100 OFFICE SUPPLIES EXPENSE	1,719.51		38,756.70	
	532100 NON-CAPITALIZED EQUIP PU	3,059.02		31,650.71	
	533100 HOUSEHOLD & INSTIT EXP	160.68		3,363.78	
	533103 CLEANING SUPPLIES	3,387.60		35,360.29	
	533900 FOOD EXPENSE	47.17		87.83	
	534500 AGRICULTURAL SUPPLIES EX			364.55	
	534700 ENG TECH & COMM SUP EXP	1,357.30-		3,619.74	
	534800 CONST & MAINT SUP EXP	1,151.33		35,269.45	
	534801 MAINTENANCE FUEL AND OIL	107.50		3,134.00	
	534900 MISCELLANEOUS SUP EXP			8.98-	
	534904 CI SHOP SUPPLIES	12,578.75-		183,450.98	
	534905 SMALL TOOLS	3,677.77		52,156.94	
	534906 RAW MATERIALS	324,675.78		3,902,322.56	
	534907 SECURITY SUPPLIES	2,878.12-		2,487.58-	
	534909 OPERATIONAL SUPPLIES	61,753.48		493,172.81	
	535100 MEDICAL SUPPLIES			218.40	
	538100 VEHICLE & EQUIP SUP EXP	80.10		2,897.46	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538102 GAS/OIL FSP & CSI	14,300.05		158,061.80	
	541100 ACCTG & AUDITING SERVICES			17,908.54	
	542100 SOS TEMP SERV - PERSONNEL			1,422.23	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	548600 PEST CONTROL	39.90		688.90	
	548700 REFUSE/RECYCLING	325.00		4,132.85	
	549200 JANITORIAL/SECURITY SRVS			1,598.15	
	549500 HAZARDOUS WASTE DISPOSAL	501.00		3,114.89	
	554900 OTHER CONTRACTUAL SERVICES	1,173.48		21,024.48	
	555100 DATA PROC SOFTW LIC FEE			85,142.24	
	555200 SOFTWARE - NEW PURCHASES			11,488.44	
	556100 INSURANCE EXPENSE			35,746.44	
	559100 OTHER OPERATING EXP	5,595.58		47,735.52	
	559101 TRANS COSTS STATE WARDS	124.78		1,203.81	
	559103 INMATE WAGES			601,649.38	
	559105 RESEARCH & DEV EXP	67.18		10,286.73	
	559106 ADVERTISING			4,800.89	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	35.81		1,008.48	
	Major Account 520000 Total	448,490.39		6,746,913.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,405.54		13,941.26	
	571900 MEALS-ONE DAY TRAVEL	37.39		37.39	
	572100 COMMERCIAL TRANSPORTATIO			3,086.30	
	573100 STATE-OWNED TRANSPORT	5,266.66		95,638.45	
	574500 PERSONAL VEHICLE MILEAGE			853.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,104.00	
	575100 MISC TRAVEL EXPENSE			268.25	
	Major Account 570000 Total	7,709.59		117,929.05	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	16,030.00		16,030.00	
	582400 MACHINERY & EQUIPMENT	2,999.00		143,253.17	
	582700 LAW ENFORCEMENT & SECURIT	6,875.00		9,419.00	
	583300 COMPUTER EQUIP & SOFTWARE			15,148.50	
	584200 VEHICLES & VEHICLE EQ			298,066.00	
	587501 CIP-ADVERTISING			1,130.56	
	587504 CIP-ENG & ARCH SVS	42.50		33,997.50	
	Major Account 580000 Total	25,946.50		517,044.73	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 52510 Expenditures Total	853,976.56		12,059,962.42	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	329,647.34-		3,930,550.55-	
	814200 ISSUES, TRANSFERS, ADJ	419.14-		2,338.98	
	814201 INV ADJ-NON INVENTORY TRANSACT	29.87			
	815100 COST OF GOODS SOLD	375,150.04		5,607,790.07	
	815200 DIRECT LABOR	11,549.88-		213,299.18-	
	815300 OVERHEAD COSTS	138,988.69-		2,260,328.71-	
	Fund 52510 Adjustments Total	105,425.14-		794,049.39-	
	Fund 52510 Total	<u>656,555.35</u>	<u>656,555.35</u>	<u>24,826,555.28</u>	<u>24,826,555.28</u>

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Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,300.05		684,855.73	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	7,172.63-		17,899.47	
	139902 AR DEPOSIT CLEARING (SYSTEM)	6,776.20-		11,565.20	
	Fund 52700 Assets Total	35,351.22		714,695.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,621.34-		13,779.99
	211900 AAI DUE TO VENDOR (SYSTE		39,801.67		43,713.41
	Fund 52700 Liabilities Total		17,180.33		57,493.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,213.50
	Fund 52700 Fund Equity Total				595,213.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				58,408.10
	Major Account 460000 Total				58,408.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				835.99
	472103 NONTAXABLE SALES-SUP/SVC		96,238.60		595,001.05
	Major Account 470000 Total		96,238.60		595,837.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,039.55		11,348.59
	484500 REIMB NON-GOVT SOURCES		273.36		1,640.16
	486500 MISCELLANEOUS ADJUSTMENT				89.87-
	Major Account 480000 Total		1,312.91		12,898.88
	Fund 52700 Revenues Total		97,551.51		667,144.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,076.56		147,263.62	
	511300 OVERTIME PAYMENTS	226.76		3,723.93	
	512100 VACATION LEAVE EXPENSE	2,165.73		18,447.77	
	512200 SICK LEAVE EXPENSE	3,381.05		11,950.95	
	512300 HOLIDAY LEAVE EXPENSE	717.02		8,604.24	
	515100 RETIREMENT PLANS EXPENSE	1,090.83		14,226.91	
	515200 FICA EXPENSE	1,017.81		13,375.50	
	515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
	515500 HEALTH INSURANCE EXPENSE	3,657.36		43,888.32	
	516300 EMPLOYEE ASSISTANCE PRO			61.59	

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Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,976.14	
	Major Account 510000 Total	20,336.96		264,565.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.12		264.13	
	521200 COM EXPENSE - VOICE/DATA	191.13		2,383.28	
	521300 FREIGHT EXPENSE	41,727.52		163,640.06	
	521500 PUBLICATION & PRINT EXP	175.66		1,610.15	
	522100 DUES & SUBSCRIPTION EXP			1,075.00	
	522202 CONF REG - NON-CEU'S			720.00	
	523201 NATURAL GAS	88.99		8,319.36	
	523202 ELECTRICITY	375.54		4,329.20	
	525500 RENT EXP-OTHER PERS PROP	851.03		9,246.49	
	526100 REP & MAINT-REAL PROPERT			3,508.00	
	526104 R & M CONT-BLDGS			99.98	
	527200 REP & MAINT-MOTOR VEHICL	75.00		1,845.95	
	527601 REP & MAINT-HOUSE/INST E			17.50	
	531100 OFFICE SUPPLIES EXPENSE	34.00		717.43	
	532100 NON-CAPITALIZED EQUIP PU			1,238.11	
	533100 HOUSEHOLD & INSTIT EXP			86.59	
	533103 CLEANING SUPPLIES			134.46	
	533111 staff Clothing - Other Class			582.70	
	534500 AGRICULTURAL SUPPLIES EX	181.40		530.47	
	534800 CONST & MAINT SUP EXP			1,509.25	
	534905 SMALL TOOLS			607.91	
	538100 VEHICLE & EQUIP SUP EXP	2,831.10		27,708.10	
	538102 GAS/OIL FSP & CSI	2,609.67		17,509.11	
	541100 ACCTG & AUDITING SERVICES			1,574.71	
	542500 ENG & ARCH SERVICES			6,920.00	
	543100 IT CONSULTING-APPLICATIONS			7,991.26	
	548600 PEST CONTROL			53.32	
	548700 REFUSE/RECYCLING	132.57		1,533.07	
	554900 OTHER CONTRACTUAL SERVICES			798.72	
	556100 INSURANCE EXPENSE			1,249.42	
	558100 INVENTORIES FOR RESALE			45,683.05	
	559106 ADVERTISING	809.74		3,248.14	
	559107 OVERSEAS SCREENING FEES	8,465.00		14,840.00	
	Major Account 520000 Total	58,592.47		331,574.92	
Expenditures	570000 Travel Expenses				

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Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			614.67	
	571103 BOARD & LODGING FSP ADMIN			2,252.33	
	571104 BOARD & LODGING FSP SCREEN	451.19		3,151.64	
	572100 COMMERCIAL TRANSPORTATIO			2,621.85	
	575100 MISC TRAVEL EXPENSE			89.75	
	575103 MISC TRAV FSP ADMIN			78.00	
	575104 MISC TRAV FSP SCREEN			207.31	
	Major Account 570000 Total	<u>451.19</u>		<u>9,015.55</u>	
	Fund 52700 Expenditures Total	<u>79,380.62</u>		<u>605,155.52</u>	
	Fund 52700 Total	<u>114,731.84</u>	<u>114,731.84</u>	<u>1,319,850.92</u>	<u>1,319,850.92</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	27,931.01		205,004.48	
	139901 AR INVOICED (SYSTEM)	11,309.36-		1,109.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,412.00-	
	Fund 52701 Assets Total	16,621.65		189,701.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,400.00-		12.56
	211900 AAI DUE TO VENDOR (SYSTE		33,800.00		64,200.00
	Fund 52701 Liabilities Total		16,400.00		64,212.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,129.38
	Fund 52701 Fund Equity Total				172,129.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,423.46		16,225.15
	472103 NONTAXABLE SALES-SUP/SVC		34,800.00		120,876.54
	Major Account 470000 Total		36,223.46		137,101.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.19		2,011.09
	Major Account 480000 Total		222.19		2,011.09
	Fund 52701 Revenues Total		36,445.65		139,112.78
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			5,350.00	
	523600 INTEREST EXPENSE			30.69	
	527200 REP & MAINT-MOTOR VEHICL	1,533.21		3,333.77	
	538100 VEHICLE & EQUIP SUP EXP	453.58		11,732.32	
	538102 GAS/OIL FSP & CSI	437.21		1,102.98	
	558100 INVENTORIES FOR RESALE	33,800.00		164,203.14	
	Major Account 520000 Total	36,224.00		185,752.90	
	Fund 52701 Expenditures Total	36,224.00		185,752.90	
	Fund 52701 Total	52,845.65	52,845.65	375,454.72	375,454.72

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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	60,634.40		356,108.77	
	145100 RAW MATERIALS	34,501.43		325,207.68	
	Fund 54610 Assets Total	26,132.97		681,316.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,496.46		53,266.48
	211900 AAI DUE TO VENDOR (SYSTE		18,356.11		75,993.62
	Fund 54610 Liabilities Total		22,852.57		129,260.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,117.70
	Fund 54610 Fund Equity Total				561,117.70
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		188,092.27		2,107,153.29
	Major Account 470000 Total		188,092.27		2,107,153.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.24		7,549.78
	Major Account 480000 Total		517.24		7,549.78
	Fund 54610 Revenues Total		188,609.51		2,114,703.07
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	91.53		11,714.73	
	533103 CLEANING SUPPLIES			163.50	
	534906 RAW MATERIALS	154,424.65		2,073,607.28	
	538102 GAS/OIL FSP & CSI	505.73		4,504.48	
	559100 OTHER OPERATING EXP	16.12		122.85	
	Major Account 520000 Total	155,005.79		2,090,112.84	
	Fund 54610 Expenditures Total	155,005.79		2,090,112.84	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	29,513.85		33,651.58	
	814200 ISSUES, TRANSFERS, ADJ	814.75			
	814201 INV ADJ-NON INVENTORY TRANSACT	5.28			
	Fund 54610 Adjustments Total	30,323.32		33,651.58	
	Fund 54610 Total	211,462.08	211,462.08	2,805,080.87	2,805,080.87

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,392.09-		2,874,119.95	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	65,392.09-		2,914,119.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,575.16		29,804.22
	Fund 64612 Liabilities Total		5,575.16		29,804.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,689,616.74
	Fund 64612 Fund Equity Total				2,689,616.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,819.06		53,523.95
	484900 OTHER PRIVATE SOURCES		401,223.61		5,254,620.17
	484989 WORK RELEASE PAY		363,607.01		3,735,217.73
	484991 INMATE PAYROLL				2,194,625.15
	484992 PRIVATE VENTURE PAY		49,296.56		465,331.97
	484993 OTHER PAY BY DCS				14,169.32
	484995 OTHER PRIVATE SOURCES				97,871.66
	484996 HOBBY				132.83
	484998 OTHER PRIVATE SOURCES		191.50-		3,372.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,084.60		31,992.69
	Major Account 480000 Total		820,839.34		11,844,113.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5.00		141.91
	493200 OPERATING TRANSFERS OUT		20,918.38-		251,472.05-
	Major Account 490000 Total		20,913.38-		251,330.14-
	Fund 64612 Revenues Total		799,925.96		11,592,783.33
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	192.84-		94.20	
	559100 OTHER OPERATING EXP	159,486.43		2,597,961.42	
	559189 SAVINGS DEPOSITS	27,353.33		363,606.58	
	559192 FAMILY SUPPORT	148,517.87		1,688,269.29	
	559193 RELEASE MONEY	72,805.22		702,484.41	
	559194 GATE PAY	9,375.04		102,039.74	
	559195 DCS	3,496.63		97,636.72	
	559196 CLUBS	1,997.13		36,137.60	
	559197 STORES	358,335.35		4,861,654.29	

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Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	89,719.05		948,200.09	
	Major Account 520000 Total	870,893.21		11,398,084.34	
	Fund 64612 Expenditures Total	870,893.21		11,398,084.34	
	Fund 64612 Total	<u>805,501.12</u>	<u>805,501.12</u>	<u>14,312,204.29</u>	<u>14,312,204.29</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	1,368.09		93,881.52	
	Fund 64613 Assets Total	1,368.09		93,881.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		224.50-		
	Fund 64613 Liabilities Total		224.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,923.18
	Fund 64613 Fund Equity Total				81,923.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,642.49		28,991.09
	Major Account 480000 Total		2,642.49		28,991.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25.00-
	Major Account 490000 Total				25.00-
	Fund 64613 Revenues Total		2,642.49		28,966.09
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,049.90		17,007.75	
	Major Account 520000 Total	1,049.90		17,007.75	
	Fund 64613 Expenditures Total	1,049.90		17,007.75	
	Fund 64613 Total	<u>2,417.99</u>	<u>2,417.99</u>	<u>110,889.27</u>	<u>110,889.27</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,841.25-		857,610.28	
		Fund 64641 Assets Total	82,841.25-		857,610.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		74,176.69-		361,627.22
		211900 AAI DUE TO VENDOR (SYSTE		43,702.72-		14,088.44
		215100 DUE TO FUND - SHORT TERM		859.26-		8,118.55
		Fund 64641 Liabilities Total		118,738.67-		383,834.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,811.68
		Fund 64641 Fund Equity Total				335,811.68
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		20.79		6,996.97
		471107 MISC SERVICES		142.78		5,249.20
		472100 SALE OF SUP & MAT		75,880.46		1,144,837.89
		472102 TOKEN SALES		2,117.10		14,074.34
		472103 NONTAXABLE SALES-SUP/SVC		263,376.07		3,429,318.67
		472105 COPY SALES - TAXABLE				.72-
		472109 INMATE GIFT PLAN				55,218.00
		Major Account 470000 Total		341,537.20		4,655,694.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,657.83		16,351.49
		486400 CASH OVER ADJUSTMENT		11.84		106.05
		486500 MISCELLANEOUS ADJUSTMENT				210.36
		Major Account 480000 Total		1,669.67		16,667.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,232.28
		493200 OPERATING TRANSFERS OUT				205,112.59-
		Major Account 490000 Total				144,880.31-
		Fund 64641 Revenues Total		343,206.87		4,527,481.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,702.40		509,169.34	
		511300 OVERTIME PAYMENTS	874.82		11,612.60	
		511301 HOLIDAY WORK - DCS	157.90		748.06	
		511800 COMPENSATORY TIME PAID	424.14		8,054.01	
		512100 VACATION LEAVE EXPENSE	1,966.28		26,882.87	
		512200 SICK LEAVE EXPENSE	1,735.39		18,753.40	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,246.82		26,202.00	
	512500 FUNERAL LEAVE EXPENSE			631.56	
	515100 RETIREMENT PLANS EXPENSE	3,452.68		45,082.87	
	515200 FICA EXPENSE	3,250.50		42,662.98	
	515400 LIFE & ACCIDENT INS EXP	18.24		218.46	
	515500 HEALTH INSURANCE EXPENSE	10,425.28		128,914.08	
	516400 UNEMPLOYM COMP INS EXP			3,225.42	
	Major Account 510000 Total	63,254.45		822,157.65	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	104.36		913.06	
	521500 PUBLICATION & PRINT EXP			38.38	
	521800 CASH SHORT ADJUSTMENT	12.35		444.53	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	530.24		2,612.05	
	532100 NON-CAPITALIZED EQUIP PU			1,788.22	
	533100 HOUSEHOLD & INSTIT EXP			6,321.71	
	533108 CANTEEN RESALE	383.12		51,996.65	
	533157 CANTEEN RESALE-JULY	79.39		289,863.06	
	533158 CANTEEN RESALE-AUG	10.30		281,933.45	
	533159 CANTEEN RESALE-SEP	1,539.63		257,226.22	
	533160 CANTEEN RESALE-OCT	75.63		309,965.91	
	533161 CANTEEN RESALE-NOV	93.38		258,206.86	
	533162 CANTEEN RESALE-DEC	1,618.74		330,116.12	
	533163 CANTEEN RESALE-JAN	3,661.55		336,561.68	
	533164 CANTEEN RESALE-FEB	544.66		256,547.86	
	533165 CANTEEN RESALE-MAR	48.29		302,700.06	
	533166 CANTEEN RESALE-APR	7,017.53		327,858.54	
	533167 CANTEEN RESALE -MAY	134,864.48		298,328.89	
	533168 CANTEEN RESALE-JUNE	110,992.85		249,083.81	
	542200 TEMP SERV - OUTSIDE	117.18		117.18	
	Major Account 520000 Total	244,055.00		3,562,634.24	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	
	Major Account 580000 Total			4,725.66	
	Fund 64641 Expenditures Total	307,309.45		4,389,517.55	
	Fund 64641 Total	224,468.20	224,468.20	5,247,127.83	5,247,127.83

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,316.96-		1,011,811.38	
	Fund 64650 Assets Total	34,316.96-		1,011,811.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,718.25-		23,346.05
	211900 AAI DUE TO VENDOR (SYSTE		18,477.13		19,922.46
	215100 DUE TO FUND - SHORT TERM		296.23-		1,633.28-
	Fund 64650 Liabilities Total		13,462.65		41,635.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				942,470.72
	Fund 64650 Fund Equity Total				942,470.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,380.94		59,339.86
	471101 DUES		395.00		4,499.75
	471106 REV FROM OFFENDERS FOR SER		132.86		1,358.53
	471107 MISC SERVICES		1,506.42		12,777.18
	472100 SALE OF SUP & MAT		31,718.70		437,613.80
	472103 NONTAXABLE SALES-SUP/SVC		30.20		11,286.21
	Major Account 470000 Total		37,164.12		526,875.33
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		570.11		5,050.09
	484900 OTHER PRIVATE SOURCES				232.59
	486500 MISCELLANEOUS ADJUSTMENT				3,288.35
	Major Account 480000 Total		570.11		8,571.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,405.12		217,572.32
	493200 OPERATING TRANSFERS OUT		5.00-		7,070.55-
	Major Account 490000 Total		4,400.12		210,501.77
	Fund 64650 Revenues Total		42,134.35		745,948.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,843.28		19,811.27	
	511300 OVERTIME PAYMENTS			542.28	
	511800 COMPENSATORY TIME PAID	107.04		506.83	
	512100 VACATION LEAVE EXPENSE	744.75		3,374.34	
	512200 SICK LEAVE EXPENSE	134.98		13,214.67	
	512300 HOLIDAY LEAVE EXPENSE	148.95		1,787.40	
	515100 RETIREMENT PLANS EXPENSE	223.08		2,938.17	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	187.35		2,515.06	
	515400 LIFE & ACCIDENT INS EXP	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		14,160.96	
	Major Account 510000 Total	4,570.47		58,862.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.00		155.70	
	521500 PUBLICATION & PRINT EXP	59.90		946.12	
	521902 AWARDS EXP - INMATES	152.35		10,126.15	
	522100 DUES & SUBSCRIPTION EXP	4,460.32		22,152.15	
	522101 MAGAZINE SUBSCRIPTIONS	1,216.85		5,130.72	
	526105 R & M CONT-IMP OTHER	14,015.00		14,015.00	
	527100 REP & MAINT-OFFICE EQUIP			162.50	
	527500 REP & MAINT-COMM EQUIP			3,235.77	
	527600 REP & MAINT-HOUSE/INST E	835.16		1,908.07	
	527700 REP & MAINT-PHOTO/MEDIA			356.01	
	527800 REP & MAINT-OTHER PROPER	29.99		204.69	
	531100 OFFICE SUPPLIES EXPENSE	1,038.79		4,557.31	
	533100 HOUSEHOLD & INSTIT EXP	1,089.00		7,483.21	
	533108 CANTEEN RESALE	33,062.66		245,570.97	
	533900 FOOD EXPENSE	826.71		6,351.76	
	534601 EDUCATIONAL			478.85	
	534602 RECREATIONAL	13,408.45		103,588.84	
	534603 RECREATIONAL LIBRARY MATERIALS	1,680.56		23,226.38	
	534604 NON SPORTING EQUIP	658.00		18,564.45	
	534800 CONST & MAINT SUP EXP	111.82		851.03	
	534900 MISCELLANEOUS SUP EXP			346.06	
	554900 OTHER CONTRACTUAL SERVICES	37.13		146,640.95	
	559100 OTHER OPERATING EXP			10,028.46	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			570.43	
	Major Account 520000 Total	72,704.69		626,651.58	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	12,638.80		32,728.62	
	Major Account 580000 Total	12,638.80		32,728.62	
	Fund 64650 Expenditures Total	89,913.96		718,242.70	
	Fund 64650 Total	55,597.00	55,597.00	1,730,054.08	1,730,054.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	508.44		18,596.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	508.44		19,004.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		258.63		258.63
	Fund 64652 Liabilities Total		258.63		258.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,965.95
	Fund 64652 Fund Equity Total				16,965.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.50		110.70
	471101 SALE OF SERVICES		245.36		3,753.40
	472103 NONTAXABLE SALES-SUP/SVC		238.65		2,692.00
	Major Account 470000 Total		491.51		6,556.10
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		181.50		871.25
	Major Account 480000 Total		181.50		871.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,291.08
	Major Account 490000 Total				2,291.08
	Fund 64652 Revenues Total		673.01		9,718.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			72.25	
	521500 PUBLICATION & PRINT EXP	72.91		531.95	
	521902 AWARDS EXP - INMATES			202.07	
	522100 DUES & SUBSCRIPTION EXP			1,876.00	
	531100 OFFICE SUPPLIES EXPENSE	65.19		849.99	
	533900 FOOD EXPENSE	26.47		1,506.79	
	534602 RECREATIONAL	258.63		2,759.73	
	534900 MISCELLANEOUS SUP EXP			49.97	
	559100 OTHER OPERATING EXP			27.71	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			62.03	
	Major Account 520000 Total	423.20		7,938.49	
	Fund 64652 Expenditures Total	423.20		7,938.49	
	Fund 64652 Total	931.64	931.64	26,943.01	26,943.01

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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	4,254.03		1,020,331.58	
	Fund 64658 Assets Total	4,254.03		1,020,331.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,629.22
	Fund 64658 Fund Equity Total				969,629.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,254.03		50,702.36
	Major Account 480000 Total		4,254.03		50,702.36
	Fund 64658 Revenues Total		4,254.03		50,702.36
	Fund 64658 Total	4,254.03	4,254.03	1,020,331.58	1,020,331.58

Secure Version - Prior Month

As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.63-		17,390.25	
	Fund 64659 Assets Total	7.63-		17,390.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.01		.01
	Fund 64659 Liabilities Total		.01		.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,810.13
	Fund 64659 Fund Equity Total				15,810.13
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		162.00		4,090.92
	486500 MISCELLANEOUS ADJUSTMENT				9.00
	Major Account 480000 Total		162.00		4,099.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150.00
	Major Account 490000 Total				150.00
	Fund 64659 Revenues Total		162.00		4,249.92
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	23.86		47.71	
	527600 REP & MAINT-HOUSE/INST E			107.00	
	533900 FOOD EXPENSE			276.06	
	534602 RECREATIONAL			42.25	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	145.78		2,196.79	
	Major Account 520000 Total	169.64		2,669.81	
	Fund 64659 Expenditures Total	169.64		2,669.81	
	Fund 64659 Total	162.01	162.01	20,060.06	20,060.06

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.99		4,599.61	
		Fund 64660 Assets Total	27.99		4,599.61	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				5.60-
		Fund 64660 Liabilities Total				5.60-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,528.65
		Fund 64660 Fund Equity Total				3,528.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22.00		1,075.95
		471106 REV FROM OFFENDERS FOR SER		5.99		357.69
		471107 MISC SERVICES				4.79
		472100 SALE OF SUP & MAT				70.40
		Major Account 470000 Total		27.99		1,508.83
		Fund 64660 Revenues Total		27.99		1,508.83
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL			432.27	
		Major Account 520000 Total			432.27	
		Fund 64660 Expenditures Total			432.27	
		Fund 64660 Total	27.99	27.99	5,031.88	5,031.88

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	336,634.36-		435,404.19	
		Fund 24710 Assets Total	336,634.36-		435,404.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,971.80
		Fund 24710 Fund Equity Total				496,971.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,120.64		9,797.50
		483200 BUILDING & SPACE RENTAL				266,389.89
		Major Account 480000 Total		1,120.64		276,187.39
		Fund 24710 Revenues Total		1,120.64		276,187.39
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	337,755.00		337,755.00	
		Fund 24710 Expenditures Total	337,755.00		337,755.00	
		Fund 24710 Total	1,120.64	1,120.64	773,159.19	773,159.19

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
	Fund 24730 Assets Total	=====	=====	=====	=====
	Fund 24730 Total	=====	=====	=====	=====

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	291.43		22,000.00	
		Fund 64710 Assets Total	291.43		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		40.65		431.38
		484500 REIMB NON-GOVT SOURCES		33,667.68		431,435.05
		Major Account 480000 Total		33,708.33		431,866.43
		Fund 64710 Revenues Total		33,708.33		431,866.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,636.51		246,302.58	
		511200 TEMPORARY SALARIES-WAGE	1,609.51		20,705.86	
		511300 OVERTIME PAYMENTS	1,035.29		15,804.21	
		511500 SHIFT DIFFERENTIAL PYMT	67.80		603.00	
		512100 VACATION LEAVE EXPENSE	1,362.61		20,823.09	
		512200 SICK LEAVE EXPENSE	16.96		5,276.74	
		512300 HOLIDAY LEAVE EXPENSE	1,079.02		12,602.76	
		515100 RETIREMENT PLANS EXPENSE	1,676.52		21,837.81	
		515200 OASDI EXPENSE	1,718.18		22,563.53	
		515400 LIFE & ACCIDENT INS EXP	6.92		81.16	
		515500 HEALTH INSURANCE EXPENSE	5,207.58		62,003.56	
		516200 TUITION ASSISTANCE			972.00	
		516300 EMPLOYEE ASSISTANCE PRO			139.24	
		Major Account 510000 Total	33,416.90		429,715.54	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			17.94	
		556100 INSURANCE EXPENSE			2,132.95	
		Major Account 520000 Total			2,150.89	
		Fund 64710 Expenditures Total	33,416.90		431,866.43	
		Fund 64710 Total	33,708.33	33,708.33	453,866.43	453,866.43

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,579.95-		47,883.69	
		Fund 24810 Assets Total	1,579.95-		47,883.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,515.30
		Fund 24810 Fund Equity Total				44,515.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				5,800.00
		Major Account 470000 Total				5,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.04		859.89
		Major Account 480000 Total		77.04		859.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,704.70
		Major Account 490000 Total				3,704.70
		Fund 24810 Revenues Total		77.04		10,364.59
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			128.70-	
		515200 FICA EXPENSE			198.72-	
		515400 LIFE & ACCIDENT INS EXP			.56	
		515500 HEALTH INSURANCE EXPENSE			198.15	
		Major Account 510000 Total			128.71-	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	446.04		446.04	
		522100 DUES & SUBSCRIPTION EXP	241.80		241.80	
		522200 CONFERENCE REGISTRATION	725.00		725.00	
		524600 RENT EXPENSE-BUILDINGS			250.00	
		531100 OFFICE SUPPLIES EXPENSE			44.28-	
		533900 FOOD EXPENSE			1,147.36	
		Major Account 520000 Total	1,412.84		2,765.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,630.83	
		572100 COMMERCIAL TRANSPORTATIO	244.15		725.30	
		573100 STATE-OWNED TRANSPORT			48.80	
		574500 PERSONAL VEHICLE MILEAGE			1,966.06	
		575100 MISC TRAVEL EXPENSE			12.00-	

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>244.15</u>		<u>4,358.99</u>	
	Fund 24810 Expenditures Total	<u>1,656.99</u>		<u>6,996.20</u>	
	Fund 24810 Total	<u>77.04</u>	<u>77.04</u>	<u>54,879.89</u>	<u>54,879.89</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,706.04		11,559,409.63	
	Fund 24820 Assets Total	96,706.04		11,559,409.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		436,028.00-		
	Fund 24820 Liabilities Total		436,028.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,460,394.25
	Fund 24820 Fund Equity Total				12,460,394.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,368.72		217,204.70
	Major Account 480000 Total		18,368.72		217,204.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,220,934.00		9,281,273.00
	Major Account 490000 Total		2,220,934.00		9,281,273.00
	Fund 24820 Revenues Total		2,239,302.72		9,498,477.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,706,568.68		10,399,462.32	
	Major Account 590000 Total	1,706,568.68		10,399,462.32	
	Fund 24820 Expenditures Total	1,706,568.68		10,399,462.32	
	Fund 24820 Total	<u>1,803,274.72</u>	<u>1,803,274.72</u>	<u>21,958,871.95</u>	<u>21,958,871.95</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.28		10,807.26	
	Fund 44810 Assets Total	17.28		10,807.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,601.38
	Fund 44810 Fund Equity Total				10,601.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.28		205.88
	Major Account 480000 Total		17.28		205.88
	Fund 44810 Revenues Total		17.28		205.88
	Fund 44810 Total	17.28	17.28	10,807.26	10,807.26

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	5,714.12-		13,257.74	
		139901 AR INVOICED (SYSTEM)	5,460.00-			
		Fund 64810 Assets Total	11,174.12-		13,257.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,204.50-		
		Fund 64810 Liabilities Total		11,204.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,546.35
		Fund 64810 Fund Equity Total				7,546.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				24,737.60
		Major Account 460000 Total				24,737.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.38		178.29
		Major Account 480000 Total		30.38		178.29
		Fund 64810 Revenues Total		30.38		24,915.89
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			19,204.50	
		Major Account 520000 Total			19,204.50	
		Fund 64810 Expenditures Total			19,204.50	
		Fund 64810 Total	11,174.12-	11,174.12-	32,462.24	32,462.24

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.70		3,564.40	
		Fund 64820 Assets Total	5.70		3,564.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,138.80
		Fund 64820 Fund Equity Total				4,138.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.70		76.13
		Major Account 480000 Total		5.70		76.13
		Fund 64820 Revenues Total		5.70		76.13
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			84.53	
		532100 NON-CAPITALIZED EQUIP PU			566.00	
		Major Account 520000 Total			650.53	
		Fund 64820 Expenditures Total			650.53	
		Fund 64820 Total	5.70	5.70	4,214.93	4,214.93

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	37.01		23,155.58	
		Fund 24990 Assets Total	37.01		23,155.58	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				253,573.33
		Fund 24990 Fund Equity Total				253,573.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.01		2,844.02
		Major Account 480000 Total		37.01		2,844.02
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 24990 Revenues Total		37.01		252,844.02
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			981.24	
		554900 OTHER CONTRACTUAL SERVICES			55,264.00	
		Major Account 520000 Total			56,245.24	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			155,000.00	
		588003 BUILDINGS			250,000.00	
		588004 EQUIPMENT			22,016.53	
		Major Account 580000 Total			427,016.53	
		Fund 24990 Expenditures Total			483,261.77	
		Fund 24990 Total	37.01	37.01	506,417.35	506,417.35

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,842,987.04-		4,309,351.81	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE			9,126.47	
		139901 AR INVOICED (SYSTEM)	17,103.10-		12,464.00	
		Fund 25010 Assets Total	1,860,090.14-		4,370,942.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,728.10		28,911.62
		Fund 25010 Liabilities Total		12,728.10		28,911.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,717,157.11
		Fund 25010 Fund Equity Total				5,717,157.11
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		60.65-		3,736.78-
		Major Account 450000 Total		60.65-		3,736.78-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,251.00		317,096.00
		461200 FED INDIRECT COST REIMB				19,307.00
		461500 OP GRANTS - STATE AGENCI				19,000.00
		461600 OP GRANTS - LOCAL GOVERN				29,087.20
		Major Account 460000 Total		12,251.00		384,490.20
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		420.00-		6,020.00-
		471109 TUITION OTHER		646,916.42		369,751.78-
		471110 RESIDENT TUITION		980.00-		3,044,150.10
		471111 NON-RESIDENT TUITION		4,926.00-		1,985,127.50
		471112 OFF CAMPUS TUITION		31,575.00		274,547.00
		471113 ON-LINE TUITION		25,802.60		5,944,966.69
		471140 OTHER STUDENT FEES		5,022.74		951,696.72
		471170 TUITION WAIVER-CONTRA		48,434.39-		2,520,293.28-
		471179 OTHER SERVICES		286,457.54		647,556.67
		472100 SALE OF SUP & MAT		820.00		15,474.57
		474100 GENERAL BUSINESS FEES		190.00-		22,552.70
		475101 AUTO REGISTRATION				5,960.00
		475201 CREDIT BY EXAM		25.00		120.00
		Major Account 470000 Total		941,668.91		9,996,086.89
Revenues	480000	Revenues - Miscellaneous				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,891.39		120,913.54
	483200 BUILDING & SPACE RENTAL				2,400.68
	484100 OPERATING DONATIONS & CO				5,755.76
	484500 REIMB NON-GOVT SOURCES		9,355.68		41,486.11
	484900 OTHER PRIVATE SOURCES		52,202.66		213,291.62
	485100 FINES FORFEITS & PENALTI		514.43-		67,330.34-
	486300 CLEARING ACCOUNT		193,172.62		18,426.88-
	486600 CREDIT CARD CLEARING		32,567.25-		71,081.39
	Major Account 480000 Total		232,540.67		369,171.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		120.00		7,660.06
	493200 OPERATING TRANSFERS OUT		666,569.34-		1,695,859.34-
	Major Account 490000 Total		666,449.34-		1,688,199.28-
	Fund 25010 Revenues Total		519,950.59		9,057,812.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,173,100.46		2,007,048.40	
	511200 TEMPORARY SALARIES-WAGE	50,892.53		175,725.66	
	511300 OVERTIME PAYMENTS	2,936.25		3,509.92	
	511900 SUPPLEMENTAL	620.00		1,140.00	
	515100 RETIREMENT PLANS EXPENSE	86,641.08		145,279.54	
	515200 FICA EXPENSE	86,027.06		149,159.30	
	515400 LIFE & ACCIDENT INS EXP	3,944.40		7,437.84	
	515500 HEALTH INSURANCE EXPENSE	164,661.50		332,319.19	
	516300 EMPLOYEE ASSISTANCE PRO			6,580.00	
	516400 UNEMPLOYM COMP INS EXP			12,474.00	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	1,568,823.28		3,005,955.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,966.79-		59,698.89	
	521200 COM EXPENSE - VOICE/DATA	15,580.96		76,878.90	
	521300 FREIGHT EXPENSE	519.94		6,545.65	
	521400 DATA PROCESSING EXPENSE	727.00		17,648.00	
	521500 PUBLICATION & PRINT EXP	19,191.41		299,923.90	
	521700 1099 ROYALTY PAYMENTS			4,936.29	
	521900 AWARDS EXPENSE			8,504.65	
	522100 DUES & SUBSCRIPTION EXP	5,646.30		109,822.10	
	522200 CONFERENCE REGISTRATION	11,255.03		112,723.58	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	375.59		34,374.25	
	522500 EMPLOYEE MOVING EXPENSE			12,000.00	
	522600 JOB APPLICANT EXPENSE	4,042.05		21,538.58	
	523201 NATURAL GAS	965.70		101,687.78	
	523202 ELECTRICITY	28,241.62		424,699.87	
	523203 WATER	3,801.41		61,557.20	
	523219 OTHER UTILITY	20,889.82		269,211.44	
	524600 RENT EXPENSE-BUILDINGS			462.50	
	524700 RENT EXP-OTHER REAL PROP	1,300.00		64,107.72	
	525100 RENT EXP-OFFICE EQUIP	10,911.76		156,978.59	
	525500 RENT EXP-OTHER PERS PROP	222.37		5,475.99	
	526100 REP & MAINT-REAL PROPERT	483.80		163,746.55	
	527100 REP & MAINT-OFFICE EQUIP	54.00		4,599.00	
	527200 REP & MAINT-MOTOR VEHICL	33,735.16		110,640.55	
	527500 REP & MAINT-COMM EQUIP	427.50		23,653.81	
	527600 REP & MAINT-HOUSE/INST E	286.50		5,812.96	
	527800 REP & MAINT-OTHER PROPER	249.95		30,603.71	
	531100 OFFICE SUPPLIES EXPENSE	36,979.31		220,955.76	
	532100 NON-CAPITALIZED EQUIP PU	116,996.28		584,900.95	
	533100 HOUSEHOLD & INSTIT EXP	4,564.97		64,700.16	
	533900 FOOD EXPENSE	5,045.25		121,916.75	
	534500 AGRICULTURAL SUPPLIES EX	3,515.21		20,235.10	
	534600 ED & RECREATIONAL SUP EX	35,257.98		311,593.31	
	534800 CONST & MAINT SUP EXP	26,858.67		270,787.66	
	534900 MISCELLANEOUS SUP EXP	1,186.90		3,789.55	
	535100 MEDICAL SUPPLIES			8,233.57	
	537100 LABORATORY SUP EXP	15,106.54		34,137.11	
	538100 VEHICLE & EQUIP SUP EXP	1,835.97		47,961.13	
	539100 INDIRECT COST ALLOWANCE			4,860.00-	
	539300 THIRD PARTY REIMB	7,619.59		7,619.59	
	541100 ACCTG & AUDITING SERVICES	1,666.67		23,772.29	
	541500 LEGAL SERVICES EXPENSE	594.00		61,997.08	
	542500 ENG & ARCH SERVICES			148,929.49	
	543100 IT CONSULTING-APPLICATIONS			12,394.51	
	544300 PSYCHOLOGICAL SERVICES			11,737.50	
	545000 LABORATORY SERVICES			225.00	
	546900 OTHER MEDICAL SERVICES	18.00		21,047.00	
	547100 EDUCATIONAL SERVICES	355.50		27,989.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,598.32		26,793.32	

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				
	548600 PEST CONTROL	285.00		1,335.00	
	548700 REFUSE/RECYCLING	5,078.34		40,512.98	
	549100 LAUNDRY SERVICES	573.75		657.75	
	549500 HAZARDOUS WASTE DISPOSAL	369.52		3,130.66	
	554900 OTHER CONTRACTUAL SERVICES	192,670.35		739,166.75	
	555100 DATA PROC SOFTW LIC FEE	77,179.31		368,061.34	
	555200 SOFTWARE - NEW PURCHASES	210.28		1,474.64	
	556100 INSURANCE EXPENSE			276,374.30	
	556300 SURETY & NOTARY BONDS			1,467.78	
	559100 OTHER OPERATING EXP	37,763.00		115,901.03	
	Major Account 520000 Total	672,743.79		5,762,770.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,787.38		531,308.58	
	571600 MEALS-NOT TRAVEL STATUS			1,407.47	
	571900 MEALS-ONE DAY TRAVEL			64.66	
	572100 COMMERCIAL TRANSPORTATIO	33,266.59		269,346.89	
	573100 STATE-OWNED TRANSPORT	4,579.29		20,570.06	
	574500 PERSONAL VEHICLE MILEAGE	4,725.44		83,038.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,566.03		7,786.81	
	575100 MISC TRAVEL EXPENSE	1,285.36		11,234.55	
	Major Account 570000 Total	98,210.09		924,757.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	11,000.00		11,000.00	
	588002 LAND IMPROVEMENTS			244.76	
	588003 BUILDINGS			54,006.17	
	588004 EQUIPMENT			308,806.20	
	Major Account 580000 Total	11,000.00		374,057.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			20,491.09	
	599100 OTHER GOVERNMENT AID	41,991.67		344,906.92	
	Major Account 590000 Total	41,991.67		365,398.01	
	Fund 25010 Expenditures Total	2,392,768.83		10,432,939.36	
	Fund 25010 Total	532,678.69	532,678.69	14,803,881.64	14,803,881.64

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,121,221.97-		2,706,963.15	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	4,217.54-			
	139901 AR INVOICED (SYSTEM)	14,468.00-		300.00	
	Fund 25030 Assets Total	1,139,907.51-		2,742,263.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,960,493.01
	Fund 25030 Fund Equity Total				2,960,493.01
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		3.56		1,804.52-
	Major Account 450000 Total		3.56		1,804.52-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		2,179.89		19,638.11
	461500 OP GRANTS - STATE AGENCI		8,750.00-		262,450.00
	Major Account 460000 Total		6,570.11-		282,088.11
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		312.00-		2,683.87-
	471109 TUITION OTHER		221,845.67		331,081.72-
	471110 RESIDENT TUITION		1,233.25		2,241,595.75
	471111 NON-RESIDENT TUITION				725,797.50
	471112 OFF CAMPUS TUITION		6,683.50		473,283.50
	471113 ON-LINE TUITION		203,275.00		4,328,468.03
	471140 OTHER STUDENT FEES		3,406.21		534,604.21
	471169 TUITION WAIVER		1,809.61-		10,510.53-
	471170 TUITION WAIVER-CONTRA		41,119.95-		1,363,109.93-
	471179 OTHER SERVICES				47,222.89
	474100 GENERAL BUSINESS FEES		8,676.42		42,899.69
	475101 AUTO REGISTRATION		10.00		7,005.00
	Major Account 470000 Total		401,888.49		6,693,490.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,404.34		75,609.00
	483200 BUILDING & SPACE RENTAL		325.00		1,215.00
	484100 OPERATING DONATIONS & CO				852.00
	484500 REIMB NON-GOVT SOURCES				6,168.52
	484900 OTHER PRIVATE SOURCES		3,972.52		15,262.54
	485100 FINES FORFEITS & PENALTI		1,135.57		168.50

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				2,160.67
	486300 CLEARING ACCOUNT		331,250.84-		365,159.84-
	486600 CREDIT CARD CLEARING		162,809.04		252,749.14
	Major Account 480000 Total		155,604.37-		10,974.47-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		125,670.00-		125,670.00-
	Major Account 490000 Total		125,670.00-		125,670.00-
	Fund 25030 Revenues Total		114,047.57		6,837,129.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	726,091.98		1,496,924.48	
	511200 TEMPORARY SALARIES-WAGE	38,380.62		944,592.25	
	511300 OVERTIME PAYMENTS			594.09	
	511900 SUPPLEMENTAL	1,135.00		11,740.00	
	515100 RETIREMENT PLANS EXPENSE	55,415.01		118,291.91	
	515200 FICA EXPENSE	55,535.43		174,223.46	
	515400 LIFE & ACCIDENT INS EXP	2,456.89		5,238.99	
	515500 HEALTH INSURANCE EXPENSE	107,660.01		215,132.26	
	515501 HEALTH/FACULTY - 10 MO P	107.17		18,816.91	
	516300 EMPLOYEE ASSISTANCE PRO			3,877.50	
	516400 UNEMPLOYM COMP INS EXP			17,432.02	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	986,782.11		3,117,362.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,394.87		50,327.51	
	521200 COM EXPENSE - VOICE/DATA	17,410.58		183,857.30	
	521300 FREIGHT EXPENSE	30.00		684.55	
	521400 DATA PROCESSING EXPENSE	78.14		847.49	
	521500 PUBLICATION & PRINT EXP	18,633.84		220,241.01	
	521700 1099 ROYALTY PAYMENTS			4,895.08	
	521900 AWARDS EXPENSE	355.44		6,047.11	
	522100 DUES & SUBSCRIPTION EXP	15,956.64		178,993.15	
	522200 CONFERENCE REGISTRATION	6,442.71		35,143.28	
	522400 SUBSISTENCE	17,226.99		55,735.45	
	522500 EMPLOYEE MOVING EXPENSE			8,653.61	
	522600 JOB APPLICANT EXPENSE	1,993.59		27,785.86	
	523201 NATURAL GAS	13,155.54		177,433.00	
	523202 ELECTRICITY	18,785.16		317,468.36	

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				
	523203 WATER	20,443.05		94,806.09	
	523204 SEWER			13,893.89	
	523219 OTHER UTILITY	3,680.00		12,437.26	
	524100 RENT EXPENSE-LAND			1,300.00	
	524700 RENT EXP-OTHER REAL PROP			1,080.00	
	525100 RENT EXP-OFFICE EQUIP	4,970.21		76,847.56	
	525500 RENT EXP-OTHER PERS PROP	1,916.79		11,008.93	
	526100 REP & MAINT-REAL PROPERT	3,877.10		85,085.61	
	527100 REP & MAINT-OFFICE EQUIP			86.25	
	527200 REP & MAINT-MOTOR VEHICL	4,715.06		15,359.18	
	527400 REP & MAINT-DATA PROC			11,668.09	
	527600 REP & MAINT-HOUSE/INST E			9,407.50	
	527700 REP & MAINT-PHOTO/MEDIA	330.00		330.00	
	527800 REP & MAINT-OTHER PROPER			6,498.18	
	531100 OFFICE SUPPLIES EXPENSE	5,355.40		46,156.66	
	532100 NON-CAPITALIZED EQUIP PU	24,044.67		135,249.67	
	533100 HOUSEHOLD & INSTIT EXP	5,638.59		30,228.41	
	533900 FOOD EXPENSE	1,236.11		72,471.77	
	534500 AGRICULTURAL SUPPLIES EX	1,213.84		16,518.26	
	534600 ED & RECREATIONAL SUP EX	14,784.36		133,812.16	
	534800 CONST & MAINT SUP EXP	7,513.20		92,232.77	
	534900 MISCELLANEOUS SUP EXP			900.75	
	535100 MEDICAL SUPPLIES			1,784.01	
	537100 LABORATORY SUP EXP	89.94		23,351.86	
	538100 VEHICLE & EQUIP SUP EXP	2,744.39		22,982.15	
	541100 ACCTG & AUDITING SERVICES	1,666.66		19,518.34	
	541500 LEGAL SERVICES EXPENSE	351.50		9,158.90	
	541700 LEGAL RELATED EXPENSE	24.00		144.57	
	543100 IT CONSULTING-APPLICATIONS			92,020.45	
	544100 PHYSICIAN SERVICES			45,000.00	
	546900 OTHER MEDICAL SERVICES			715.60	
	547100 EDUCATIONAL SERVICES	1,625.26		43,770.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,770.00	
	548600 PEST CONTROL	2,961.00		20,901.52	
	548700 REFUSE/RECYCLING	4,237.65		34,942.25	
	549100 LAUNDRY SERVICES			13.00	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	57,140.37		435,095.73	
	555100 DATA PROC SOFTW LIC FEE	955.00		179,848.90	

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				
	55200 SOFTWARE - NEW PURCHASES	79.95		4,362.83	
	556100 INSURANCE EXPENSE	22,720.48		177,707.55	
	559100 OTHER OPERATING EXP	51,396.96		111,272.60	
	Major Account 520000 Total	216,187.88		3,364,452.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,332.94		97,856.22	
	571600 MEALS-NOT TRAVEL STATUS			722.75	
	571900 MEALS-ONE DAY TRAVEL			60.01	
	572100 COMMERCIAL TRANSPORTATIO	7,656.60		128,068.15	
	573100 STATE-OWNED TRANSPORT	2,158.41		47,558.97	
	574500 PERSONAL VEHICLE MILEAGE	926.96		28,881.91	
	575100 MISC TRAVEL EXPENSE	68.00		1,595.81	
	Major Account 570000 Total	25,826.09		304,743.82	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			7,600.00	
	Major Account 580000 Total			7,600.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,159.00		261,200.00	
	Major Account 590000 Total	25,159.00		261,200.00	
	Fund 25030 Expenditures Total	1,253,955.08		7,055,359.50	
	Fund 25030 Total	114,047.57	114,047.57	9,797,622.65	9,797,622.65

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,192,568.76-		13,312,632.07	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	1,572.93-		135.52	
		Fund 25040 Assets Total	4,194,141.69-		13,364,077.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,240.91-		67.97
		Fund 25040 Liabilities Total		29,240.91-		67.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,003,665.95
		Fund 25040 Fund Equity Total				14,003,665.95
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		72.92		218.24
		Major Account 450000 Total		72.92		218.24
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		19,000.00		24,985.00
		461500 OP GRANTS - STATE AGENCI		4,650.00		619,132.00
		461600 OP GRANTS - LOCAL GOVERN		1,320.00		1,320.00
		Major Account 460000 Total		24,970.00		645,437.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		919,129.87		62,248.55
		471110 RESIDENT TUITION		22,537.50		9,309,488.25
		471111 NON-RESIDENT TUITION		5,600.78		1,676,749.11
		471112 OFF CAMPUS TUITION		40,195.89		376,874.36
		471113 ON-LINE TUITION		72,055.00		1,826,131.18
		471114 CCSSC TUITION		420.00-		260,259.00
		471140 OTHER STUDENT FEES		60,615.38		2,271,263.25
		471169 TUITION WAIVER		13,364.98-		114,397.35-
		471170 TUITION WAIVER-CONTRA		17,189.28-		2,207,270.67-
		471179 OTHER SERVICES		57,955.42		268,234.09
		472100 SALE OF SUP & MAT		490.00		1,898.00
		474100 GENERAL BUSINESS FEES		33,283.08-		49,430.81
		475101 AUTO REGISTRATION		2,185.50		18,844.00
		Major Account 470000 Total		1,116,508.00		13,799,752.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,541.52		348,319.24

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		100.00		28,225.00
	483400 OTHER RENTAL REVENUE		4,275.00		8,005.00
	484100 OPERATING DONATIONS & CO		5,467.42-		45,072.83
	484500 REIMB NON-GOVT SOURCES				13,179.52
	484900 OTHER PRIVATE SOURCES		51,653.65		191,104.44
	485100 FINES FORFEITS & PENALTI		240.00		41,035.14-
	486100 LOAN INTEREST				670.52
	486300 CLEARING ACCOUNT		376,148.54-		21,534.82-
	Major Account 480000 Total		293,805.79-		572,006.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,404.72		34,678.33
	493100 OPERATING TRANSFERS IN		19,409.34		65,505.80
	493200 OPERATING TRANSFERS OUT		2,976,462.34-		3,122,558.80-
	Major Account 490000 Total		2,954,648.28-		3,022,374.67-
	Fund 25040 Revenues Total		2,106,903.15-		11,995,039.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,187,036.41		3,447,742.84	
	511200 TEMPORARY SALARIES-WAGE	26,353.42		319,406.77	
	511900 SUPPLEMENTAL	1,100.00		1,350.00	
	515100 RETIREMENT PLANS EXPENSE	90,038.59		268,427.74	
	515200 FICA EXPENSE	88,002.61		273,330.32	
	515400 LIFE & ACCIDENT INS EXP	4,512.47		13,956.70	
	515500 HEALTH INSURANCE EXPENSE	187,739.61		465,102.64	
	515501 HEALTH/FACULTY - 10 MO P	4,606.33		39,947.23	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP			21,507.95	
	Major Account 510000 Total	1,589,389.44		4,859,185.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	436.61		89,260.49	
	521101 POSTAGE CHARGES	95.70		1,131.52	
	521200 COM EXPENSE - VOICE/DATA	2,129.74		39,373.28	
	521300 FREIGHT EXPENSE	20.01		1,822.94	
	521400 DATA PROCESSING EXPENSE	361.62		6,098.61	
	521500 PUBLICATION & PRINT EXP	46,897.49		385,797.30	
	521700 1099 ROYALTY PAYMENTS	199.00		5,513.87	
	521900 AWARDS EXPENSE			24.41	
	522100 DUES & SUBSCRIPTION EXP	77,494.01		373,071.91	

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	15,620.71		79,193.63	
	522400 SUBSISTENCE	699.70		6,569.21	
	522500 EMPLOYEE MOVING EXPENSE			5,980.66	
	522600 JOB APPLICANT EXPENSE	4,659.90		24,067.91	
	522700 DEFICIENCY CLAIMS			2,458.98	
	523201 NATURAL GAS	83,961.92-		395,875.67	
	523202 ELECTRICITY	46,600.40		593,497.92	
	523203 WATER	4,882.29		47,968.94	
	523204 SEWER	9,265.87		88,667.40	
	523219 OTHER UTILITY			30,166.98	
	523600 INTEREST EXPENSE	206.43		206.43	
	524700 RENT EXP-OTHER REAL PROP	600.00		14,285.09	
	525100 RENT EXP-OFFICE EQUIP			12,295.35	
	525500 RENT EXP-OTHER PERS PROP	617.61		25,593.47	
	526100 REP & MAINT-REAL PROPERT	5,756.41		223,431.46	
	527100 REP & MAINT-OFFICE EQUIP	1,448.60		2,766.82	
	527200 REP & MAINT-MOTOR VEHICL	36.26		5,573.03	
	527300 REP & MAINT-MEDICAL EQUI			204.65	
	527400 REP & MAINT-DATA PROC	4,411.06		61,742.48	
	527500 REP & MAINT-COMM EQUIP			12,170.44	
	527600 REP & MAINT-HOUSE/INST E	4,676.13		123,625.88	
	527700 REP & MAINT-PHOTO/MEDIA	2,950.67		3,112.48	
	527800 REP & MAINT-OTHER PROPER	1,013.02		20,683.57	
	531100 OFFICE SUPPLIES EXPENSE	8,655.13		178,366.88	
	531500 SUPPLIES USED FOR PRODUC	1,147.25		13,992.40	
	532100 NON-CAPITALIZED EQUIP PU	74,854.23		512,339.44	
	533100 HOUSEHOLD & INSTIT EXP	6,197.18		87,767.77	
	533900 FOOD EXPENSE	4,635.09		64,983.69	
	534500 AGRICULTURAL SUPPLIES EX	4,634.29		27,754.06	
	534600 ED & RECREATIONAL SUP EX	38,921.52		263,070.59	
	534700 ENG TECH & COMM SUP EXP			1,900.79	
	534800 CONST & MAINT SUP EXP	7,616.91		129,463.59	
	535100 MEDICAL SUPPLIES	911.51		16,306.16	
	537100 LABORATORY SUP EXP	4,952.39		38,195.43	
	538100 VEHICLE & EQUIP SUP EXP	3,839.44		17,218.59	
	541100 ACCTG & AUDITING SERVICES	1,666.67		29,597.39	
	541500 LEGAL SERVICES EXPENSE	654.00		26,466.74	
	541700 LEGAL RELATED EXPENSE			77.50	
	542500 ENG & ARCH SERVICES	997.50		40,471.61	

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				
	543100 IT CONSULTING-APPLICATIONS			802.77	
	544300 PSYCHOLOGICAL SERVICES	59.48-		34,834.24	
	546900 OTHER MEDICAL SERVICES	2,525.00		27,915.00	
	547100 EDUCATIONAL SERVICES	14,092.00		123,715.00	
	547500 MAILING SERVICES			2,569.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	165.54		5,182.32	
	548600 PEST CONTROL			888.52	
	548700 REFUSE/RECYCLING	2,728.72		18,553.68	
	549100 LAUNDRY SERVICES	143.46		2,098.18	
	549200 JANITORIAL/SECURITY SRVS			5,632.50	
	549500 HAZARDOUS WASTE DISPOSAL	5,792.41		7,585.70	
	554900 OTHER CONTRACTUAL SERVICES	82,020.48		818,292.33	
	555100 DATA PROC SOFTW LIC FEE	29,232.99		274,224.44	
	555200 SOFTWARE - NEW PURCHASES	20,082.57		40,997.67	
	556100 INSURANCE EXPENSE	7,341.47-		84,758.56	
	559100 OTHER OPERATING EXP	86,636.52-		138,239.53	
	Major Account 520000 Total	369,546.13		5,716,495.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66,330.89		427,288.73	
	571600 MEALS-NOT TRAVEL STATUS			1,673.74	
	571900 MEALS-ONE DAY TRAVEL	60.99		550.83	
	572100 COMMERCIAL TRANSPORTATIO	19,907.57		387,964.48	
	573100 STATE-OWNED TRANSPORT	1,106.52-		71,620.71	
	574500 PERSONAL VEHICLE MILEAGE	8,851.92		109,259.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,884.78	
	575100 MISC TRAVEL EXPENSE	3,620.03-		111,396.65	
	Major Account 570000 Total	90,424.82		1,122,639.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,241.00		164,193.19	
	588003 BUILDINGS			89,551.93	
	588004 EQUIPMENT	1,244.40		61,110.12	
	Major Account 580000 Total	2,485.40		314,855.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	372.84		49,260.00	
	599100 OTHER GOVERNMENT AID	5,779.00		572,261.00	
	Major Account 590000 Total	6,151.84		621,521.00	
	Fund 25040 Expenditures Total	2,057,997.63		12,634,696.03	

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>2,136,144.06</u>	<u>2,136,144.06</u>	<u>25,998,773.66</u>	<u>25,998,773.66</u>

Secure Version - Prior Month

As of June 30, 2014

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	2,508,412.17		4,506,755.51	
		Fund 25041 Assets Total	2,508,412.17		4,506,755.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,816.94-		
		Fund 25041 Liabilities Total		23,816.94-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,724,403.03
		Fund 25041 Fund Equity Total				3,724,403.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,700,000.00		5,045,000.00
		493200 OPERATING TRANSFERS OUT				2,245,000.00-
		Major Account 490000 Total		2,700,000.00		2,800,000.00
		Fund 25041 Revenues Total		2,700,000.00		2,800,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			4,234.00	
		527600 REP & MAINT-HOUSE/INST E	3,390.00		3,390.00	
		531100 OFFICE SUPPLIES EXPENSE			596.93	
		532100 NON-CAPITALIZED EQUIP PU			366.36	
		534500 AGRICULTURAL SUPPLIES EX			26.94	
		Major Account 520000 Total	3,390.00		8,614.23	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	901.00		705,343.81	
		588003 BUILDINGS	163,479.89		1,303,689.48	
		Major Account 580000 Total	164,380.89		2,009,033.29	
		Fund 25041 Expenditures Total	167,770.89		2,017,647.52	
		Fund 25041 Total	2,676,183.06	2,676,183.06	6,524,403.03	6,524,403.03

Secure Version - Prior Month

As of June 30, 2014

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	530,713.14		970,551.03	
		Fund 25050 Assets Total	530,713.14		970,551.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,499,436.53
		Fund 25050 Fund Equity Total				1,499,436.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		51,600.00		51,600.00
		Major Account 460000 Total		51,600.00		51,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,048.80		21,204.13
		Major Account 480000 Total		1,048.80		21,204.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		640,156.19		1,669,446.19
		493200 OPERATING TRANSFERS OUT		162,091.85-		162,091.85-
		Major Account 490000 Total		478,064.34		1,507,354.34
		Fund 25050 Revenues Total		530,713.14		1,580,158.47
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			498.15	
		542500 ENG & ARCH SERVICES			2,088,046.82	
		Major Account 520000 Total			2,088,544.97	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			20,499.00	
		Major Account 580000 Total			20,499.00	
		Fund 25050 Expenditures Total			2,109,043.97	
		Fund 25050 Total	530,713.14	530,713.14	3,079,595.00	3,079,595.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	268,184.07		488,445.69	
	Fund 25070 Assets Total	268,184.07		488,445.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		889.91-		
	Fund 25070 Liabilities Total		889.91-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,505.47
	Fund 25070 Fund Equity Total				406,505.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.35		4,936.23
	Major Account 480000 Total		352.35		4,936.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		571,228.00		571,228.00
	Major Account 490000 Total		571,228.00		571,228.00
	Fund 25070 Revenues Total		571,580.35		576,164.23
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	302,506.37		494,224.01	
	Major Account 520000 Total	302,506.37		494,224.01	
	Fund 25070 Expenditures Total	302,506.37		494,224.01	
	Fund 25070 Total	<u>570,690.44</u>	<u>570,690.44</u>	<u>982,669.70</u>	<u>982,669.70</u>

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	2,163.58		1,353,529.63	
		Fund 25090 Assets Total	2,163.58		1,353,529.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,398,995.58
		Fund 25090 Fund Equity Total				1,398,995.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,163.58		26,736.05
		Major Account 480000 Total		2,163.58		26,736.05
		Fund 25090 Revenues Total		2,163.58		26,736.05
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			62,202.00	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		Major Account 520000 Total			72,202.00	
		Fund 25090 Expenditures Total			72,202.00	
		Fund 25090 Total	2,163.58	2,163.58	1,425,731.63	1,425,731.63

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	2,841.97-		89,236.19	
		Fund 45040 Assets Total	2,841.97-		89,236.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,797.36
		Fund 45040 Fund Equity Total				127,797.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.77		1,668.44
		484900 OTHER PRIVATE SOURCES		16,016.26		212,020.39
		Major Account 480000 Total		16,158.03		213,688.83
		Fund 45040 Revenues Total		16,158.03		213,688.83
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	19,000.00		19,000.00	
		Major Account 520000 Total	19,000.00		19,000.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			233,250.00	
		Major Account 590000 Total			233,250.00	
		Fund 45040 Expenditures Total	19,000.00		252,250.00	
		Fund 45040 Total	16,158.03	16,158.03	341,486.19	341,486.19

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	82,652.04		356,390.41	
	139901 AR INVOICED (SYSTEM)	265.80		534.20	
	Fund 49000 Assets Total	82,386.24		356,924.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,890.01
	Fund 49000 Fund Equity Total				126,890.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,899.51		101,283.72
	461300 PASS-THROUGH FEDERAL GRA		3,820.02		11,460.06
	Major Account 460000 Total		49,719.53		112,743.78
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		15,935.00		2,300.00
	486100 LOAN INTEREST		29,669.63		201,830.16
	Major Account 480000 Total		45,604.63		204,130.16
	Fund 49000 Revenues Total		95,324.16		316,873.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	856.67		12,797.04	
	511200 TEMPORARY SALARIES-WAGE	1,125.00		15,383.40	
	511300 OVERTIME PAYMENTS			20.63	
	515100 RETIREMENT PLANS EXPENSE			201.36	
	515200 FICA EXPENSE	180.28		1,667.35	
	515400 LIFE & ACCIDENT INS EXP			6.35	
	Major Account 510000 Total	2,161.95		30,076.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.07		298.83	
	521200 COM EXPENSE - VOICE/DATA	34.50		407.20	
	521500 PUBLICATION & PRINT EXP			579.63	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION			2,230.00	
	531100 OFFICE SUPPLIES EXPENSE	170.56		2,270.65	
	532100 NON-CAPITALIZED EQUIP PU			5,948.60	
	533100 HOUSEHOLD & INSTIT EXP			124.98	
	534600 ED & RECREATIONAL SUP EX	222.00		372.78	
	534900 MISCELLANEOUS SUP EXP	81.99		378.74	
	537100 LABORATORY SUP EXP	579.48		795.68	
	554900 OTHER CONTRACTUAL SERVICES	562.94		9,905.74	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,653.54</u>		<u>23,392.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.00		2,436.96	
	572100 COMMERCIAL TRANSPORTATIO			2,211.01	
	573100 STATE-OWNED TRANSPORT	104.00		1,566.94	
	574500 PERSONAL VEHICLE MILEAGE	79.20		304.80	
	575100 MISC TRAVEL EXPENSE			283.54	
	Major Account 570000 Total	<u>223.20</u>		<u>6,803.25</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,899.23		26,567.13	
	Major Account 590000 Total	<u>8,899.23</u>		<u>26,567.13</u>	
	Fund 49000 Expenditures Total	<u>12,937.92</u>		<u>86,839.34</u>	
	Fund 49000 Total	<u>95,324.16</u>	<u>95,324.16</u>	<u>443,763.95</u>	<u>443,763.95</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	31,627.71-		51,920.91	
	Fund 49200 Assets Total	31,627.71-		51,920.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,722.34
	Fund 49200 Fund Equity Total				27,722.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,747.16		177,200.14
	461500 OP GRANTS - STATE AGENCI		8,750.00		9,500.00
	Major Account 460000 Total		20,497.16		186,700.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.22		1,276.26
	484500 REIMB NON-GOVT SOURCES				1,452.00-
	484900 OTHER PRIVATE SOURCES				23,467.24
	Major Account 480000 Total		137.22		23,291.50
	Fund 49200 Revenues Total		20,634.38		209,991.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,096.08		46,722.70	
	511200 TEMPORARY SALARIES-WAGE	2,926.00		23,626.81	
	515100 RETIREMENT PLANS EXPENSE	1,447.68		3,737.77	
	515200 FICA EXPENSE	1,592.02		3,853.16	
	515400 LIFE & ACCIDENT INS EXP	38.90		177.03	
	515500 HEALTH INSURANCE EXPENSE	1,363.87		6,059.68	
	Major Account 510000 Total	25,464.55		84,177.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.40		60.09	
	521300 FREIGHT EXPENSE			6.13	
	521500 PUBLICATION & PRINT EXP			1,198.73	
	522100 DUES & SUBSCRIPTION EXP			106.00	
	522200 CONFERENCE REGISTRATION	825.00		2,718.00	
	522400 SUBSISTENCE	1,806.01		2,871.67	
	531100 OFFICE SUPPLIES EXPENSE			44.00	
	532100 NON-CAPITALIZED EQUIP PU	8,769.96		16,898.76	
	533100 HOUSEHOLD & INSTIT EXP	31.95		59.55	
	534600 ED & RECREATIONAL SUP EX	958.34		6,371.28	
	537100 LABORATORY SUP EXP	1,192.36		4,388.84	
	539100 INDIRECT COST ALLOWANCE	63.72		1,711.17	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			4,000.00	
	555200 SOFTWARE - NEW PURCHASES	146.90		580.85	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	13,811.64		41,115.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,970.79		9,185.19	
	572100 COMMERCIAL TRANSPORTATIO	421.50		579.84	
	573100 STATE-OWNED TRANSPORT			3,262.00	
	574500 PERSONAL VEHICLE MILEAGE	1,128.00		5,331.80	
	575100 MISC TRAVEL EXPENSE	133.85		262.85	
	Major Account 570000 Total	4,235.90		18,621.68	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			32,379.17	
	Major Account 580000 Total			32,379.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,750.00		9,500.00	
	Major Account 590000 Total	8,750.00		9,500.00	
	Fund 49200 Expenditures Total	52,262.09		185,793.07	
	Fund 49200 Total	20,634.38	20,634.38	237,713.98	237,713.98

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	78,430.85-		3,584.02	
		139901 AR INVOICED (SYSTEM)	18,578.51		18,578.51	
		Fund 49300 Assets Total	59,852.34-		22,162.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,960.07
		Fund 49300 Fund Equity Total				166,960.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,428.51		243,358.87
		Major Account 460000 Total		13,428.51		243,358.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.07		1,466.38
		484900 OTHER PRIVATE SOURCES		85,000.00-		851,621.56-
		486500 MISCELLANEOUS ADJUSTMENT				781,563.45
		Major Account 480000 Total		84,881.93-		68,591.73-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,524.71
		493200 OPERATING TRANSFERS OUT				90,045.34-
		Major Account 490000 Total				88,520.63-
		Fund 49300 Revenues Total		71,453.42-		86,246.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			97,143.65	
		511200 TEMPORARY SALARIES-WAGE			14,378.80	
		515100 RETIREMENT PLANS EXPENSE			7,771.47	
		515200 FICA EXPENSE			7,508.67	
		515400 LIFE & ACCIDENT INS EXP	2.36		386.80	
		515500 HEALTH INSURANCE EXPENSE	104.68		15,437.65	
		Major Account 510000 Total	107.04		142,627.04	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.13	
		521500 PUBLICATION & PRINT EXP			295.40	
		522100 DUES & SUBSCRIPTION EXP			132.46	
		522200 CONFERENCE REGISTRATION			345.00	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		531100 OFFICE SUPPLIES EXPENSE			35.99	
		532100 NON-CAPITALIZED EQUIP PU			4,744.80	
		533900 FOOD EXPENSE			1,722.04	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			19.05	
	537100 LABORATORY SUP EXP			11,960.62	
	539100 INDIRECT COST ALLOWANCE	7,084.01-		26,659.00	
	547100 EDUCATIONAL SERVICES			11,225.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	7,084.01-		57,759.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.89		681.69	
	573100 STATE-OWNED TRANSPORT			643.50	
	574500 PERSONAL VEHICLE MILEAGE			252.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,030.31	
	Major Account 570000 Total	25.89		8,607.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,650.00-		22,050.00	
	Major Account 590000 Total	4,650.00-		22,050.00	
	Fund 49300 Expenditures Total	11,601.08-		231,044.05	
	Fund 49300 Total	71,453.42-	71,453.42-	253,206.58	253,206.58

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	76,608.93		99,383.66	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 55010 Assets Total	76,508.93		99,383.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,986.33		18,919.67
	Fund 55010 Liabilities Total		13,986.33		18,919.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,443.59
	Fund 55010 Fund Equity Total				99,443.59
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		125.43-		3,304.72-
	Major Account 450000 Total		125.43-		3,304.72-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		2,825.17		9,393.13-
	471140 OTHER STUDENT FEES		3,984.00		1,095,483.80
	471179 OTHER SERVICES				8,961.59
	474100 GENERAL BUSINESS FEES		660.08		5,753.42
	Major Account 470000 Total		7,469.25		1,100,805.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.49		6,900.76
	484500 REIMB NON-GOVT SOURCES		215,000.00		2,580,000.00
	484800 ROYALTY REVENUE				1,157.62
	485100 FINES FORFEITS & PENALTI		1,168.46		25,826.00
	486300 CLEARING ACCOUNT		29,018.90		1,134,415.75-
	Major Account 480000 Total		245,673.85		1,479,468.63
	Fund 55010 Revenues Total		253,017.67		2,576,969.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,935.90		950,556.26	
	511200 TEMPORARY SALARIES-WAGE	19,233.43		259,571.47	
	511300 OVERTIME PAYMENTS			122.34	
	511900 SUPPLEMENTAL	300.00		3,962.50	
	515100 RETIREMENT PLANS EXPENSE	5,415.04		62,564.27	
	515200 FICA EXPENSE	6,297.13		71,502.90	
	515400 LIFE & ACCIDENT INS EXP	405.72		4,987.04	
	515500 HEALTH INSURANCE EXPENSE	18,985.82		228,196.18	
	Major Account 510000 Total	128,573.04		1,581,462.96	

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	351.96		1,146.18	
	521200 COM EXPENSE - VOICE/DATA	4,025.15		54,250.87	
	521500 PUBLICATION & PRINT EXP			21.70	
	522100 DUES & SUBSCRIPTION EXP	630.00		630.00	
	522200 CONFERENCE REGISTRATION			695.00	
	523201 NATURAL GAS	643.80		67,119.26	
	523202 ELECTRICITY	18,919.67		283,408.52	
	523203 WATER	2,494.69		40,146.43	
	523219 OTHER UTILITY	13,926.54		176,149.31	
	526100 REP & MAINT-REAL PROPERT	1,294.00		58,933.00	
	527200 REP & MAINT-MOTOR VEHICL			110.50	
	527600 REP & MAINT-HOUSE/INST E	951.86		13,315.44	
	527800 REP & MAINT-OTHER PROPER			2,131.43	
	531100 OFFICE SUPPLIES EXPENSE	486.55		14,802.16	
	532100 NON-CAPITALIZED EQUIP PU			1,806.90	
	533100 HOUSEHOLD & INSTIT EXP	2,643.09		49,220.02	
	533900 FOOD EXPENSE			1,133.29	
	534600 ED & RECREATIONAL SUP EX			1,698.84	
	534800 CONST & MAINT SUP EXP	6,679.51		92,015.68	
	541100 ACCTG & AUDITING SERVICES			12,173.08	
	546900 OTHER MEDICAL SERVICES			114.00	
	548600 PEST CONTROL			1,135.00	
	548700 REFUSE/RECYCLING	1,238.36		17,983.68	
	549100 LAUNDRY SERVICES			29.90	
	554900 OTHER CONTRACTUAL SERVICES	7,360.85		89,012.28	
	555100 DATA PROC SOFTW LIC FEE			3,490.41	
	556100 INSURANCE EXPENSE			28,577.00	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	61,646.03		1,013,749.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			28.35	
	573100 STATE-OWNED TRANSPORT	228.00		228.00	
	Major Account 570000 Total	228.00		256.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48.00		480.00	
	Major Account 590000 Total	48.00		480.00	
	Fund 55010 Expenditures Total	190,495.07		2,595,949.19	
	Fund 55010 Total	267,004.00	267,004.00	2,695,332.85	2,695,332.85

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	449.94		281,482.64	
	Fund 55011 Assets Total	449.94		281,482.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,120.74
	Fund 55011 Fund Equity Total				276,120.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.94		5,361.90
	Major Account 480000 Total		449.94		5,361.90
	Fund 55011 Revenues Total		449.94		5,361.90
	Fund 55011 Total	449.94	449.94	281,482.64	281,482.64

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	3,514.03		1,618,103.19	
		Fund 55012 Assets Total	3,514.03		1,618,103.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,040,162.46
		Fund 55012 Fund Equity Total				5,040,162.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,514.03		77,940.73
		486300 CLEARING ACCOUNT				3,500,000.00-
		Major Account 480000 Total		3,514.03		3,422,059.27-
		Fund 55012 Revenues Total		3,514.03		3,422,059.27-
		Fund 55012 Total	3,514.03	3,514.03	1,618,103.19	1,618,103.19

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	96,913.65		261,824.73	
		Fund 55030 Assets Total	96,913.65		261,824.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,597.46
		Fund 55030 Fund Equity Total				194,597.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.42		6,232.84
		484500 REIMB NON-GOVT SOURCES		200,000.00		1,350,000.00
		486300 CLEARING ACCOUNT		52,177.43		52,177.43
		Major Account 480000 Total		252,497.85		1,408,410.27
		Fund 55030 Revenues Total		252,497.85		1,408,410.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,051.67		408,549.01	
		511200 TEMPORARY SALARIES-WAGE	195.00		39,097.79	
		511900 SUPPLEMENTAL	50.00		705.00	
		515100 RETIREMENT PLANS EXPENSE	1,729.42		22,976.26	
		515200 FICA EXPENSE	2,444.22		31,005.35	
		515400 LIFE & ACCIDENT INS EXP	167.79		1,946.31	
		515500 HEALTH INSURANCE EXPENSE	8,578.94		97,401.63	
		Major Account 510000 Total	47,217.04		601,681.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.62		334.66	
		521200 COM EXPENSE - VOICE/DATA	11,842.71		15,177.53	
		521300 FREIGHT EXPENSE	24.25		157.27	
		521500 PUBLICATION & PRINT EXP	1,110.55		4,610.62	
		521900 AWARDS EXPENSE	178.21		1,414.66	
		522100 DUES & SUBSCRIPTION EXP	583.00		2,754.02	
		522200 CONFERENCE REGISTRATION	410.00		1,066.00	
		522400 SUBSISTENCE	1,481.98		8,299.60	
		523201 NATURAL GAS	5,376.92		75,614.61	
		523202 ELECTRICITY	13,248.85		210,598.56	
		523203 WATER	3,443.30		48,247.68	
		523204 SEWER	1,469.48		9,717.51	
		526100 REP & MAINT-REAL PROPERT	26,309.23		66,314.35	
		527600 REP & MAINT-HOUSE/INST E	2,291.47		10,334.19	
		531100 OFFICE SUPPLIES EXPENSE	225.99		3,758.55	
		532100 NON-CAPITALIZED EQUIP PU	12,681.88		23,402.14	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	2,415.79		32,522.75	
	533900 FOOD EXPENSE	251.78		2,738.60	
	534600 ED & RECREATIONAL SUP EX	728.66		11,062.97	
	534800 CONST & MAINT SUP EXP	20,971.36		36,564.42	
	534900 MISCELLANEOUS SUP EXP	15.81		15.81	
	541100 ACCTG & AUDITING SERVICES			12,833.33	
	542500 ENG & ARCH SERVICES			4,650.00	
	547100 EDUCATIONAL SERVICES			7,808.00	
	549100 LAUNDRY SERVICES			11,065.78	
	554900 OTHER CONTRACTUAL SERVICES	31,855.63		75,397.87	
	555100 DATA PROC SOFTW LIC FEE			87.00	
	556100 INSURANCE EXPENSE	22,720.48		34,275.54	
	559100 OTHER OPERATING EXP	45.00		23,980.69	
	Major Account 520000 Total	107,082.49		734,804.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.47		984.30	
	573100 STATE-OWNED TRANSPORT	1,239.20		3,677.64	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	1,284.67		4,696.94	
	Fund 55030 Expenditures Total	155,584.20		1,341,183.00	
	Fund 55030 Total	252,497.85	252,497.85	1,603,007.73	1,603,007.73

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	886.08		554,331.28	
	Fund 55031 Assets Total	886.08		554,331.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,771.98
	Fund 55031 Fund Equity Total				543,771.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.08		10,559.30
	Major Account 480000 Total		886.08		10,559.30
	Fund 55031 Revenues Total		886.08		10,559.30
	Fund 55031 Total	886.08	886.08	554,331.28	554,331.28

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	120,074.38-		537,964.20	
		Fund 55040 Assets Total	120,074.38-		537,964.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,699.90-		49.99
		Fund 55040 Liabilities Total		36,699.90-		49.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,288,727.92
		Fund 55040 Fund Equity Total				1,288,727.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,142.19		27,623.66
		484900 OTHER PRIVATE SOURCES		400,000.00		4,000,000.00
		486300 CLEARING ACCOUNT		73,961.57		338,361.27-
		Major Account 480000 Total		475,103.76		3,689,262.39
		Fund 55040 Revenues Total		475,103.76		3,689,262.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,974.15		1,372,549.87	
		511200 TEMPORARY SALARIES-WAGE	40,229.57		334,315.30	
		511900 SUPPLEMENTAL	200.00		2,700.00	
		515100 RETIREMENT PLANS EXPENSE	8,813.95		101,872.20	
		515200 FICA EXPENSE	10,807.64		101,992.19	
		515400 LIFE & ACCIDENT INS EXP	551.86		6,819.24	
		515500 HEALTH INSURANCE EXPENSE	28,957.07		386,401.17	
		516500 WORKERS COMP PREMIUMS			17,311.68	
		Major Account 510000 Total	207,534.24		2,323,961.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.51		1,383.81	
		521200 COM EXPENSE - VOICE/DATA	20,119.04		107,232.17	
		521300 FREIGHT EXPENSE	214.09		268.60	
		521400 DATA PROCESSING EXPENSE	458.59		9,445.93	
		521500 PUBLICATION & PRINT EXP	1,541.86		8,836.69	
		521700 1099 ROYALTY PAYMENTS			410.87	
		522100 DUES & SUBSCRIPTION EXP	753.84		3,043.59	
		522200 CONFERENCE REGISTRATION	500.00		3,202.50	
		522600 JOB APPLICANT EXPENSE	1,562.49		2,109.86	
		523201 NATURAL GAS	121,430.39		290,414.30	
		523202 ELECTRICITY	43,931.37		568,490.21	

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	1,103.01		23,030.63	
	523204 SEWER	4,726.68		66,921.39	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	525100 RENT EXP-OFFICE EQUIP			164.53	
	525500 RENT EXP-OTHER PERS PROP			573.78	
	526100 REP & MAINT-REAL PROPERT	3,771.95		123,815.30	
	527100 REP & MAINT-OFFICE EQUIP			96.36	
	527200 REP & MAINT-MOTOR VEHICL	1,570.33		2,662.69	
	527400 REP & MAINT-DATA PROC			3,200.00	
	527500 REP & MAINT-COMM EQUIP	3,350.18		5,156.58	
	527600 REP & MAINT-HOUSE/INST E	1,825.92		76,704.86	
	527800 REP & MAINT-OTHER PROPER	497.52		6,028.72	
	531100 OFFICE SUPPLIES EXPENSE	1,062.45		11,198.01	
	532100 NON-CAPITALIZED EQUIP PU	5,757.84		113,436.51	
	533100 HOUSEHOLD & INSTIT EXP	13,914.03		83,450.83	
	533900 FOOD EXPENSE	583.08		44,646.73	
	534500 AGRICULTURAL SUPPLIES EX	851.88		8,421.57	
	534600 ED & RECREATIONAL SUP EX	3,392.24		16,671.53	
	534800 CONST & MAINT SUP EXP	9,697.34		76,847.69	
	535100 MEDICAL SUPPLIES			173.22	
	538100 VEHICLE & EQUIP SUP EXP	21.91		14,347.03	
	541100 ACCTG & AUDITING SERVICES			13,493.59	
	542500 ENG & ARCH SERVICES	10,610.00		14,883.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			170.00	
	548600 PEST CONTROL			932.90	
	548700 REFUSE/RECYCLING	9,455.80		31,792.30	
	549100 LAUNDRY SERVICES	24.00		130.00	
	554900 OTHER CONTRACTUAL SERVICES	8,413.34		119,057.02	
	555100 DATA PROC SOFTW LIC FEE	75,860.21		158,448.36	
	556100 INSURANCE EXPENSE			36,294.79	
	559100 OTHER OPERATING EXP			6,750.00	
	Major Account 520000 Total	347,066.89		2,054,359.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,572.47		4,885.67	
	572100 COMMERCIAL TRANSPORTATIO	613.63		1,541.73	
	573100 STATE-OWNED TRANSPORT	277.50		2,642.00	
	574500 PERSONAL VEHICLE MILEAGE	565.60		954.17	
	575100 MISC TRAVEL EXPENSE	51.00		155.50	
	Major Account 570000 Total	3,080.20		10,179.07	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			21,758.34	
	588004 EQUIPMENT	796.91		29,817.91	
	Major Account 580000 Total	796.91		51,576.25	
	Fund 55040 Expenditures Total	558,478.24		4,440,076.10	
	Fund 55040 Total	438,403.86	438,403.86	4,978,040.30	4,978,040.30

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	213,014.35-		6,240,425.89	
	Fund 55041 Assets Total	213,014.35-		6,240,425.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,476,763.23
	Fund 55041 Fund Equity Total				5,476,763.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,828.15		119,505.16
	484900 OTHER PRIVATE SOURCES		400,000.00-		470,000.00
	Major Account 480000 Total		387,171.85-		589,505.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		174,157.50		174,157.50
	Major Account 490000 Total		174,157.50		174,157.50
	Fund 55041 Revenues Total		213,014.35-		763,662.66
	Fund 55041 Total	213,014.35-	213,014.35-	6,240,425.89	6,240,425.89

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	5,000.00-		2,300.00	
		Fund 55042 Assets Total	5,000.00-		2,300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,000.00
		Fund 55042 Fund Equity Total				11,000.00
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		5,000.00-		8,700.00-
		Major Account 480000 Total		5,000.00-		8,700.00-
		Fund 55042 Revenues Total		5,000.00-		8,700.00-
		Fund 55042 Total	5,000.00-	5,000.00-	2,300.00	2,300.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	174,157.50-		836,180.00	
	Fund 55043 Assets Total	174,157.50-		836,180.00	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				1,010,337.50
	Major Account 480000 Total				1,010,337.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		174,157.50-		174,157.50-
	Major Account 490000 Total		174,157.50-		174,157.50-
	Fund 55043 Revenues Total		174,157.50-		836,180.00
	Fund 55043 Total	174,157.50-	174,157.50-	836,180.00	836,180.00

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	1,581,231.64-		2,595,961.76	
	Fund 55050 Assets Total	1,581,231.64-		2,595,961.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,704,550.45
	Fund 55050 Fund Equity Total				3,704,550.45
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		62,242.90		2,091,408.25
	471106 STUDENT ACTIVITY FEE		60.00-		1,502.82-
	471109 TUITION OTHER		22,999.35		5,884.14-
	Major Account 470000 Total		85,182.25		2,084,021.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,638.36		99,083.51
	485100 FINES FORFEITS & PENALTI		22.25-		1,743.49-
	Major Account 480000 Total		8,616.11		97,340.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		1,500,000.00
	493200 OPERATING TRANSFERS OUT		1,975,000.00-		3,575,000.00-
	Major Account 490000 Total		1,675,000.00-		2,075,000.00-
	Fund 55050 Revenues Total		1,581,201.64-		106,361.31
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			1,200,000.00	
	541100 ACCTG & AUDITING SERVICES			8,150.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total			1,214,650.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30.00		300.00	
	Major Account 590000 Total	30.00		300.00	
	Fund 55050 Expenditures Total	30.00		1,214,950.00	
	Fund 55050 Total	1,581,201.64-	1,581,201.64-	3,810,911.76	3,810,911.76

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	1,000,000.00		1,000,300.00	
	Fund 55060 Assets Total	1,000,000.00		1,000,300.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		391,188.68		391,188.68
	Fund 55060 Liabilities Total		391,188.68		391,188.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00
	Fund 55060 Fund Equity Total				300.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	Major Account 490000 Total		1,000,000.00		1,000,000.00
	Fund 55060 Revenues Total		1,000,000.00		1,000,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	391,188.68		391,188.68	
	Major Account 520000 Total	391,188.68		391,188.68	
	Fund 55060 Expenditures Total	391,188.68		391,188.68	
	Fund 55060 Total	<u>1,391,188.68</u>	<u>1,391,188.68</u>	<u>1,391,488.68</u>	<u>1,391,488.68</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			700,000.00	
		Fund 55070 Assets Total			700,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				700,000.00
		Fund 55070 Fund Equity Total				700,000.00
		Fund 55070 Total			700,000.00	700,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	548,030.38		947,886.38	
	Fund 55080 Assets Total	548,030.38		947,886.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,769.73
	Fund 55080 Fund Equity Total				311,769.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		675,000.00		1,075,000.00
	Major Account 490000 Total		675,000.00		1,075,000.00
	Fund 55080 Revenues Total		675,000.00		1,075,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	119,885.00		119,885.00	
	527600 REP & MAINT-HOUSE/INST E	7,084.62		7,228.62	
	Major Account 520000 Total	126,969.62		127,113.62	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			311,769.73	
	Major Account 580000 Total			311,769.73	
	Fund 55080 Expenditures Total	126,969.62		438,883.35	
	Fund 55080 Total	675,000.00	675,000.00	1,386,769.73	1,386,769.73

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	557.70		348,893.00	
	Fund 64960 Assets Total	557.70		348,893.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,261.59
	Fund 64960 Fund Equity Total				347,261.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,944.00
	Major Account 470000 Total				2,944.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.70		6,687.41
	Major Account 480000 Total		557.70		6,687.41
	Fund 64960 Revenues Total		557.70		9,631.41
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			8,000.00	
	Major Account 520000 Total			8,000.00	
	Fund 64960 Expenditures Total			8,000.00	
	Fund 64960 Total	557.70	557.70	356,893.00	356,893.00

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	670.70-		7,405.79	
		Fund 64980 Assets Total	670.70-		7,405.79	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				757,088.84
		Fund 64980 Fund Equity Total				757,088.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.52		9,895.72
		484900 OTHER PRIVATE SOURCES				869,907.00
		Major Account 480000 Total		339.52		879,802.72
		Fund 64980 Revenues Total		339.52		879,802.72
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	1,010.22		1,629,485.77	
		Major Account 520000 Total	1,010.22		1,629,485.77	
		Fund 64980 Expenditures Total	1,010.22		1,629,485.77	
		Fund 64980 Total	339.52	339.52	1,636,891.56	1,636,891.56

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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	149,362.52		574,772.95	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	149,362.52		591,794.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				575,302.95
		Fund 65010 Fund Equity Total				575,302.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.24		10,398.94
		Major Account 480000 Total		762.24		10,398.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,600.28		6,701.14
		Major Account 490000 Total		1,600.28		6,701.14
		Fund 65010 Revenues Total		2,362.52		17,100.08
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			550.00	
		522200 CONFERENCE REGISTRATION			30.00	
		541100 ACCTG & AUDITING SERVICES			.01	
		554900 OTHER CONTRACTUAL SERVICES	147,000.00-			
		559100 OTHER OPERATING EXP			19.50	
		Major Account 520000 Total	147,000.00-		599.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8.57	
		Major Account 570000 Total			8.57	
		Fund 65010 Expenditures Total	147,000.00-		608.08	
		Fund 65010 Total	2,362.52	2,362.52	592,403.03	592,403.03

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	39,856.85		733,171.16	
		Fund 65030 Assets Total	39,856.85		733,171.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,269,791.62
		Fund 65030 Fund Equity Total				1,269,791.62
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		24.00-		124,615.75
		471109 TUITION OTHER		852.58		1,147.14-
		471138 PUBLICATION FEE		5.00-		26,072.74
		471179 OTHER SERVICES		5,856.42		140,154.35
		474100 GENERAL BUSINESS FEES				2,000.00
		Major Account 470000 Total		6,680.00		291,695.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,177.20		21,067.89
		484500 REIMB NON-GOVT SOURCES		28,200.00		254,426.00
		484900 OTHER PRIVATE SOURCES		110,421.74		1,046,938.60
		485100 FINES FORFEITS & PENALTI				1,420.98-
		Major Account 480000 Total		139,798.94		1,321,011.51
		Fund 65030 Revenues Total		146,478.94		1,612,707.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,359.07		317,636.05	
		511200 TEMPORARY SALARIES-WAGE	324.80		41,634.00	
		511900 SUPPLEMENTAL			500.00	
		515100 RETIREMENT PLANS EXPENSE	2,188.72		24,637.53	
		515200 FICA EXPENSE	2,089.89		23,832.54	
		515400 LIFE & ACCIDENT INS EXP	106.40		1,272.72	
		515500 HEALTH INSURANCE EXPENSE	3.84		5,866.06	
		Major Account 510000 Total	32,072.72		415,378.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.43		873.67	
		521200 COM EXPENSE - VOICE/DATA	41.80		244.58	
		521500 PUBLICATION & PRINT EXP	484.25		15,610.84	
		521700 1099 ROYALTY PAYMENTS	500.00		500.00	
		521900 AWARDS EXPENSE	73.53		3,984.29	
		522100 DUES & SUBSCRIPTION EXP	1,113.33		4,530.33	
		522200 CONFERENCE REGISTRATION			196.00	

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				
	522400 SUBSISTENCE	2,588.49		14,465.51	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	525500 RENT EXP-OTHER PERS PROP			1,443.30	
	526100 REP & MAINT-REAL PROPERT			45,388.84	
	527800 REP & MAINT-OTHER PROPER			178.12	
	531100 OFFICE SUPPLIES EXPENSE	13.59		965.81	
	532100 NON-CAPITALIZED EQUIP PU	1,335.37		8,872.29	
	533100 HOUSEHOLD & INSTIT EXP	160.49		1,118.58	
	533900 FOOD EXPENSE	1,141.02		21,055.61	
	534500 AGRICULTURAL SUPPLIES EX	594.24		594.24	
	534600 ED & RECREATIONAL SUP EX	14,803.45		195,099.36	
	534800 CONST & MAINT SUP EXP			33.08	
	534900 MISCELLANEOUS SUP EXP			595.86	
	538100 VEHICLE & EQUIP SUP EXP			241.77	
	547100 EDUCATIONAL SERVICES			45.00	
	548700 REFUSE/RECYCLING			883.60	
	554900 OTHER CONTRACTUAL SERVICES	929.50		69,112.84	
	555100 DATA PROC SOFTW LIC FEE			167.50	
	556100 INSURANCE EXPENSE			332.00	
	559100 OTHER OPERATING EXP	2,217.60		20,641.63	
	Major Account 520000 Total	26,003.09		407,194.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,410.48		13,908.70	
	572100 COMMERCIAL TRANSPORTATIO	524.50		14,817.88	
	573100 STATE-OWNED TRANSPORT	181.65		3,408.24	
	574500 PERSONAL VEHICLE MILEAGE			708.64	
	575100 MISC TRAVEL EXPENSE	150.00		383.25	
	Major Account 570000 Total	4,266.63		33,226.71	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			459,896.62	
	Major Account 580000 Total			459,896.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,279.65		833,630.79	
	Major Account 590000 Total	44,279.65		833,630.79	
	Fund 65030 Expenditures Total	106,622.09		2,149,327.67	
	Fund 65030 Total	146,478.94	146,478.94	2,882,498.83	2,882,498.83

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	9,307.34-		149,378.09	
		Fund 65040 Assets Total	9,307.34-		149,378.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		715.12-		
		Fund 65040 Liabilities Total		715.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,102.93
		Fund 65040 Fund Equity Total				90,102.93
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		64.99		263,998.28
		471109 TUITION OTHER				225.50
		474100 GENERAL BUSINESS FEES				902.00
		Major Account 470000 Total		64.99		265,125.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.67		3,036.63
		484900 OTHER PRIVATE SOURCES				225.00
		485100 FINES FORFEITS & PENALTI				290.14-
		Major Account 480000 Total		263.67		2,971.49
		Fund 65040 Revenues Total		328.66		268,097.27
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			37,877.42	
		515200 FICA EXPENSE	.04-		14.69	
		Major Account 510000 Total	.04-		37,892.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.97		473.96	
		521200 COM EXPENSE - VOICE/DATA	75.00		277.81	
		521300 FREIGHT EXPENSE			6.77	
		521500 PUBLICATION & PRINT EXP	70.01		1,377.23	
		521700 1099 ROYALTY PAYMENTS			700.00	
		522100 DUES & SUBSCRIPTION EXP	644.00		4,233.50	
		522200 CONFERENCE REGISTRATION			1,491.55	
		522600 JOB APPLICANT EXPENSE	77.90		77.90	
		524700 RENT EXP-OTHER REAL PROP			180.00	
		525500 RENT EXP-OTHER PERS PROP			14,317.75	
		526100 REP & MAINT-REAL PROPERT			6,810.20	
		527600 REP & MAINT-HOUSE/INST E			127.62	

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				
	531100 OFFICE SUPPLIES EXPENSE	107.07		625.19	
	532100 NON-CAPITALIZED EQUIP PU			11,225.57	
	533100 HOUSEHOLD & INSTIT EXP	194.10		8,272.01	
	533900 FOOD EXPENSE	306.21		7,383.63	
	534500 AGRICULTURAL SUPPLIES EX			430.82	
	534600 ED & RECREATIONAL SUP EX	6,774.26		31,369.82	
	534800 CONST & MAINT SUP EXP			1.68	
	547100 EDUCATIONAL SERVICES	200.00		900.00	
	554900 OTHER CONTRACTUAL SERVICES			68,714.95	
	559100 OTHER OPERATING EXP			900.00	
	Major Account 520000 Total	<u>8,453.52</u>		<u>159,897.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.84	
	572100 COMMERCIAL TRANSPORTATIO			3,600.00	
	573100 STATE-OWNED TRANSPORT			5,383.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.40		1,442.20	
	Major Account 570000 Total	<u>467.40</u>		<u>11,032.04</u>	
	Fund 65040 Expenditures Total	<u>8,920.88</u>		<u>208,822.11</u>	
	Fund 65040 Total	<u>386.46</u>	<u>386.46</u>	<u>358,200.20</u>	<u>358,200.20</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	57,223.69-		591,361.66	
		Fund 65050 Assets Total	57,223.69-		591,361.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,448.50-		
		Fund 65050 Liabilities Total		4,448.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				437,324.37
		Fund 65050 Fund Equity Total				437,324.37
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		.32-		3,232.66-
		Major Account 450000 Total		.32-		3,232.66-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,786.10
		461500 OP GRANTS - STATE AGENCI		4,166.67		4,166.67
		Major Account 460000 Total		4,166.67		5,952.77
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		650.00		380,087.54
		471109 TUITION OTHER		2,995.86		3,431.92-
		471140 OTHER STUDENT FEES		511.00		357,641.00
		471179 OTHER SERVICES		127.00		35,515.85
		Major Account 470000 Total		4,283.86		769,812.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,066.76		9,596.14
		484100 OPERATING DONATIONS & CO		700.00-		1,108.38
		484900 OTHER PRIVATE SOURCES				22,794.84
		485100 FINES FORFEITS & PENALTI				111.60-
		Major Account 480000 Total		366.76		33,387.76
		Fund 65050 Revenues Total		8,816.97		805,920.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,863.00	
		511200 TEMPORARY SALARIES-WAGE	1,430.00		15,781.97	
		515100 RETIREMENT PLANS EXPENSE			1,150.57	
		515200 FICA EXPENSE			1,228.78	
		515400 LIFE & ACCIDENT INS EXP			55.89	
		515500 HEALTH INSURANCE EXPENSE			2,088.97	

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				
	Major Account 510000 Total	1,430.00		34,169.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	359.21		1,356.65	
	521200 COM EXPENSE - VOICE/DATA	178.79		3,034.09	
	521500 PUBLICATION & PRINT EXP	205.00		13,366.61	
	521900 AWARDS EXPENSE			261.79	
	522100 DUES & SUBSCRIPTION EXP	1,256.00		29,051.83	
	522200 CONFERENCE REGISTRATION	792.00		10,445.00	
	522400 SUBSISTENCE			317.32	
	522600 JOB APPLICANT EXPENSE			5.88	
	525500 RENT EXP-OTHER PERS PROP			423.65	
	526100 REP & MAINT-REAL PROPERT			4,226.46	
	527200 REP & MAINT-MOTOR VEHICL			41.50	
	527600 REP & MAINT-HOUSE/INST E			899.00	
	527800 REP & MAINT-OTHER PROPER	868.00		1,028.00	
	531100 OFFICE SUPPLIES EXPENSE	572.41		9,327.24	
	532100 NON-CAPITALIZED EQUIP PU	849.00		3,649.69	
	533900 FOOD EXPENSE			1,782.56	
	534500 AGRICULTURAL SUPPLIES EX	1,159.45		1,159.45	
	534600 ED & RECREATIONAL SUP EX	37,889.99		335,540.24	
	534800 CONST & MAINT SUP EXP	84.08		84.08	
	554900 OTHER CONTRACTUAL SERVICES	2,160.00		92,066.22	
	555100 DATA PROC SOFTW LIC FEE	2,110.00		2,540.99	
	Major Account 520000 Total	48,483.93		510,608.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,608.29		33,762.52	
	571900 MEALS-ONE DAY TRAVEL			7.84	
	572100 COMMERCIAL TRANSPORTATIO	50.00		11,024.30	
	573100 STATE-OWNED TRANSPORT	5,610.11		20,020.17	
	574500 PERSONAL VEHICLE MILEAGE			4,989.78	
	575100 MISC TRAVEL EXPENSE			794.12	
	Major Account 570000 Total	10,268.40		70,598.73	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,375.00		3,850.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	34.83		2,122.79	
	Major Account 590000 Total	1,409.83		5,972.79	
	Fund 65050 Expenditures Total	61,592.16		651,883.05	
	Fund 65050 Total	<u>4,368.47</u>	<u>4,368.47</u>	<u>1,243,244.71</u>	<u>1,243,244.71</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	60,346.43		636,834.54	
	139901 AR INVOICED (SYSTEM)	241.52		241.52	
	Fund 65060 Assets Total	60,587.95		637,076.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219.05-		
	Fund 65060 Liabilities Total		219.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,849.09
	Fund 65060 Fund Equity Total				98,849.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,739.20
	Major Account 460000 Total				8,739.20
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		1,414.24		174,123.27
	474100 GENERAL BUSINESS FEES				456.75
	Major Account 470000 Total		1,414.24		174,580.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		968.44		7,860.39
	484900 OTHER PRIVATE SOURCES		184,180.82		5,108,208.28
	486100 LOAN INTEREST				355.13
	Major Account 480000 Total		185,149.26		5,116,423.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				90,045.34
	493200 OPERATING TRANSFERS OUT				1,524.71-
	Major Account 490000 Total				88,520.63
	Fund 65060 Revenues Total		186,563.50		5,388,263.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,198.95		301,417.19	
	511200 TEMPORARY SALARIES-WAGE	2,358.00		275,760.63	
	515100 RETIREMENT PLANS EXPENSE	1,633.35		22,305.34	
	515200 FICA EXPENSE	1,637.73		23,495.46	
	515400 LIFE & ACCIDENT INS EXP	81.99		1,091.13	
	515500 HEALTH INSURANCE EXPENSE	2,429.16		37,946.51	
	Major Account 510000 Total	29,339.18		662,016.26	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	227.13		5,860.06	
	521200 COM EXPENSE - VOICE/DATA	715.89		5,805.91	
	521300 FREIGHT EXPENSE			717.42	
	521500 PUBLICATION & PRINT EXP	184.76		17,692.02	
	521700 1099 ROYALTY PAYMENTS			53,635.00	
	522100 DUES & SUBSCRIPTION EXP			3,676.80	
	522200 CONFERENCE REGISTRATION	75.00		11,799.75	
	522400 SUBSISTENCE			661.40	
	524700 RENT EXP-OTHER REAL PROP			325.00	
	525500 RENT EXP-OTHER PERS PROP			1,113.90	
	526100 REP & MAINT-REAL PROPERT			7,500.00	
	527800 REP & MAINT-OTHER PROPER			16,509.94	
	531100 OFFICE SUPPLIES EXPENSE	26.00		2,830.62	
	532100 NON-CAPITALIZED EQUIP PU	2,073.72		35,262.43	
	533100 HOUSEHOLD & INSTIT EXP	2,128.05		24,179.66	
	533900 FOOD EXPENSE	1,113.50		32,754.12	
	534500 AGRICULTURAL SUPPLIES EX	254.00		254.00	
	534600 ED & RECREATIONAL SUP EX	2,254.49		239,834.30	
	534700 ENG TECH & COMM SUP EXP			63.36	
	534800 CONST & MAINT SUP EXP			1,144.86	
	534900 MISCELLANEOUS SUP EXP			540.00	
	539300 THIRD PARTY REIMB	973.42		11,782.38	
	547100 EDUCATIONAL SERVICES	400.00		93,700.00	
	549100 LAUNDRY SERVICES			9.54	
	554900 OTHER CONTRACTUAL SERVICES	8,875.01		147,116.39	
	555200 SOFTWARE - NEW PURCHASES	1,729.00		5,629.00	
	559100 OTHER OPERATING EXP	40.00		31,068.00	
	Major Account 520000 Total	21,069.97		751,465.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,205.19		21,865.84	
	572100 COMMERCIAL TRANSPORTATIO	4,979.27		15,114.87	
	573100 STATE-OWNED TRANSPORT	245.50		5,921.14	
	574500 PERSONAL VEHICLE MILEAGE			26,642.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,121.50		65,736.80	
	575100 MISC TRAVEL EXPENSE			481.19	
	Major Account 570000 Total	7,551.46		135,762.65	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			554,517.42	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,946.00	
	Major Account 580000 Total			556,463.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,795.89		2,743,973.36	
	Major Account 590000 Total	67,795.89		2,743,973.36	
	Fund 65060 Expenditures Total	125,756.50		4,849,681.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			355.13	
	Fund 65060 Adjustments Total			355.13	
	Fund 65060 Total	<u>186,344.45</u>	<u>186,344.45</u>	<u>5,487,112.74</u>	<u>5,487,112.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.92		12,462.70	
	Fund 65070 Assets Total	19.92		12,462.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,510.80
	Fund 65070 Fund Equity Total				12,510.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.92		238.85
	Major Account 480000 Total		19.92		238.85
	Fund 65070 Revenues Total		19.92		238.85
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			88.95	
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			286.95	
	Fund 65070 Expenditures Total			286.95	
	Fund 65070 Total	19.92	19.92	12,749.65	12,749.65

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	10,484.78-		741.63	
		Fund 65090 Assets Total	10,484.78-		741.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,724.52
		Fund 65090 Fund Equity Total				1,724.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.22		741.63
		484300 TRUST PRINCIPAL		3,007.00		633,812.00
		484900 OTHER PRIVATE SOURCES				15,620.00
		486100 LOAN INTEREST				670.52-
		Major Account 480000 Total		3,015.22		649,503.11
		Fund 65090 Revenues Total		3,015.22		649,503.11
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,500.00		650,486.00	
		Major Account 590000 Total	13,500.00		650,486.00	
		Fund 65090 Expenditures Total	13,500.00		650,486.00	
		Fund 65090 Total	3,015.22	3,015.22	651,227.63	651,227.63

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	76,169.24		1,231,660.56	
	Fund 76552 Assets Total	<u>76,169.24</u>		<u>1,231,660.56</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		1,721.28		2,601.65
	211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
	213100 DUE TO GOVERNMENT		60,642.93		1,069,708.30
	215100 DUE TO FUND - SHORT TERM		13,775.03		159,320.61
	Fund 76552 Liabilities Total		<u>76,169.24</u>		<u>1,231,660.56</u>
	Fund 76552 Total	<u>76,169.24</u>	<u>76,169.24</u>	<u>1,231,660.56</u>	<u>1,231,660.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,997,808.02-		22,190,623.73	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	1,570.50-		13,816.25	
		Fund 25020 Assets Total	3,999,378.52-		22,605,464.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,632.14-		32,666.37
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		53,632.14-		33,864.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,034,214.46
		Fund 25020 Fund Equity Total				19,034,214.46
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,085,750.00
		Major Account 460000 Total				1,085,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,101,885.19		30,614,985.98
		471102 GEN FUND REMISSIONS-CASH		233,102.87-		8,096,050.77-
		471103 NON RESIDENT TUITION		49,693.43		6,999,362.63
		471105 EMPLOYEE REMISSIONS		25,803.00-		127,246.25-
		471106 SPOUSE REMISSIONS		2,976.50-		33,862.50-
		471107 DEPENDENT REMISSIONS		2,497.00-		166,043.50-
		474100 GENERAL BUSINESS FEES		34.03		627.89
		Major Account 470000 Total		3,887,233.28		29,191,773.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,649.44		568,229.07
		484105 INDIRECT COST-OTHER		9,056.41		166,028.84
		484500 REIMB NON-GOVT SOURCES				59.03-
		486300 CLEARING ACCOUNT		1,946,096.66-		397,169.17
		486351 NSF ITEMS SUSPENSE		8,341.50-		189,052.88-
		486500 MISCELLANEOUS ADJUSTMENT				21,876.48
		Major Account 480000 Total		1,894,732.31-		964,191.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				65,192.00
		493103 TRANS IN-CENTRAL ADMIN		35,000.00		70,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				502,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		13,736.00-		155,148.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00-		600,000.00-
	493206 TRANS OUT-DEF R&M FUND				1,131,134.00-
	Major Account 490000 Total		78,736.00-		2,253,090.00-
	Fund 25020 Revenues Total		1,913,764.97		28,988,625.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,464,769.11		10,522,497.36	
	511200 TEMPORARY SALARIES-WAGE	135,054.43		376,630.36	
	511300 OVERTIME PAYMENTS	1,321.29		4,156.75	
	511900 SUPPLEMENTAL	325.74		1,230.22	
	515100 RETIREMENT PLANS EXPENSE	243,652.81		727,929.54	
	515200 FICA EXPENSE	246,075.51		734,965.27	
	515400 LIFE & ACCIDENT INS EXP	4,819.87		14,674.17	
	515500 HEALTH INSURANCE EXPENSE	540,899.53		1,453,323.65	
	516400 UNEMPLOYM COMP INS EXP			25,470.70	
	516500 WORKERS COMP PREMIUMS			230,115.00	
	Major Account 510000 Total	4,636,918.29		14,090,993.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,413.91		152,734.59	
	521200 COM EXPENSE - VOICE/DATA	67,158.71		279,018.87	
	521300 FREIGHT EXPENSE	896.37		7,818.11	
	521400 DATA PROCESSING EXPENSE	20,000.00		44,713.75	
	521500 PUBLICATION & PRINT EXP	42,996.15		541,809.94	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	1,109.55		6,654.32	
	522000 1099 AWARDS			6,775.00	
	522100 DUES & SUBSCRIPTION EXP	31,615.32		458,351.68	
	522200 CONFERENCE REGISTRATION	9,579.37		129,078.92	
	522400 SUBSISTENCE	1,257.79-		66,664.89	
	522500 EMPLOYEE MOVING EXPENSE	10,980.00		55,818.51	
	522600 JOB APPLICANT EXPENSE	5,134.94		71,018.91	
	523201 NATURAL GAS	20,850.01		357,378.68	
	523202 ELECTRICITY	27,129.98		1,063,293.25	
	523203 WATER	8,302.26		60,054.30	
	523204 SEWER	8,444.80		60,833.70	
	523500 PROMPT PAY INTEREST			6,195.00	
	523600 INTEREST EXPENSE	3.55-		200.36	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			2,300.00	
	524700 RENT EXP-OTHER REAL PROP			1,343.83	
	525100 RENT EXP-OFFICE EQUIP	2,066.20		46,398.68	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	4,217.81		47,210.30	
	525502 FILM & PROGRAM RENTAL			4,300.00	
	526100 REP & MAINT-REAL PROPERT	54,337.24		874,513.51	
	527100 REP & MAINT-OFFICE EQUIP	3,047.72		19,724.87	
	527200 REP & MAINT-MOTOR VEHICL	16.00		8,141.64	
	527300 REP & MAINT-MEDICAL EQUI	6,136.55		22,023.25	
	527400 REP & MAINT-DATA PROC	2,375.00		5,047.00	
	527500 REP & MAINT-COMM EQUIP	68.00		175.70-	
	527600 REP & MAINT-HOUSE/INST E			120.00	
	527700 REP & MAINT-PHOTO/MEDIA	363.00		2,338.63	
	527800 REP & MAINT-OTHER PROPER	5,622.60		18,651.26	
	527801 REP AG SHOP CONST EQUIP	14.80		1,300.42	
	531100 OFFICE SUPPLIES EXPENSE	16,302.89		164,470.02	
	533100 HOUSEHOLD & INSTIT EXP	19,002.95		146,487.92	
	533900 FOOD EXPENSE	3,897.19		68,745.70	
	534600 ED & RECREATIONAL SUP EX	12,843.51		180,515.20	
	534800 CONST & MAINT SUP EXP	22,690.30		279,940.64	
	534900 MISCELLANEOUS SUP EXP	265.30		7,296.32	
	534901 DATA PROCESSING SUPPLIES	84,330.16		350,818.77	
	535100 MEDICAL SUPPLIES	292.42		5,365.09	
	537100 LABORATORY SUP EXP	17,091.95		112,500.60	
	538100 VEHICLE & EQUIP SUP EXP	10,111.28		90,688.27	
	541100 ACCTG & AUDITING SERVICES	8,528.00		8,528.00	
	541700 LEGAL RELATED EXPENSE	401.00		13,038.27	
	542500 ENG & ARCH SERVICES	147,383.08		331,676.74	
	543100 IT CONSULTING-APPLICATIONS			87,173.39	
	543500 MGT CONSULTANT SERVICES	57,607.00		73,723.00	
	545000 LABORATORY SERVICES			9,938.62	
	547100 EDUCATIONAL SERVICES	484.50		100,538.60	
	549200 JANITORIAL/SECURITY SRVS			25,551.60	
	554900 OTHER CONTRACTUAL SERVICES	20,947.18		123,914.07	
	554901 CONTRACTED SVCS - SAL REIMB			3,123.25	
	555200 SOFTWARE - NEW PURCHASES	11,624.99		197,160.48	
	556100 INSURANCE EXPENSE	91,306.72		336,439.02	
	556300 SURETY & NOTARY BONDS			400.97	

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				
	559100 OTHER OPERATING EXP	848.45-		25,397.62	
	Major Account 520000 Total	877,876.92		7,215,807.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,837.66		233,278.21	
	571103 BOARD & LODGING-FOREIGN	268.09-		2,246.40	
	571600 MEALS-NOT TRAVEL STATUS	220.22		10,229.00	
	571900 MEALS-ONE DAY TRAVEL	16.86		179.53	
	572100 COMMERCIAL TRANSPORTATIO	14,901.19		116,303.86	
	572103 COMERCIAL FARES-FOREIGN	1,215.28-		28,333.55	
	573100 STATE-OWNED TRANSPORT	1,511.50		24,877.28	
	574500 PERSONAL VEHICLE MILEAGE	5,675.05		109,632.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,157.69		60,210.98	
	575100 MISC TRAVEL EXPENSE	679.34		9,852.06	
	Major Account 570000 Total	40,516.14		595,143.74	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			98.83	
	588003 BUILDINGS	811.47		172,518.61	
	588004 EQUIPMENT	50,339.03		959,591.72	
	Major Account 580000 Total	51,150.50		1,132,209.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250,136.50		727,885.52	
	599100 OTHER GOVERNMENT AID	2,913.00		1,689,200.75	
	Major Account 590000 Total	253,049.50		2,417,086.27	
	Fund 25020 Expenditures Total	5,859,511.35		25,451,239.82	
	Fund 25020 Total	1,860,132.83	1,860,132.83	48,056,704.52	48,056,704.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,082,149.52-		153,011,679.43	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00		5,750,000.00	
		139901 AR INVOICED (SYSTEM)	1,963,874.44-		41,068.17	
		Fund 25110 Assets Total	16,046,023.96-		159,102,947.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		258,418.48-		305,374.86
		Fund 25110 Liabilities Total		258,418.48-		305,374.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,747,304.37
		Fund 25110 Fund Equity Total				160,747,304.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,570,059.00
		461200 FED INDIRECT COST REIMB				59,255.00-
		461500 OP GRANTS - STATE AGENCI		266,536.00		2,912,883.00
		Major Account 460000 Total		266,536.00		4,423,687.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,815,963.69		182,595,463.07
		471102 GEN FUND REMISSIONS-CASH		1,612,198.16-		80,067,270.10-
		471103 NON RESIDENT TUITION		940,117.16		70,272,492.92
		471104 OFF-CAMPUS TUITION		29,770.65-		444,155.43-
		471105 EMPLOYEE REMISSIONS		46,782.39-		1,048,239.01-
		471106 SPOUSE REMISSIONS		2,938.25-		85,388.48-
		471107 DEPENDENT REMISSIONS		10,308.50-		1,593,423.08-
		471108 MED/VOC SERV-STATE AG				1,610,766.00
		472100 SALE OF SUP & MAT		56,790.05-		628,522.39
		472200 REPROD & PUBLICATIONS		943.61		13,054.26
		474100 GENERAL BUSINESS FEES		2,596.18		49,816.38
		Major Account 470000 Total		10,000,832.64		171,931,638.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		386,070.80		4,212,028.71
		481101 INVEST INC-UNMC				65,154.60
		483200 BUILDING & SPACE RENTAL		50.00		4,693.78
		484100 OPERATING DONATIONS & CO		6,921.55		20,589.26
		484101 RESTRICTED-DONATIONS				25,025.00
		484105 INDIRECT COST-OTHER		2,188,431.62		24,677,949.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		200.00		6,699.33
	484800 ROYALTY REVENUE		843.56		504,278.34
	484900 OTHER PRIVATE SOURCES		510,270.00		8,730.00-
	486300 CLEARING ACCOUNT		3,289,881.54-		10,357,010.30
	486351 NSF ITEMS SUSPENSE		49,692.57-		1,894,048.80-
	486400 CASH OVER ADJUSTMENT		24.67		692.63-
	Major Account 480000 Total		246,761.91-		37,969,957.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		59,783.62		97,854.28
	493100 OPERATING TRANSFERS IN		1,570,436.88		8,800,784.65
	493103 TRANS IN-CENTRAL ADMIN		321,114.00		3,232,357.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,295,626.02
	493106 TRANS IN-DEF R&M FUND				11,000,000.08
	493200 OPERATING TRANSFERS OUT		1,829,522.33-		8,403,001.10-
	493203 TRANS OUT-CENTRAL ADMIN		35,000.00-		893,578.65-
	493204 TRANS OUT-PLANT IMPROVEME		8,614,312.00-		48,336,172.00-
	493206 TRANS OUT-DEF R&M FUND				5,909,227.04-
	Major Account 490000 Total		8,527,499.83-		38,115,356.76-
	Fund 25110 Revenues Total		1,493,106.90		176,209,926.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,100,553.07		54,050,462.94	
	511200 TEMPORARY SALARIES-WAGE	459,864.22		9,599,562.65	
	511300 OVERTIME PAYMENTS	8,771.01		75,894.45	
	511900 SUPPLEMENTAL	7,354.58		35,435.74	
	515100 RETIREMENT PLANS EXPENSE	458,607.24		4,087,642.00	
	515200 FICA EXPENSE	483,383.30		3,997,838.51	
	515400 LIFE & ACCIDENT INS EXP	9,906.37		87,806.44	
	515500 HEALTH INSURANCE EXPENSE	817,057.67		8,067,950.77	
	516200 TUITION ASSISTANCE	596.15-		5,246,930.09	
	516400 UNEMPLOYM COMP INS EXP	1.31-		108,795.81	
	516500 WORKERS COMP PREMIUMS	1,025.55		1,316,940.97	
	Major Account 510000 Total	8,345,925.55		86,675,260.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,535.54		292,647.82	
	521200 COM EXPENSE - VOICE/DATA	325,995.77		2,875,178.64	
	521300 FREIGHT EXPENSE	37,276.77		193,914.53	
	521400 DATA PROCESSING EXPENSE	65,891.94		180,107.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	228,784.90		1,961,817.25	
	521600 ANNUITY & RETIREMENT PAY	20.00		20.00	
	521700 1099 ROYALTY PAYMENTS			1,627.65	
	521900 AWARDS EXPENSE	2,959.48		66,393.92	
	522000 1099 AWARDS	36,323.35		69,939.30	
	522100 DUES & SUBSCRIPTION EXP	187,072.25		2,433,697.93	
	522200 CONFERENCE REGISTRATION	157,671.79		953,486.46	
	522400 SUBSISTENCE	27,111.53		147,207.81	
	522500 EMPLOYEE MOVING EXPENSE	37,880.34		446,623.67	
	522600 JOB APPLICANT EXPENSE	57,968.41		489,613.01	
	522700 DEFICIENCY CLAIMS			700.00	
	523201 NATURAL GAS	1,239,360.01		14,892,716.07	
	523202 ELECTRICITY	369,542.42		7,135,149.80	
	523203 WATER	6,432.82		780,197.69	
	523204 SEWER	593.32		5,465.60	
	523219 OTHER UTILITY	308,081.65-		370,871.21-	
	523500 PROMPT PAY INTEREST	11.35		44.33	
	523600 INTEREST EXPENSE			75,275.30	
	524100 RENT EXPENSE-LAND	2,941.00		56,260.42	
	524600 RENT EXPENSE-BUILDINGS	33,859.57		591,575.08	
	524700 RENT EXP-OTHER REAL PROP	19,313.67		88,283.32	
	525100 RENT EXP-OFFICE EQUIP	42,089.22		390,453.88	
	525200 RENT EXP-DATA PROC EQUIP			54.00	
	525400 RENT EXP-COMM EQUIP	100.00		2,301.00	
	525500 RENT EXP-OTHER PERS PROP	15,751.14		145,455.76	
	525501 AG CONST & SHOP EQ RENTAL	5,000.04		7,800.04	
	525502 FILM & PROGRAM RENTAL			13,392.00	
	526100 REP & MAINT-REAL PROPERT	1,271,980.90		9,108,308.40	
	527100 REP & MAINT-OFFICE EQUIP	32,478.73		106,467.30	
	527200 REP & MAINT-MOTOR VEHICL	9,330.56		51,712.35	
	527300 REP & MAINT-MEDICAL EQUI	66,562.06		329,016.70	
	527400 REP & MAINT-DATA PROC	712.30		49,858.68	
	527500 REP & MAINT-COMM EQUIP	17,185.50		34,187.89	
	527600 REP & MAINT-HOUSE/INST E	201.72		679.87	
	527700 REP & MAINT-PHOTO/MEDIA	75.00-		1,009.06-	
	527800 REP & MAINT-OTHER PROPER	5,936.62		35,466.24	
	527801 REP AG SHOP CONST EQUIP	4,779.90-		18,052.87	
	531100 OFFICE SUPPLIES EXPENSE	154,266.04		2,103,101.86	
	533100 HOUSEHOLD & INSTIT EXP	14,898.04		99,793.13	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	87,811.62		663,516.57	
	534500 AGRICULTURAL SUPPLIES EX	28,002.83		356,149.67	
	534600 ED & RECREATIONAL SUP EX	404,733.35		905,041.48	
	534700 ENG TECH & COMM SUP EXP	779.05		779.05	
	534800 CONST & MAINT SUP EXP	101,579.47		849,242.90	
	534900 MISCELLANEOUS SUP EXP	719.19		3,809.77-	
	534901 DATA PROCESSING SUPPLIES	480,971.67		3,027,047.02	
	534903 RSCH/LAB EQUIP PARTS	15,954.78-		16,470.23-	
	535100 MEDICAL SUPPLIES	6,160.62		52,957.19	
	537100 LABORATORY SUP EXP	344,229.63		2,267,646.66	
	538100 VEHICLE & EQUIP SUP EXP	38,449.53		128,328.27	
	539951 PURCHASES FOR RESALE	292.00		26,499.04	
	541100 ACCTG & AUDITING SERVICES			65,232.00	
	541500 LEGAL SERVICES EXPENSE			3,726.06	
	541700 LEGAL RELATED EXPENSE	118.00		31,459.40	
	542500 ENG & ARCH SERVICES	12,333.55		41,676.40	
	543100 IT CONSULTING-APPLICATIONS	6,585.00		111,476.29	
	543500 MGT CONSULTANT SERVICES	750.00		9,770.00	
	545000 LABORATORY SERVICES	41,526.02		194,444.18	
	547100 EDUCATIONAL SERVICES	16,210.76-		41,718.78	
	549200 JANITORIAL/SECURITY SRVS	37,243.89		299,913.07	
	554900 OTHER CONTRACTUAL SERVICES	589,589.41		4,470,974.47	
	554901 CONTRACTED SVCS - SAL REIMB			474.12	
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,031.00		10,823.18	
	554903 CONTRACTED SVCS - SUB CONTRACT	8,324.55		41,711.85	
	555200 SOFTWARE - NEW PURCHASES	329,072.85		1,613,878.68	
	556100 INSURANCE EXPENSE	5,573.37		988,049.21	
	556300 SURETY & NOTARY BONDS	237.24		417.24	
	559100 OTHER OPERATING EXP	26,514.68		1,085,076.78	
	Major Account 520000 Total	6,715,565.53		63,129,914.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186,866.31		1,631,952.17	
	571103 BOARD & LODGING-FOREIGN	9,620.82		84,139.33	
	571600 MEALS-NOT TRAVEL STATUS			562.50	
	571800 TAXABLE TRAVEL EXPENSES			36.00-	
	571900 MEALS-ONE DAY TRAVEL	58.19		1,057.88	
	572100 COMMERCIAL TRANSPORTATIO	210,276.64		1,111,696.47	
	572103 COMERCIAL FARES-FOREIGN	124,251.26		428,659.56	
	573100 STATE-OWNED TRANSPORT	66,118.07		209,305.96	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	43,526.16		422,572.14	
	574503 MILEAGE ALLOW-FOREIGN	140.00		4,225.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,941.83		393,145.85	
	575100 MISC TRAVEL EXPENSE	6,942.32		11,458.10	
	575103 MISC TVL EXP-FOREIGN	314.97		2,672.08	
	Major Account 570000 Total	691,056.57		4,301,411.74	
Expenditures	580000 Capital Outlay				
	588001 LAND			31,961.28	
	588002 LAND IMPROVEMENTS			17,762.00	
	588003 BUILDINGS	158,500.30		495,689.26	
	588004 EQUIPMENT	1,077,618.33		13,314,802.63	
	Major Account 580000 Total	1,236,118.63		13,860,215.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	282,585.60		10,144,364.64	
	599100 OTHER GOVERNMENT AID			2,812.50	
	599102 NON-TAXABLE STIPENDS	600.00		60,006.45	
	599103 STUDENT TRAINING TRAVEL			500.00	
	599104 STUDENT TUITION	8,860.50		14,827.50-	
	Major Account 590000 Total	292,046.10		10,192,856.09	
	Fund 25110 Expenditures Total	17,280,712.38		178,159,658.13	
	Fund 25110 Total	1,234,688.42	1,234,688.42	337,262,605.73	337,262,605.73

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	281,348.12		321,953.16	
		Fund 25120 Assets Total	281,348.12		321,953.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,830.85
		Fund 25120 Fund Equity Total				69,830.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21,628.48		90,574.90
		493108 TRANS IN-PERM UNIV		142,520.05		218,407.27
		493109 TRANS IN-AG COLL END FD		117,199.59		193,140.14
		Major Account 490000 Total		281,348.12		502,122.31
		Fund 25120 Revenues Total		281,348.12		502,122.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			250,000.00	
		Major Account 510000 Total			250,000.00	
		Fund 25120 Expenditures Total			250,000.00	
		Fund 25120 Total	281,348.12	281,348.12	571,953.16	571,953.16

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	91.50		57,222.65	
	Fund 25130 Assets Total	91.50		57,222.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				60,460.73
	Fund 25130 Fund Equity Total				60,460.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				56,950.00
	Major Account 470000 Total				56,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.50		373.65
	Major Account 480000 Total		91.50		373.65
	Fund 25130 Revenues Total		91.50		57,323.65
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			60,561.73	
	Major Account 520000 Total			60,561.73	
	Fund 25130 Expenditures Total			60,561.73	
	Fund 25130 Total	91.50	91.50	117,784.38	117,784.38

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	5,421,574.15-		21,251,945.71	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	171,292.50		181,974.37	
		Fund 25140 Assets Total	5,250,281.65-		21,608,920.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		227,025.79-		52,834.23
		Fund 25140 Liabilities Total		227,025.79-		52,834.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,938,655.51
		Fund 25140 Fund Equity Total				20,938,655.51
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				59,255.00
		461500 OP GRANTS - STATE AGENCI				25,534.07
		461700 OP GRANTS - OTHER				3,729,834.00
		Major Account 460000 Total				3,814,623.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,319,908.87		74,914,271.40
		471102 GEN FUND REMISSIONS-CASH		905,980.60-		18,779,305.87-
		471103 NON RESIDENT TUITION		349,217.00		15,460,513.05
		471104 OFF-CAMPUS TUITION		1,472.28		870,126.37
		474100 GENERAL BUSINESS FEES		250.25-		278.75-
		Major Account 470000 Total		11,764,367.30		72,465,326.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,912.52		492,951.73
		484101 RESTRICTED-DONATIONS		4,250.00		4,250.00
		484105 INDIRECT COST-OTHER		178,492.91		1,948,048.46
		484106 INDIRECT COST-PRIVATE				56.68-
		486100 LOAN INTEREST				295.17-
		486300 CLEARING ACCOUNT		4,154,510.79-		60,399.83-
		486301 SECURITY DEPOSITS		590.33		8,411.08-
		486351 NSF ITEMS SUSPENSE		15,206.71-		67,639.99-
		486500 MISCELLANEOUS ADJUSTMENT				200.00-
		Major Account 480000 Total		3,941,471.74-		2,308,247.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,414,030.48		2,827,206.00
		493103 TRANS IN-CENTRAL ADMIN				70,478.00

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				
	493200 OPERATING TRANSFERS OUT		795,000.00-		1,839,985.73-
	493203 TRANS OUT-CENTRAL ADMIN		29,330.00-		1,444,583.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,749,580.00-		3,675,608.14-
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total		1,159,879.52-		6,712,586.87-
	Fund 25140 Revenues Total		6,663,016.04		71,875,609.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,849,802.48		31,519,075.77	
	511200 TEMPORARY SALARIES-WAGE	504,620.71		2,897,620.18	
	511300 OVERTIME PAYMENTS	6,557.09		98,458.65	
	511900 SUPPLEMENTAL	3,223.53		20,847.59	
	515100 RETIREMENT PLANS EXPENSE	433,541.69		2,252,549.43	
	515200 FICA EXPENSE	456,289.64		2,347,115.35	
	515400 LIFE & ACCIDENT INS EXP	8,086.99		46,519.11	
	515500 HEALTH INSURANCE EXPENSE	715,959.47		3,931,427.23	
	516400 UNEMPLOYM COMP INS EXP			68,284.90	
	516500 WORKERS COMP PREMIUMS	34.25		474,520.84	
	Major Account 510000 Total	7,978,115.85		43,656,419.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,383.96		107,853.85	
	521200 COM EXPENSE - VOICE/DATA	56,179.67		768,644.52	
	521300 FREIGHT EXPENSE	1,330.49		15,646.19	
	521400 DATA PROCESSING EXPENSE	244.18-		2,880.56-	
	521500 PUBLICATION & PRINT EXP	42,230.45		878,860.04	
	521700 1099 ROYALTY PAYMENTS			3,530.00	
	521900 AWARDS EXPENSE	7,541.92		38,941.53	
	522000 1099 AWARDS			1,302.65	
	522100 DUES & SUBSCRIPTION EXP	60,728.32		865,732.24	
	522200 CONFERENCE REGISTRATION	58,158.96		374,661.18	
	522400 SUBSISTENCE	16,591.71		49,097.30	
	522500 EMPLOYEE MOVING EXPENSE			45,556.72	
	522600 JOB APPLICANT EXPENSE	6,212.08		95,464.36	
	523201 NATURAL GAS	63,451.50		920,130.31	
	523202 ELECTRICITY	171,164.07		2,354,582.13	
	523203 WATER	12,411.59		174,332.76	
	523204 SEWER	12,981.74		115,694.22	
	523219 OTHER UTILITY			143,801.02	
	524600 RENT EXPENSE-BUILDINGS	2,386.95		91,840.73	

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>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	500.00		4,721.02	
	524900 RENT EXP-DEPR SURCHARGE			1,949.84	
	525100 RENT EXP-OFFICE EQUIP	5,915.77		64,470.33	
	525400 RENT EXP-COMM EQUIP	11.45		27,438.53	
	525500 RENT EXP-OTHER PERS PROP	9,150.51		132,721.53	
	526100 REP & MAINT-REAL PROPERT	90,006.92		951,049.23	
	527100 REP & MAINT-OFFICE EQUIP	8,678.45		195,717.47	
	527200 REP & MAINT-MOTOR VEHICL	3,428.76		34,918.86	
	527300 REP & MAINT-MEDICAL EQUI	1,062.00		7,185.00	
	527400 REP & MAINT-DATA PROC	74.00		1,417.53	
	527500 REP & MAINT-COMM EQUIP			10,773.76	
	527600 REP & MAINT-HOUSE/INST E	587.50		2,747.79	
	527700 REP & MAINT-PHOTO/MEDIA	237.50		7,300.87	
	527800 REP & MAINT-OTHER PROPER	26,196.29		174,892.07	
	527801 REP AG SHOP CONST EQUIP	2,912.45		9,261.66	
	531100 OFFICE SUPPLIES EXPENSE	52,761.00		572,727.41	
	533100 HOUSEHOLD & INSTIT EXP	41,333.59		264,700.17	
	533900 FOOD EXPENSE	88,029.34		365,014.09	
	534500 AGRICULTURAL SUPPLIES EX	16,858.15		75,951.63	
	534600 ED & RECREATIONAL SUP EX	52,338.40		335,630.86	
	534700 ENG TECH & COMM SUP EXP			110.66	
	534800 CONST & MAINT SUP EXP	73,425.73		748,278.85	
	534900 MISCELLANEOUS SUP EXP	77,101.57		298,401.71	
	534901 DATA PROCESSING SUPPLIES	47,766.88		1,138,981.27	
	535100 MEDICAL SUPPLIES	1,040.70		13,303.66	
	537100 LABORATORY SUP EXP	62,923.54		186,506.72	
	538100 VEHICLE & EQUIP SUP EXP	13,532.97		117,540.22	
	541100 ACCTG & AUDITING SERVICES			33,759.00	
	541500 LEGAL SERVICES EXPENSE			275.00	
	541700 LEGAL RELATED EXPENSE	3,400.84		139,589.22	
	542500 ENG & ARCH SERVICES	6,775.00		25,349.12	
	543100 IT CONSULTING-APPLICATIONS	220.00		26,303.97	
	543500 MGT CONSULTANT SERVICES			370.00	
	545000 LABORATORY SERVICES	1,037.08		14,866.88	
	547100 EDUCATIONAL SERVICES	14,766.00		129,799.61	
	549200 JANITORIAL/SECURITY SRVS	40.66		19,960.91	
	554900 OTHER CONTRACTUAL SERVICES	136,588.63		1,407,178.92	
	554903 CONTRACTED SVCS - SUB CONTRACT			49.95	
	555200 SOFTWARE - NEW PURCHASES	75,893.59		394,364.04	

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				
	556100 INSURANCE EXPENSE	8,280.49-		298,113.11	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	70,352.76		773,059.38	
	Major Account 520000 Total	1,479,626.77		15,789,983.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38,793.71		552,637.38	
	571600 MEALS-NOT TRAVEL STATUS			389.77	
	571900 MEALS-ONE DAY TRAVEL	54.41		158.53	
	572100 COMMERCIAL TRANSPORTATIO	52,301.46		417,308.59	
	572103 COMERCIAL FARES-FOREIGN	35,469.84		109,117.37	
	573100 STATE-OWNED TRANSPORT			7.74-	
	574500 PERSONAL VEHICLE MILEAGE	6,102.79		108,951.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,963.15		195,191.83	
	575100 MISC TRAVEL EXPENSE	2,743.98		28,550.41	
	Major Account 570000 Total	169,429.34		1,412,297.36	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,412,686.00		1,754,507.50	
	588003 BUILDINGS			28,855.00	
	588004 EQUIPMENT	119,160.99		2,675,045.16	
	Major Account 580000 Total	1,531,846.99		4,458,407.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	523,611.00		1,727,238.50	
	599100 OTHER GOVERNMENT AID	3,750.00		3,820,017.50	
	599102 NON-TAXABLE STIPENDS	31.20		60,780.49	
	599104 STUDENT TUITION	139.25-		333,035.12	
	Major Account 590000 Total	527,252.95		5,941,071.61	
	Fund 25140 Expenditures Total	11,686,271.90		71,258,179.50	
	Fund 25140 Total	6,435,990.25	6,435,990.25	92,867,099.58	92,867,099.58

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,122,355.58-		63,914,177.64	
		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)	826.00-		22,698.24	
		Fund 25150 Assets Total	6,123,181.58-		69,980,375.88	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		318.83-		328,204.93
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		318.83-		5,328,870.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,951,984.33
		Fund 25150 Fund Equity Total				60,951,984.33
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		614,616.67		10,735,400.04
		Major Account 450000 Total		614,616.67		10,735,400.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,022.96-		1,041,214.45-
		461200 FED INDIRECT COST REIMB				14,163,643.99
		461500 OP GRANTS - STATE AGENCI		79,535.60-		70,485.64-
		Major Account 460000 Total		93,558.56-		13,051,943.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,933,716.91		39,843,095.09
		471102 GEN FUND REMISSIONS-CASH		1,471,506.14-		14,907,091.62-
		471103 NON RESIDENT TUITION		1,323,074.25		17,617,684.38
		472100 SALE OF SUP & MAT		1,933,892.67		10,834,920.16
		472200 REPROD & PUBLICATIONS		630,523.16		2,403,781.86
		474100 GENERAL BUSINESS FEES		2,540.75		21,285.75
		Major Account 470000 Total		6,352,241.60		55,813,675.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361,644.36		1,739,895.60
		483200 BUILDING & SPACE RENTAL				2,612.00-
		484100 OPERATING DONATIONS & CO				43,324.86-
		484101 RESTRICTED-DONATIONS		14,532.44		73,754.25

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		12,667.40-		109,551.17-
	484104 INDIRECT COST-LOCAL		113,352.50		495,030.00
	484105 INDIRECT COST-OTHER		1,468,630.17		892,259.75
	484106 INDIRECT COST-PRIVATE		3,603.87-		5,960,928.77
	484500 REIMB NON-GOVT SOURCES		793,740.78		9,023,397.15
	484900 OTHER PRIVATE SOURCES		45,850.85		1,169,909.33-
	486300 CLEARING ACCOUNT		787,752.22-		1,179,218.49
	486351 NSF ITEMS SUSPENSE		615.50-		63,115.91-
	486400 CASH OVER ADJUSTMENT		10.00-		20.00-
	Major Account 480000 Total		1,993,102.11		17,975,950.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,650.00-
	493100 OPERATING TRANSFERS IN		429,313.13		16,884,279.59
	493102 TRANS IN-LOAN FUND MATCH				2,802.00-
	493104 TRANS IN-PLANT IMPROVEMEN				169,233.75-
	493200 OPERATING TRANSFERS OUT		722,053.87-		17,911,662.93-
	493202 TRANS OUT-LOAN FUND MATCH				2,500.00-
	493203 TRANS OUT-CENTRAL ADMIN		142,050.00-		762,463.00-
	493204 TRANS OUT-PLANT IMPROVEME		415,031.00-		4,302,837.39-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		849,821.74-		7,579,414.52-
	Fund 25150 Revenues Total		8,016,580.08		89,997,555.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,467,629.77		19,703,707.37	
	511200 TEMPORARY SALARIES-WAGE	40,122.58		107,806.67	
	511300 OVERTIME PAYMENTS	97.81		5,995.58	
	515100 RETIREMENT PLANS EXPENSE	30,792.75-		136,469.71	
	515101 RETIREMENT PLANS EXPENSE	3,575.29-		3,481.79-	
	515200 FICA EXPENSE	66,476.89-		195,751.28-	
	515400 LIFE & ACCIDENT INS EXP	916.20-		4,262.83-	
	515500 HEALTH INSURANCE EXPENSE	64,779.01-		140,162.03	
	515900 EMPLOYEE BENEFITS EXP-UN	857,793.52		9,809,239.01	
	516200 TUITION ASSISTANCE			3,026.12	
	516400 UNEMPLOYM COMP INS EXP			7,080.00	
	516500 WORKERS COMP PREMIUMS			829,877.99	
	Major Account 510000 Total	2,199,103.54		30,539,868.58	
Expenditures	520000 Operating Expenses				

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,882.76		154,585.78	
	521200 COM EXPENSE - VOICE/DATA	135,435.70		1,337,974.22	
	521300 FREIGHT EXPENSE	5,118.22		51,357.35	
	521400 DATA PROCESSING EXPENSE	2,063.26		7,673.69	
	521500 PUBLICATION & PRINT EXP	158,391.10		1,853,402.50	
	521900 AWARDS EXPENSE	4,535.95		10,328.26	
	522100 DUES & SUBSCRIPTION EXP	170,459.99		520,522.17	
	522200 CONFERENCE REGISTRATION	56,784.30		465,521.65	
	522400 SUBSISTENCE	1,270.56		5,516.73	
	522500 EMPLOYEE MOVING EXPENSE			29,679.32	
	522600 JOB APPLICANT EXPENSE	16,374.45		341,564.37	
	523201 NATURAL GAS	7,325,477.20		10,250,026.25	
	523202 ELECTRICITY	236,666.87		5,822,715.54	
	523203 WATER	63,008.55		603,243.87	
	523219 OTHER UTILITY	567,358.90		3,515,028.50	
	523500 PROMPT PAY INTEREST	218.02		218.02	
	524100 RENT EXPENSE-LAND	15.50		73.50	
	524600 RENT EXPENSE-BUILDINGS	52,917.16		682,334.19	
	524700 RENT EXP-OTHER REAL PROP	8,395.66		14,950.30	
	525100 RENT EXP-OFFICE EQUIP	16,980.52		163,881.40	
	525200 RENT EXP-DATA PROC EQUIP	72,896.70		468,148.04	
	525400 RENT EXP-COMM EQUIP	2,981.00		3,126.00	
	525500 RENT EXP-OTHER PERS PROP	8,283.48		55,297.33	
	526100 REP & MAINT-REAL PROPERT	560,126.87		3,979,619.99	
	527100 REP & MAINT-OFFICE EQUIP	7,284.52		225,131.20	
	527200 REP & MAINT-MOTOR VEHICL	6,381.31		72,791.79	
	527300 REP & MAINT-MEDICAL EQUI	28,403.70		244,733.69	
	527400 REP & MAINT-DATA PROC	7,019.39		57,081.65	
	527500 REP & MAINT-COMM EQUIP	285.00		3,825.33	
	527700 REP & MAINT-PHOTO/MEDIA	2,144.45		2,398.45	
	527800 REP & MAINT-OTHER PROPER	1,197.92		485,629.86	
	531100 OFFICE SUPPLIES EXPENSE	204,977.27		632,101.71	
	533100 HOUSEHOLD & INSTIT EXP	23,132.47		142,353.81	
	533900 FOOD EXPENSE	79,908.64		381,784.19	
	534600 ED & RECREATIONAL SUP EX	55,572.70		222,950.25	
	534700 ENG TECH & COMM SUP EXP	3,260.28		17,967.71	
	534800 CONST & MAINT SUP EXP	199,791.01		2,826,280.33	
	534900 MISCELLANEOUS SUP EXP	10,736.45		49,991.37	
	534901 DATA PROCESSING SUPPLIES	71,547.22		380,963.82	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	797,061.48		6,112,578.95	
	537100 LABORATORY SUP EXP	117,102.57		1,834,850.04	
	538100 VEHICLE & EQUIP SUP EXP	12,602.01		73,927.01	
	539100 INDIRECT COST ALLOWANCE			50.71-	
	539951 PURCHASES FOR RESALE	9,945.22		125,979.11	
	541100 ACCTG & AUDITING SERVICES	720.00		60,433.50	
	541700 LEGAL RELATED EXPENSE	60,173.85		726,546.27	
	542500 ENG & ARCH SERVICES	5,590.61		5,590.61	
	543100 IT CONSULTING-APPLICATIONS	93.75		20,140.68	
	543500 MGT CONSULTANT SERVICES	1,411.00		7,608.50	
	545000 LABORATORY SERVICES	155,370.37		1,161,107.96	
	547100 EDUCATIONAL SERVICES	34,648.15		313,136.13	
	549200 JANITORIAL/SECURITY SRVS	509,634.46		3,194,477.55	
	554900 OTHER CONTRACTUAL SERVICES	504,835.71		2,972,322.17	
	554901 CONTRACTED SVCS - SAL REIMB	610.00		3,965.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,957.91	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,166.67		5,148.37	
	555200 SOFTWARE - NEW PURCHASES	5,980.32		477,961.13	
	556100 INSURANCE EXPENSE	161,566.62		1,323,305.50	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	76,110.68		615,911.53-	
	Major Account 520000 Total	11,493,794.88		46,858,821.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72,103.08		270,681.85	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	13,640.39		203,446.20	
	571900 MEALS-ONE DAY TRAVEL	4.94		54.34	
	572100 COMMERCIAL TRANSPORTATIO	60,152.90		327,296.47	
	572103 COMERCIAL FARES-FOREIGN	32,847.05		166,710.22	
	573100 STATE-OWNED TRANSPORT	10,627.21		15,119.06	
	574500 PERSONAL VEHICLE MILEAGE	15,124.63		86,280.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,083.04		99,646.98	
	575100 MISC TRAVEL EXPENSE	2,970.73		7,343.12	
	Major Account 570000 Total	232,553.97		1,177,080.16	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,455.00		12,255.00	
	588003 BUILDINGS	490.00		11,418.50	
	588004 EQUIPMENT	12,766.27		5,786,670.69	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>15,711.27</u>		<u>5,810,344.19</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,176.00		79,847.00	
	599100 OTHER GOVERNMENT AID			702,031.54	
	599101 GEN FUND REMISSIONS EXPEN	52,266.00		324,505.24	
	599102 NON-TAXABLE STIPENDS	73,759.00		469,712.12	
	599104 STUDENT TUITION	<u>27,078.17</u>		<u>335,824.35</u>	
	Major Account 590000 Total	<u>198,279.17</u>		<u>1,911,920.25</u>	
	Fund 25150 Expenditures Total	<u>14,139,442.83</u>		<u>86,298,034.46</u>	
	Fund 25150 Total	<u>8,016,261.25</u>	<u>8,016,261.25</u>	<u>156,278,410.34</u>	<u>156,278,410.34</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		15,545,859.00		15,545,859.00
	Major Account 470000 Total		15,545,859.00		15,545,859.00
	Fund 25160 Revenues Total		15,545,859.00		15,545,859.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,545,859.00		15,545,859.00	
	Major Account 590000 Total	15,545,859.00		15,545,859.00	
	Fund 25160 Expenditures Total	15,545,859.00		15,545,859.00	
	Fund 25160 Total	15,545,859.00	15,545,859.00	15,545,859.00	15,545,859.00

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	5,903.90		3,071,919.54	
		Fund 25200 Assets Total	5,903.90		3,071,919.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,009,498.12
		Fund 25200 Fund Equity Total				3,009,498.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,903.90		62,423.42
		Major Account 480000 Total		5,903.90		62,423.42
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				10,999,998.00
		Major Account 490000 Total				10,999,998.00
		Fund 25200 Revenues Total		5,903.90		11,062,421.42
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	5,903.90	5,903.90	14,071,919.54	14,071,919.54

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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	6,324,674.64		44,371,655.64	
		Fund 25210 Assets Total	6,324,674.64		44,371,655.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,838,904.64
		Fund 25210 Fund Equity Total				22,838,904.64
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		8,759,828.00		40,572,637.40
		493204 TRANS OUT-PLANT IMPROVEME		145,516.00-		5,537,049.42-
		Major Account 490000 Total		8,614,312.00		35,035,587.98
		Fund 25210 Revenues Total		8,614,312.00		35,035,587.98
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	10,768.00		121,941.45	
		521500 PUBLICATION & PRINT EXP	105.00		1,369.50	
		522100 DUES & SUBSCRIPTION EXP			522.00	
		523600 INTEREST EXPENSE	55,275.47		110,620.84	
		526100 REP & MAINT-REAL PROPERT	47,044.27		960,573.02	
		531100 OFFICE SUPPLIES EXPENSE			412.00	
		534800 CONST & MAINT SUP EXP	70,536.80		727,145.92	
		537100 LABORATORY SUP EXP			117.00	
		539200 DEBT SERVICE EXPENSE	145,000.00		145,000.00	
		542500 ENG & ARCH SERVICES	13.50		2,938.00	
		549200 JANITORIAL/SECURITY SRVS	2,786.43		2,838.36	
		554900 OTHER CONTRACTUAL SERVICES			107,215.45	
		559100 OTHER OPERATING EXP	52.00		2,808.00	
		Major Account 520000 Total	331,581.47		2,183,501.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			218.53	
		572100 COMMERCIAL TRANSPORTATIO	5,606.74		5,606.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP	62.95		62.95	
		Major Account 570000 Total	5,669.69		5,888.22	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	1,952.95		28,404.16	
		588003 BUILDINGS	1,949,497.25		11,118,864.70	
		588004 EQUIPMENT	936.00		166,178.36	
		Major Account 580000 Total	1,952,386.20		11,313,447.22	
		Fund 25210 Expenditures Total	2,289,637.36		13,502,836.98	

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Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 25210 Total	<u>8,614,312.00</u>	<u>8,614,312.00</u>	<u>57,874,492.62</u>	<u>57,874,492.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	41,497.85		6,830,266.00	
		Fund 25220 Assets Total	41,497.85		6,830,266.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,110.00-		
		Fund 25220 Liabilities Total		23,110.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,969,020.02
		Fund 25220 Fund Equity Total				6,969,020.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				7,000.00
		Major Account 470000 Total				7,000.00
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				250,000.00
		486300 CLEARING ACCOUNT				713,801.23
		Major Account 480000 Total				963,801.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		415,031.00		4,117,202.35
		493204 TRANS OUT-PLANT IMPROVEME				18,665.75-
		Major Account 490000 Total		415,031.00		4,098,536.60
		Fund 25220 Revenues Total		415,031.00		5,069,337.83
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	24,962.10		119,415.69	
		521300 FREIGHT EXPENSE			153.80	
		524600 RENT EXPENSE-BUILDINGS			100.00	
		531100 OFFICE SUPPLIES EXPENSE			255.35	
		534800 CONST & MAINT SUP EXP			128.28	
		535100 MEDICAL SUPPLIES			255.35	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		Major Account 520000 Total	24,962.10		120,358.47	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	194,522.02		4,864,247.70	
		588004 EQUIPMENT	130,939.03		223,485.68	
		Major Account 580000 Total	325,461.05		5,087,733.38	
		Fund 25220 Expenditures Total	350,423.15		5,208,091.85	
		Fund 25220 Total	391,921.00	391,921.00	12,038,357.85	12,038,357.85

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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	1,470,203.88		7,099,096.89	
		Fund 25230 Assets Total	1,470,203.88		7,099,096.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,585.05-		36,546.12
		Fund 25230 Liabilities Total		49,585.05-		36,546.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,925,212.47
		Fund 25230 Fund Equity Total				6,925,212.47
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,749,580.00		2,886,432.14
		Major Account 490000 Total		1,749,580.00		2,886,432.14
		Fund 25230 Revenues Total		1,749,580.00		2,886,432.14
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	13,285.00-		12,588.70	
		521300 FREIGHT EXPENSE			110.00	
		521500 PUBLICATION & PRINT EXP			1,600.00	
		522100 DUES & SUBSCRIPTION EXP	138.50		10,609.60	
		526100 REP & MAINT-REAL PROPERT	157,884.93		1,267,061.71	
		527100 REP & MAINT-OFFICE EQUIP	200.00		200.00	
		527500 REP & MAINT-COMM EQUIP	8,305.00		10,375.15	
		527800 REP & MAINT-OTHER PROPER	5,430.88		29,775.88	
		527801 REP AG SHOP CONST EQUIP	97.89		97.89	
		531100 OFFICE SUPPLIES EXPENSE			359.99	
		533900 FOOD EXPENSE	121.20		121.20	
		534600 ED & RECREATIONAL SUP EX			25,811.31	
		534800 CONST & MAINT SUP EXP	30,083.56		43,000.47	
		534900 MISCELLANEOUS SUP EXP			2,247.94	
		534901 DATA PROCESSING SUPPLIES			16,390.26	
		537100 LABORATORY SUP EXP			25,873.94	
		542500 ENG & ARCH SERVICES	22,818.23		278,762.38	
		554900 OTHER CONTRACTUAL SERVICES			11,619.65	
		559100 OTHER OPERATING EXP			1,427.25	
		Major Account 520000 Total	211,795.19		1,738,033.32	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			690,870.54	
		588004 EQUIPMENT	17,995.88		320,189.98	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>17,995.88</u>	<u></u>	<u>1,011,060.52</u>	<u></u>
	Fund 25230 Expenditures Total	<u>229,791.07</u>	<u></u>	<u>2,749,093.84</u>	<u></u>
	Fund 25230 Total	<u>1,699,994.95</u>	<u>1,699,994.95</u>	<u>9,848,190.73</u>	<u>9,848,190.73</u>

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	86,566.49		5,637,510.79	
		Fund 25250 Assets Total	86,566.49		5,637,510.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,546,938.27
		Fund 25250 Fund Equity Total				7,546,938.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,760.06-		
		Major Account 480000 Total		8,760.06-		
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		100,000.00		600,000.00
		493200 OPERATING TRANSFERS OUT				65,192.00-
		Major Account 490000 Total		100,000.00		534,808.00
		Fund 25250 Revenues Total		91,239.94		534,808.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,105.07	
		533100 HOUSEHOLD & INSTIT EXP	3,302.83		4,631.49	
		534800 CONST & MAINT SUP EXP	1,370.62		9,208.15	
		542500 ENG & ARCH SERVICES			76,275.00	
		Major Account 520000 Total	4,673.45		98,219.71	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,596.55	
		588003 BUILDINGS			2,337,159.22	
		588004 EQUIPMENT			6,260.00	
		Major Account 580000 Total			2,346,015.77	
		Fund 25250 Expenditures Total	4,673.45		2,444,235.48	
		Fund 25250 Total	91,239.94	91,239.94	8,081,746.27	8,081,746.27

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	394.21		246,613.59	
	Fund 32500 Assets Total	394.21		246,613.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,915.89
	Fund 32500 Fund Equity Total				241,915.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.21		4,697.70
	Major Account 480000 Total		394.21		4,697.70
	Fund 32500 Revenues Total		394.21		4,697.70
	Fund 32500 Total	394.21	394.21	246,613.59	246,613.59

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	3.01		1,882.97	
		Fund 32510 Assets Total	3.01		1,882.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,847.09
		Fund 32510 Fund Equity Total				1,847.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.01		35.88
		Major Account 480000 Total		3.01		35.88
		Fund 32510 Revenues Total		3.01		35.88
		Fund 32510 Total	3.01	3.01	1,882.97	1,882.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,305,129.00
	Major Account 460000 Total				2,305,129.00
	Fund 45120 Revenues Total				2,305,129.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,305,129.00	
	Major Account 510000 Total			2,305,129.00	
	Fund 45120 Expenditures Total			2,305,129.00	
	Fund 45120 Total			2,305,129.00	2,305,129.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,896,465.00
	Major Account 460000 Total				3,896,465.00
	Fund 45140 Revenues Total				3,896,465.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,896,465.00	
	Major Account 510000 Total			3,896,465.00	
	Fund 45140 Expenditures Total			3,896,465.00	
	Fund 45140 Total			3,896,465.00	3,896,465.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,036,289.48		2,416,378.70	
	Fund 45150 Assets Total	2,036,289.48		2,416,378.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,903.28		65,698.97
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		64,903.28		565,698.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,123,482.28
	Fund 45150 Fund Equity Total				1,123,482.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,593,271.19		7,816,723.02
	Major Account 460000 Total		2,593,271.19		7,816,723.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				511.25
	Major Account 470000 Total				511.25
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		16,130.00		19,495.75
	486300 CLEARING ACCOUNT		28,854.41		628,461.27
	Major Account 480000 Total		44,984.41		647,957.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,113.37		7,841.74
	493200 OPERATING TRANSFERS OUT		30,819.73-		142,234.31-
	Major Account 490000 Total		26,706.36-		134,392.57-
	Fund 45150 Revenues Total		2,611,549.24		8,330,798.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	203,760.15		2,544,119.45	
	511200 TEMPORARY SALARIES-WAGE	28,234.93		308,896.47	
	511300 OVERTIME PAYMENTS			11,209.20	
	515100 RETIREMENT PLANS EXPENSE			868.22	
	515200 FICA EXPENSE			1,563.48	
	515400 LIFE & ACCIDENT INS EXP			26.56	
	515500 HEALTH INSURANCE EXPENSE			4,406.65-	
	515501 HEALTH INSURANCE NAS			671.87	
	515900 EMPLOYEE BENEFITS EXP-UN	56,162.67		703,730.32	
	516500 WORKERS COMP PREMIUMS			935.90	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	288,157.75		3,567,614.82	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	192.73		1,049.03	
	521300 FREIGHT EXPENSE	295.16		3,638.10	
	521500 PUBLICATION & PRINT EXP	2,367.34		7,580.71	
	522100 DUES & SUBSCRIPTION EXP			104,217.75	
	522200 CONFERENCE REGISTRATION	745.00		8,510.00	
	525500 RENT EXP-OTHER PERS PROP	72.45		940.59	
	527300 REP & MAINT-MEDICAL EQUI	100.00		569.47	
	527800 REP & MAINT-OTHER PROPER	20.91		20.91	
	531100 OFFICE SUPPLIES EXPENSE	23.91		3,845.61	
	533900 FOOD EXPENSE			192.10	
	534600 ED & RECREATIONAL SUP EX	110.06		8,377.97	
	534800 CONST & MAINT SUP EXP	330.20		330.20	
	534900 MISCELLANEOUS SUP EXP			523.78	
	534901 DATA PROCESSING SUPPLIES	399.00		8,673.62	
	535100 MEDICAL SUPPLIES	12,590.56		33,886.39	
	537100 LABORATORY SUP EXP	35,988.51		266,085.04	
	538100 VEHICLE & EQUIP SUP EXP	41.26		444.76	
	539100 INDIRECT COST ALLOWANCE	84,248.54		1,188,626.02	
	545000 LABORATORY SERVICES	10,928.34		89,144.29	
	547100 EDUCATIONAL SERVICES			2,975.00	
	554900 OTHER CONTRACTUAL SERVICES	35,488.42		486,790.65	
	554901 CONTRACTED SVCS - SAL REIMB			7,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	138,232.32		1,473,331.01	
	555200 SOFTWARE - NEW PURCHASES			5,618.29	
	559100 OTHER OPERATING EXP			720.95	
	Major Account 520000 Total	322,174.71		3,704,072.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	862.71		23,688.70	
	571600 MEALS-NOT TRAVEL STATUS	126.04		818.45	
	572100 COMMERCIAL TRANSPORTATIO	4,397.82		23,757.02	
	572103 COMERCIAL FARES-FOREIGN			35,731.60	
	574500 PERSONAL VEHICLE MILEAGE	6.72		313.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00		21,327.91	
	575100 MISC TRAVEL EXPENSE	380.69		2,306.12	
	Major Account 570000 Total	5,918.98		107,943.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	14,235.60		106,407.37	
	Major Account 580000 Total	14,235.60		106,407.37	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	612.00		730.24	
	599102 NON-TAXABLE STIPENDS	8,000.00		96,000.00	
	599104 STUDENT TUITION	1,064.00		20,833.00	
	Major Account 590000 Total	9,676.00		117,563.24	
	Fund 45150 Expenditures Total	640,163.04		7,603,601.27	
	Fund 45150 Total	<u>2,676,452.52</u>	<u>2,676,452.52</u>	<u>10,019,979.97</u>	<u>10,019,979.97</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	2,346,606.77-		644,104.13	
	139901 AR INVOICED (SYSTEM)	417,609.89		798,802.86	
	Fund 45170 Assets Total	1,928,996.88-		1,442,906.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265,307.99-		7,370.07
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		5,750,000.00
	Fund 45170 Liabilities Total		734,692.01		5,757,370.07
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				776,077.21-
	Fund 45170 Fund Equity Total				1,475,202.21-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,248,454.32		68,423,379.31
	Major Account 460000 Total		4,248,454.32		68,423,379.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00-
	471108 MED/VOC SERV-STATE AG		.01		
	Major Account 470000 Total		.01		200.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,666.15		6,861.11
	484106 INDIRECT COST-PRIVATE				4,583.42
	486300 CLEARING ACCOUNT		8,555.04-		3,328.28-
	Major Account 480000 Total		4,888.89-		8,116.25
	Fund 45170 Revenues Total		4,243,565.44		68,431,295.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	682,681.76		9,928,365.00	
	511200 TEMPORARY SALARIES-WAGE	1,763,920.26		11,789,491.71	
	511300 OVERTIME PAYMENTS	6,542.61		42,060.72	
	511900 SUPPLEMENTAL	96.00		1,440.00	
	515100 RETIREMENT PLANS EXPENSE	112,886.63		831,082.49	
	515200 FICA EXPENSE	147,564.41		1,067,341.72	
	515400 LIFE & ACCIDENT INS EXP	2,199.85		21,675.84	
	515500 HEALTH INSURANCE EXPENSE	188,829.14		2,127,978.70	
	516200 TUITION ASSISTANCE	8,864.40-		1,566,503.60	
	516400 UNEMPLOYM COMP INS EXP			15,506.61	
	516500 WORKERS COMP PREMIUMS			137,709.02	

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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	2,895,856.26		27,529,155.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,475.03		19,940.58	
	521200 COM EXPENSE - VOICE/DATA	6,604.24		70,976.39	
	521300 FREIGHT EXPENSE	4,023.90		43,525.33	
	521400 DATA PROCESSING EXPENSE	553.25		5,419.24	
	521500 PUBLICATION & PRINT EXP	31,228.20		293,604.94	
	521900 AWARDS EXPENSE			1,097.15	
	522000 1099 AWARDS	174,000.00		790,467.28	
	522100 DUES & SUBSCRIPTION EXP	8,139.64		98,736.99	
	522200 CONFERENCE REGISTRATION	46,868.54		334,249.68	
	522400 SUBSISTENCE	20,382.19		62,547.25	
	522500 EMPLOYEE MOVING EXPENSE			4,104.32	
	522600 JOB APPLICANT EXPENSE			2,275.87	
	523000 VOLUNTEER EXPENSE			426.42	
	523201 NATURAL GAS	600.13		9,437.25	
	523202 ELECTRICITY	1,768.58		7,800.11	
	523203 WATER	11.07		1,007.76	
	523219 OTHER UTILITY	421.38		5,270.39	
	524100 RENT EXPENSE-LAND	75.00-		35,217.72	
	524600 RENT EXPENSE-BUILDINGS	2,146.49		44,836.98	
	524700 RENT EXP-OTHER REAL PROP	47,788.33		65,988.75	
	525100 RENT EXP-OFFICE EQUIP	80.92		3,186.83	
	525200 RENT EXP-DATA PROC EQUIP			4,690.14	
	525400 RENT EXP-COMM EQUIP	3,245.20		3,470.20	
	525500 RENT EXP-OTHER PERS PROP	6,690.90		45,910.78	
	525501 AG CONST & SHOP EQ RENTAL	1,191.09		60,800.65	
	526100 REP & MAINT-REAL PROPERT	2,795.48		106,127.75	
	527100 REP & MAINT-OFFICE EQUIP			459.00	
	527200 REP & MAINT-MOTOR VEHICL	39.45		5,598.13	
	527300 REP & MAINT-MEDICAL EQUI	7,498.96		85,592.20	
	527400 REP & MAINT-DATA PROC			740.25	
	527500 REP & MAINT-COMM EQUIP			6,296.29	
	527800 REP & MAINT-OTHER PROPER			422.68	
	527801 REP AG SHOP CONST EQUIP	41.14		2,920.24	
	531100 OFFICE SUPPLIES EXPENSE	2,164.26		58,704.04	
	533100 HOUSEHOLD & INSTIT EXP	2,092.46		8,798.60	
	533900 FOOD EXPENSE	3,929.97		131,601.38	
	534500 AGRICULTURAL SUPPLIES EX	3,632.48		47,842.14	

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				
	534600 ED & RECREATIONAL SUP EX	22,547.04		163,864.29	
	534800 CONST & MAINT SUP EXP	32,127.35		247,543.19	
	534900 MISCELLANEOUS SUP EXP			2,980.09	
	534901 DATA PROCESSING SUPPLIES	12,304.32		215,720.22	
	535100 MEDICAL SUPPLIES	3,706.17		18,435.19	
	537100 LABORATORY SUP EXP	276,923.57		2,410,757.81	
	538100 VEHICLE & EQUIP SUP EXP	7,317.80		54,024.75	
	539100 INDIRECT COST ALLOWANCE	1,060,794.13		12,227,527.17	
	542500 ENG & ARCH SERVICES	86.00		114.00	
	543100 IT CONSULTING-APPLICATIONS			188,524.22	
	543500 MGT CONSULTANT SERVICES	9,690.00		60,520.00	
	545000 LABORATORY SERVICES	52,523.29		478,496.18	
	547100 EDUCATIONAL SERVICES			44,758.14	
	549200 JANITORIAL/SECURITY SRVS	36.89		744.99	
	554900 OTHER CONTRACTUAL SERVICES	201,747.57		2,614,655.28	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,240.00		6,417.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,251,997.76		15,224,595.79	
	555200 SOFTWARE - NEW PURCHASES	1,595.68		105,897.04	
	556100 INSURANCE EXPENSE	132.07		2,837.61	
	559100 OTHER OPERATING EXP	722.70		3,153.10	
	Major Account 520000 Total	3,315,830.62		36,541,658.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55,968.82		564,176.64	
	571103 BOARD & LODGING-FOREIGN	8,810.56		86,122.80	
	571600 MEALS-NOT TRAVEL STATUS			2,030.43	
	571900 MEALS-ONE DAY TRAVEL	16.55		536.58	
	572100 COMMERCIAL TRANSPORTATIO	60,279.34		376,171.88	
	572103 COMERCIAL FARES-FOREIGN	54,300.88		230,867.04	
	573100 STATE-OWNED TRANSPORT	20,100.93		148,553.57	
	574500 PERSONAL VEHICLE MILEAGE	12,501.13		121,181.15	
	574503 MILEAGE ALLOW-FOREIGN	213.16		1,142.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,612.43		440,576.88	
	575100 MISC TRAVEL EXPENSE	3,052.16		19,979.20	
	575103 MISC TVL EXP-FOREIGN	270.74		19,661.67	
	Major Account 570000 Total	265,126.70		2,011,000.14	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			171,120.50	
	588004 EQUIPMENT	416,808.35		4,807,810.27	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	<u>416,808.35</u>		<u>4,978,930.77</u>	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	<u>13,632.40</u>		<u>209,811.83</u>	
		Major Account 590000 Total	<u>13,632.40</u>		<u>209,811.83</u>	
		Fund 45170 Expenditures Total	<u>6,907,254.33</u>		<u>71,270,556.43</u>	
		Fund 45170 Total	<u>4,978,257.45</u>	<u>4,978,257.45</u>	<u>72,713,463.42</u>	<u>72,713,463.42</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,035.29		701,509.37	
		Fund 45180 Assets Total	11,035.29		701,509.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,856.22-		256.13
		215100 DUE TO FUND - SHORT TERM				1,000,000.00
		Fund 45180 Liabilities Total		2,856.22-		1,000,256.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,253.60-
		Fund 45180 Fund Equity Total				149,253.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		519,984.97		7,644,202.01
		Major Account 460000 Total		519,984.97		7,644,202.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,042.14		2,661.80
		486300 CLEARING ACCOUNT		227.87-		
		Major Account 480000 Total		814.27		2,661.80
		Fund 45180 Revenues Total		520,799.24		7,646,863.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,906.25		1,080,249.33	
		511200 TEMPORARY SALARIES-WAGE	104,548.65		477,242.25	
		511900 SUPPLEMENTAL	56.00		56.00	
		515100 RETIREMENT PLANS EXPENSE	10,570.10		80,167.38	
		515200 FICA EXPENSE	12,168.14		94,135.59	
		515400 LIFE & ACCIDENT INS EXP	190.82		1,891.95	
		515500 HEALTH INSURANCE EXPENSE	12,558.16		111,532.70	
		516500 WORKERS COMP PREMIUMS	767.75		9,704.74	
		Major Account 510000 Total	217,765.87		1,854,979.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	423.06		2,742.79	
		521200 COM EXPENSE - VOICE/DATA	877.53		8,723.31	
		521300 FREIGHT EXPENSE	300.31		1,064.35	
		521400 DATA PROCESSING EXPENSE			948.00-	
		521500 PUBLICATION & PRINT EXP	312.08-		22,560.49	
		521900 AWARDS EXPENSE	190.00		190.00	
		522100 DUES & SUBSCRIPTION EXP	1,718.49		16,579.41	
		522200 CONFERENCE REGISTRATION	1,892.24		21,558.35	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	775.13		13,499.54	
	522600 JOB APPLICANT EXPENSE	828.50		828.50	
	523201 NATURAL GAS	190.64		1,205.32	
	524600 RENT EXPENSE-BUILDINGS	876.47		31,734.86	
	524700 RENT EXP-OTHER REAL PROP	488.00		988.00	
	525100 RENT EXP-OFFICE EQUIP			440.80	
	525500 RENT EXP-OTHER PERS PROP	3,797.31		13,183.93	
	527100 REP & MAINT-OFFICE EQUIP			1,753.24	
	527300 REP & MAINT-MEDICAL EQUI			34.25	
	531100 OFFICE SUPPLIES EXPENSE	2,031.81		9,362.86	
	533900 FOOD EXPENSE	4,889.02		23,471.59	
	534600 ED & RECREATIONAL SUP EX			756.76	
	534900 MISCELLANEOUS SUP EXP			220.00	
	534901 DATA PROCESSING SUPPLIES	14,435.53		35,514.12	
	537100 LABORATORY SUP EXP	676.42		9,413.32	
	538100 VEHICLE & EQUIP SUP EXP	1,292.07		5,933.13	
	539100 INDIRECT COST ALLOWANCE	57,522.06		588,653.66	
	545000 LABORATORY SERVICES			40,654.62	
	547100 EDUCATIONAL SERVICES	1,000.00		4,100.00	
	549200 JANITORIAL/SECURITY SRVS			135.00	
	554900 OTHER CONTRACTUAL SERVICES	70,914.12		261,684.81	
	554903 CONTRACTED SVCS - SUB CONTRACT	35,128.56		454,945.76	
	556100 INSURANCE EXPENSE			993.00	
	559100 OTHER OPERATING EXP	32,476.56		10,624.23	
	Major Account 520000 Total	167,458.63		1,561,353.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,011.51		34,214.92	
	572100 COMMERCIAL TRANSPORTATIO	2,434.92		51,620.78	
	572103 COMERCIAL FARES-FOREIGN			12,972.35	
	574500 PERSONAL VEHICLE MILEAGE	1,003.80		8,924.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,343.80		73,523.77	
	575100 MISC TRAVEL EXPENSE	202.61		2,623.70	
	575103 MISC TVL EXP-FOREIGN	121.45		8,239.13	
	Major Account 570000 Total	14,118.09		192,119.01	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	6,108.00		236,529.76	
	Major Account 580000 Total	6,108.00		236,529.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	98,862.14		3,904,860.72	
	599104 STUDENT TUITION	2,595.00		46,514.00	
	Major Account 590000 Total	<u>101,457.14</u>		<u>3,951,374.72</u>	
	Fund 45180 Expenditures Total	<u>506,907.73</u>		<u>7,796,356.97</u>	
	Fund 45180 Total	<u>517,943.02</u>	<u>517,943.02</u>	<u>8,497,866.34</u>	<u>8,497,866.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,654.48-		203,092.38	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	36,654.48-		203,122.38	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,387.22-
		Fund 49100 Fund Equity Total				49,387.22-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				310,040.25
		Major Account 460000 Total				310,040.25
		Fund 49100 Revenues Total				310,040.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,210.11		74,203.75	
		511200 TEMPORARY SALARIES-WAGE	6,751.00		24,643.00	
		515100 RETIREMENT PLANS EXPENSE	230.33		2,640.05	
		515200 FICA EXPENSE	988.87		6,832.40	
		515400 LIFE & ACCIDENT INS EXP	11.17		129.92	
		515500 HEALTH INSURANCE EXPENSE	683.41		6,025.42	
		Major Account 510000 Total	14,874.89		114,474.54	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,467.37		2,098.82	
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION	1,400.00		4,639.98	
		524700 RENT EXP-OTHER REAL PROP	750.00		844.59	
		525100 RENT EXP-OFFICE EQUIP	100.69		702.25	
		527200 REP & MAINT-MOTOR VEHICL	50.28		50.28	
		531100 OFFICE SUPPLIES EXPENSE	120.34		785.94	
		533900 FOOD EXPENSE			5.03	
		534600 ED & RECREATIONAL SUP EX	28.46		1,708.20	
		534901 DATA PROCESSING SUPPLIES	146.01		2,555.25	
		537100 LABORATORY SUP EXP			392.72-	
		538100 VEHICLE & EQUIP SUP EXP	889.55		889.55	
		539100 INDIRECT COST ALLOWANCE	3,336.54		39,654.42	
		547100 EDUCATIONAL SERVICES			3,250.00	

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			16,056.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	7,051.11		94,931.06	
	556100 INSURANCE EXPENSE	1,352.00		2,704.00	
	Major Account 520000 Total	16,692.35		170,507.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,332.42		12,921.35	
	572100 COMMERCIAL TRANSPORTATIO	378.50		2,975.16	
	574500 PERSONAL VEHICLE MILEAGE	420.00		3,022.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,034.34	
	575100 MISC TRAVEL EXPENSE			135.00	
	Major Account 570000 Total	4,130.92		23,088.64	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	956.32		20,956.32	
	Major Account 580000 Total	956.32		20,956.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,503.50	
	Major Account 590000 Total			3,503.50	
	Fund 49100 Expenditures Total	36,654.48		332,530.65	
	Fund 49100 Total			535,653.03	535,653.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,927,746.06-		12,931,622.27	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	2,500.00		2,550.00	
	Fund 55020 Assets Total	4,925,246.06-		12,935,172.27	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		116,291.90-		58,863.47
	Fund 55020 Liabilities Total		116,291.90-		65,944.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,607,282.36
	Fund 55020 Fund Equity Total				13,607,282.36
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				34,624.00
	461500 OP GRANTS - STATE AGENCI				2,629.25
	Major Account 460000 Total				37,253.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,011,354.65		8,994,581.84
	472100 SALE OF SUP & MAT		337,214.62		2,002,631.75
	472200 REPROD & PUBLICATIONS				80.00
	474100 GENERAL BUSINESS FEES		2,318.04		15,487.30
	Major Account 470000 Total		1,350,887.31		11,012,780.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,758.46-		238,610.97
	482100 LAND USE REVENUE		48,112.38-		24,327.48-
	483200 BUILDING & SPACE RENTAL		438.00		16,022.76
	483300 EQUIPMENT LEASE OR RENTA				468.00
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		235.00		25,968.66
	484101 RESTRICTED-DONATIONS				379,701.46
	484102 RESTRICTED-PROF FEES				1,937.00-
	484500 REIMB NON-GOVT SOURCES		80,512.93		570,964.36
	484800 ROYALTY REVENUE				6,628.13
	484900 OTHER PRIVATE SOURCES		24,844.35		7,194,478.85
	486300 CLEARING ACCOUNT		4,515,855.24-		15,880.91-
	486500 MISCELLANEOUS ADJUSTMENT				18,625.54
	Major Account 480000 Total		4,501,695.80-		8,419,883.34

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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>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,356.10		44,261.01
	493100 OPERATING TRANSFERS IN		265,854.46		560,320.86
	493104 TRANS IN-PLANT IMPROVEMEN				2,405,000.00
	493200 OPERATING TRANSFERS OUT		248,354.46-		486,665.79-
	493204 TRANS OUT-PLANT IMPROVEME				2,405,000.00-
	Major Account 490000 Total		18,856.10		117,916.08
	Fund 55020 Revenues Total		3,131,952.39-		19,587,833.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	360,302.24		5,346,560.23	
	511200 TEMPORARY SALARIES-WAGE	50,527.78		1,290,740.84	
	511300 OVERTIME PAYMENTS	1,694.65		26,696.12	
	511900 SUPPLEMENTAL	464.60		5,612.21	
	515100 RETIREMENT PLANS EXPENSE	39,843.56		366,743.52	
	515200 FICA EXPENSE	49,142.76		467,004.49	
	515400 LIFE & ACCIDENT INS EXP	960.26		9,443.28	
	515500 HEALTH INSURANCE EXPENSE	44,428.92		988,024.20	
	516400 UNEMPLOYM COMP INS EXP			4,783.67	
	516500 WORKERS COMP PREMIUMS			49,730.00	
	Major Account 510000 Total	547,364.77		8,555,338.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,579.58-		31,982.49	
	521200 COM EXPENSE - VOICE/DATA	38,322.42-		247,726.11	
	521300 FREIGHT EXPENSE	614.45		8,103.32	
	521400 DATA PROCESSING EXPENSE			8,828.95-	
	521500 PUBLICATION & PRINT EXP	8,929.04-		48,514.33	
	521700 1099 ROYALTY PAYMENTS			1,705.00	
	521900 AWARDS EXPENSE	833.19		22,116.87	
	522000 1099 AWARDS	75.00		1,451.60	
	522100 DUES & SUBSCRIPTION EXP	52,801.87		288,514.87	
	522200 CONFERENCE REGISTRATION	10,418.56		84,167.86	
	522400 SUBSISTENCE	153,679.82		548,167.21	
	522500 EMPLOYEE MOVING EXPENSE			1,311.79	
	522600 JOB APPLICANT EXPENSE	131.72		12,111.60	
	523000 VOLUNTEER TRAVEL EXPENSES	693.34		3,149.15	
	523201 NATURAL GAS	17,658.64		278,618.81	
	523202 ELECTRICITY	43,682.52		857,005.58	
	523203 WATER	3,200.60		50,294.82	
	523204 SEWER	4,092.05		65,884.06	

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>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	348.45		5,945.28	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	500.00		8,777.71	
	524700 RENT EXP-OTHER REAL PROP	415.00-		7,656.56	
	525100 RENT EXP-OFFICE EQUIP	5,787.24		51,081.25	
	525500 RENT EXP-OTHER PERS PROP	1,220.66		45,919.22	
	525501 AG CONST & SHOP EQ RENTAL			237.60	
	526100 REP & MAINT-REAL PROPERT	142,531.94		790,901.53	
	527100 REP & MAINT-OFFICE EQUIP	2,078.92		52,916.90	
	527200 REP & MAINT-MOTOR VEHICL	2,937.81		20,468.40	
	527300 REP & MAINT-MEDICAL EQUI			5,124.95	
	527400 REP & MAINT-DATA PROC	2,371.25		73,679.00	
	527500 REP & MAINT-COMM EQUIP			2,661.62	
	527600 REP & MAINT-HOUSE/INST E	360.00		10,559.89	
	527700 REP & MAINT-PHOTO/MEDIA			483.54	
	527800 REP & MAINT-OTHER PROPER	318.60		7,902.62	
	527801 REP AG SHOP CONST EQUIP			169.50	
	531100 OFFICE SUPPLIES EXPENSE	18,397.97		124,333.01	
	533100 HOUSEHOLD & INSTIT EXP	43,494.66		254,692.91	
	533900 FOOD EXPENSE	70,817.99		254,847.61	
	534600 ED & RECREATIONAL SUP EX	41,355.01		562,694.44	
	534800 CONST & MAINT SUP EXP	25,321.41		310,643.18	
	534900 MISCELLANEOUS SUP EXP	422.00		3,502.75	
	534901 DATA PROCESSING SUPPLIES	333,220.75		712,280.61	
	535100 MEDICAL SUPPLIES	822.10		151,648.63	
	537100 LABORATORY SUP EXP	5,885.40		90,263.53	
	538100 VEHICLE & EQUIP SUP EXP	13,758.33		88,379.90	
	539951 PURCHASES FOR RESALE	18,261.58		156,095.38	
	541100 ACCTG & AUDITING SERVICES			10,128.00	
	541500 LEGAL SERVICES EXPENSE			422.50	
	541600 GROSS PROCEEDS LEGAL EXP			843.36	
	541700 LEGAL RELATED EXPENSE			1,100.00	
	542500 ENG & ARCH SERVICES	890.00		57,412.12	
	543100 IT CONSULTING-APPLICATIONS	244.91		41,508.76	
	543500 MGT CONSULTANT SERVICES	57,607.00-		52,607.00-	
	545000 LABORATORY SERVICES	1,311.25		19,258.48	
	547100 EDUCATIONAL SERVICES	334.50-		58,757.60	
	549200 JANITORIAL/SECURITY SRVS	1,031.94		39,535.29	
	554900 OTHER CONTRACTUAL SERVICES	60,797.59		463,463.27	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	162,664.46		1,220,064.76	
	556100 INSURANCE EXPENSE	17,305.67-		101,322.13	
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	170,048.44-		69,888.84	
	Major Account 520000 Total	933,492.33		8,368,922.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,503.78		157,559.71	
	571103 BOARD & LODGING-FOREIGN	481.85		3,782.69	
	571600 MEALS-NOT TRAVEL STATUS	9,915.58		31,840.55	
	571900 MEALS-ONE DAY TRAVEL	9.98		92.15	
	572100 COMMERCIAL TRANSPORTATIO	10,335.33		86,686.07	
	572103 COMERCIAL FARES-FOREIGN	2,676.99		21,264.45	
	573100 STATE-OWNED TRANSPORT	11,131.20		44,527.19	
	574500 PERSONAL VEHICLE MILEAGE	4,574.65		40,952.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,104.36		42,525.47	
	574700 VOLUNTEER TRAVEL EXPENSES	166.50		212.63	
	575100 MISC TRAVEL EXPENSE	601.46		5,538.79	
	Major Account 570000 Total	59,501.68		434,981.75	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			240,944.35	
	588003 BUILDINGS	31,599.57		868,461.20	
	588004 EQUIPMENT	119,202.79		1,063,859.25	
	Major Account 580000 Total	150,802.36		2,173,264.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98-	
	599100 OTHER GOVERNMENT AID	14,159.37-		793,386.69	
	Major Account 590000 Total	14,159.37-		793,380.71	
	Fund 55020 Expenditures Total	1,677,001.77		20,325,887.97	
	Fund 55020 Total	3,248,244.29-	3,248,244.29-	33,261,060.24	33,261,060.24

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,065,406.17		158,094,183.12	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	85,904.28-		18,089.29	
	Fund 55110 Assets Total	979,501.89		158,189,231.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,052,113.23-		267,523.31
	Fund 55110 Liabilities Total		2,052,113.23-		267,523.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,386,624.45
	Fund 55110 Fund Equity Total				161,386,624.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				462,581.65
	461500 OP GRANTS - STATE AGENCI		326.47		7,740.09
	461600 OP GRANTS - LOCAL GOVERN				634.01
	Major Account 460000 Total		326.47		470,955.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,218,188.10		89,536,481.70
	471101 PROF & TECH GRNT/CONT-ITD		524,713.75		2,676,604.82
	471102 GEN FUND REMISSIONS-CASH				13,120.00-
	471103 NON RESIDENT TUITION		16,354.00		67,941.00
	471108 MED/VOC SERV-STATE AG				41,343.00
	472100 SALE OF SUP & MAT		19,972,842.92		141,451,750.68
	472200 REPROD & PUBLICATIONS		1,452,160.85		10,432,536.56
	474100 GENERAL BUSINESS FEES		183,619.35		911,744.03
	476100 OTHER LIC PERM & FEES		538,819.80		8,306,712.94
	Major Account 470000 Total		28,906,698.77		253,411,994.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260,899.64		3,237,177.48
	481101 INVEST INC-UNMC				2,250.00-
	482100 LAND USE REVENUE				17,659.00
	483100 HOUSING & DORM RENTAL RE		1,194,411.13		61,087,161.11
	483200 BUILDING & SPACE RENTAL		260,284.02		1,444,524.64
	483300 EQUIPMENT LEASE OR RENTA		3,174.00		16,539.03
	483400 OTHER RENTAL REVENUE		379.00		35,532.96
	484100 OPERATING DONATIONS & CO		82,749.02		183,929.03
	484101 RESTRICTED-DONATIONS		61,252.84		10,996,516.80

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES				6,750.00
	484104 INDIRECT COST-LOCAL		5,000.00		5,500.00
	484106 INDIRECT COST-PRIVATE		836,326.75		3,546,444.10
	484500 REIMB NON-GOVT SOURCES		253.50		78,181.25
	484800 ROYALTY REVENUE		1,921,613.30		15,840,675.48
	484900 OTHER PRIVATE SOURCES		5,541,358.91		7,858,042.07
	486300 CLEARING ACCOUNT		6,165,292.87-		2,416,424.80
	486301 SECURITY DEPOSITS		14,510.00		16,776.00
	486400 CASH OVER ADJUSTMENT		778.79		10,736.30-
	Major Account 480000 Total		4,017,698.03		106,774,847.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		735,995.44-		927,406.12
	493100 OPERATING TRANSFERS IN		3,818,660.89		42,000,746.73
	493101 TRANS IN-PRINCIPAL/INTERE				4,513,869.06
	493104 TRANS IN-PLANT IMPROVEMEN		8,570,100.00		21,370,114.22
	493200 OPERATING TRANSFERS OUT		4,945,002.55-		47,169,135.64-
	493201 TRANS OUT-PRINCIPAL/INTER				4,513,869.06-
	493203 TRANS OUT-CENTRAL ADMIN		135,998.00-		135,998.00-
	493204 TRANS OUT-PLANT IMPROVEME		8,570,100.00-		22,288,108.84-
	Major Account 490000 Total		1,998,335.10-		5,294,975.41-
	Fund 55110 Revenues Total		30,926,388.17		355,362,822.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,688,390.30		94,759,931.11	
	511200 TEMPORARY SALARIES-WAGE	1,344,871.48		16,296,120.93	
	511300 OVERTIME PAYMENTS	119,499.63		1,449,213.95	
	511900 SUPPLEMENTAL	36,551.22		441,301.19	
	515100 RETIREMENT PLANS EXPENSE	480,771.91		6,030,816.17	
	515200 FICA EXPENSE	605,815.72		7,134,708.72	
	515400 LIFE & ACCIDENT INS EXP	12,392.90		149,747.45	
	515500 HEALTH INSURANCE EXPENSE	1,243,105.97		12,004,386.30	
	516200 TUITION ASSISTANCE	5,277.00		597,140.50	
	516400 UNEMPLOYM COMP INS EXP	7.02		111,673.46	
	516500 WORKERS COMP PREMIUMS			758,932.30	
	Major Account 510000 Total	11,536,683.15		139,733,972.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111,387.30		2,021,310.72	
	521200 COM EXPENSE - VOICE/DATA	224,281.11		3,911,334.73	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	73,279.76		975,361.88	
	521400 DATA PROCESSING EXPENSE	228,097.80-		1,106,375.49-	
	521500 PUBLICATION & PRINT EXP	356,382.85		4,175,867.66	
	521700 1099 ROYALTY PAYMENTS	10,241.70		777,921.53	
	521900 AWARDS EXPENSE	19,640.77		239,810.06	
	522000 1099 AWARDS	1,640.00		106,793.28	
	522100 DUES & SUBSCRIPTION EXP	729,877.20		4,868,098.14	
	522200 CONFERENCE REGISTRATION	150,377.88		960,967.85	
	522400 SUBSISTENCE	133,312.39		1,766,188.30	
	522500 EMPLOYEE MOVING EXPENSE	13,000.49		114,487.24	
	522600 JOB APPLICANT EXPENSE	8,137.65		99,579.91	
	522700 DEFICIENCY CLAIMS			700.00-	
	523000 VOLUNTEER EXPENSE			1,408.25	
	523201 NATURAL GAS	431,410.98		4,594,060.68	
	523202 ELECTRICITY	451,636.21		3,164,592.81	
	523203 WATER	136,224.98		859,746.48	
	523219 OTHER UTILITY	178,323.55		1,378,372.07	
	523500 PROMPT PAY INTEREST	91.86		181.86	
	523600 INTEREST EXPENSE	32,356.37		274,327.32	
	524100 RENT EXPENSE-LAND	2,114.00		728,201.91	
	524600 RENT EXPENSE-BUILDINGS	575,850.74		1,761,458.50	
	524700 RENT EXP-OTHER REAL PROP	18,981.49		258,054.19	
	525100 RENT EXP-OFFICE EQUIP	26,858.67		425,713.80	
	525400 RENT EXP-COMM EQUIP			982.00	
	525500 RENT EXP-OTHER PERS PROP	121,790.62		1,103,960.75	
	525501 AG CONST & SHOP EQ RENTAL	2,742.77		24,605.21	
	525502 FILM & PROGRAM RENTAL	153.96		124,203.11	
	526100 REP & MAINT-REAL PROPERT	678,035.68-		4,198,677.94-	
	527100 REP & MAINT-OFFICE EQUIP	17,153.85		102,125.89	
	527200 REP & MAINT-MOTOR VEHICL	78,167.29		809,451.71	
	527300 REP & MAINT-MEDICAL EQUI	53,778.15		367,204.44	
	527400 REP & MAINT-DATA PROC	18,283.78		614,807.07	
	527500 REP & MAINT-COMM EQUIP	88.64		12,627.16	
	527600 REP & MAINT-HOUSE/INST E	8,072.75		97,545.90	
	527700 REP & MAINT-PHOTO/MEDIA	137.00		23,668.03	
	527800 REP & MAINT-OTHER PROPER	34,050.81		589,062.06	
	527801 REP AG SHOP CONST EQUIP	35,918.63		344,495.35	
	531100 OFFICE SUPPLIES EXPENSE	203,846.03		2,357,683.89	
	533100 HOUSEHOLD & INSTIT EXP	152,696.89		1,844,785.22	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	402,699.14		7,869,000.51	
	534500 AGRICULTURAL SUPPLIES EX	657,807.97		10,420,746.19	
	534600 ED & RECREATIONAL SUP EX	473,636.28		5,028,993.21	
	534700 ENG TECH & COMM SUP EXP	8,022.05		46,514.41	
	534800 CONST & MAINT SUP EXP	625,647.14		5,604,429.28	
	534900 MISCELLANEOUS SUP EXP	46,632.47-		127,462.34	
	534901 DATA PROCESSING SUPPLIES	451,259.71		4,324,353.86	
	534903 RSCH/LAB EQUIP PARTS	161,524.38-		1,015,774.08-	
	535100 MEDICAL SUPPLIES	64,535.95		1,039,467.94	
	537100 LABORATORY SUP EXP	370,507.35		3,167,181.99	
	538100 VEHICLE & EQUIP SUP EXP	388,016.71		3,023,397.65	
	539200 DEBT SERVICE EXPENSE	1,939,446.25		31,709,690.61	
	539951 PURCHASES FOR RESALE	1,363,179.91		31,683,581.88	
	541100 ACCTG & AUDITING SERVICES	644.71		126,811.40	
	541700 LEGAL RELATED EXPENSE	4,399.74		116,159.19	
	542500 ENG & ARCH SERVICES	17,435.50		388,688.62	
	543100 IT CONSULTING-APPLICATIONS	145,336.93		286,410.29	
	543500 MGT CONSULTANT SERVICES	750.00-		17,394.00	
	545000 LABORATORY SERVICES	141,897.78-		524,179.11-	
	547100 EDUCATIONAL SERVICES	131,505.15		577,239.61	
	549200 JANITORIAL/SECURITY SRVS	3,522.72		16,115.55	
	554900 OTHER CONTRACTUAL SERVICES	341,949.71-		9,386,556.43	
	554901 CONTRACTED SVCS - SAL REIMB	4,220.64-		9,329.39	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,058.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15		85,551.68	
	555200 SOFTWARE - NEW PURCHASES	271,472.13		1,870,971.42	
	556100 INSURANCE EXPENSE	5,321,740.50		6,586,971.33	
	556300 SURETY & NOTARY BONDS			195.23	
	559100 OTHER OPERATING EXP	1,252,562.83-		17,685,603.12	
	Major Account 520000 Total	14,199,360.82		176,238,215.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	463,991.13		4,106,383.30	
	571103 BOARD & LODGING-FOREIGN	10,280.41		66,313.85	
	571600 MEALS-NOT TRAVEL STATUS	4,067.31		87,556.39	
	571800 TAXABLE TRAVEL EXPENSES			1,045.11	
	571900 MEALS-ONE DAY TRAVEL	108.63		2,075.21	
	572100 COMMERCIAL TRANSPORTATIO	463,299.34-		4,132,136.88	
	572103 COMERCIAL FARES-FOREIGN	76,042.66		288,624.52	
	573100 STATE-OWNED TRANSPORT	155,933.36		986,354.96	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	22,799.47		272,001.52	
	574503 MILEAGE ALLOW-FOREIGN	140.00		368.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,859.02		331,985.54	
	574700 VOLUNTEER TRAVEL EXPENSES			492.02	
	575100 MISC TRAVEL EXPENSE	6,619.95		138,543.80	
	575103 MISC TVL EXP-FOREIGN	20.50		2,957.24	
	Major Account 570000 Total	<u>272,845.06</u>		<u>10,416,838.34</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	
	588002 LAND IMPROVEMENTS	1,197.00		548,831.74	
	588003 BUILDINGS	1,195,932.19		14,076,274.89	
	588004 EQUIPMENT	65,144.35		4,383,291.64	
	Major Account 580000 Total	<u>1,262,273.54</u>		<u>19,011,096.42</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	436,778.75		10,653,301.92	
	599100 OTHER GOVERNMENT AID	7,025.75		629,434.16	
	599102 NON-TAXABLE STIPENDS	178,783.22		2,102,075.84	
	599104 STUDENT TUITION	1,022.76		42,804.26	
	Major Account 590000 Total	<u>623,610.48</u>		<u>13,427,616.18</u>	
	Fund 55110 Expenditures Total	<u>27,894,773.05</u>		<u>358,827,738.49</u>	
	Fund 55110 Total	<u>28,874,274.94</u>	<u>28,874,274.94</u>	<u>517,016,970.28</u>	<u>517,016,970.28</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	3,390,076.85-		17,872,374.23	
		132100 DUE FROM OTHER FUNDS	4,000,000.00		13,000,000.00	
		139901 AR INVOICED (SYSTEM)	126.26		339.09	
		Fund 55140 Assets Total	610,049.41		30,872,713.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		462,024.47-		59,233.70
		Fund 55140 Liabilities Total		462,024.47-		59,233.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,437,841.83
		Fund 55140 Fund Equity Total				27,437,841.83
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		50,462.04		141,739.17
		461500 OP GRANTS - STATE AGENCI		5,506.65		95,169.20
		Major Account 460000 Total		55,968.69		236,908.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,731,170.50		35,630,385.80
		471104 OFF-CAMPUS TUITION				15,800.00
		472100 SALE OF SUP & MAT		1,097,132.02		12,350,398.92
		472200 REPROD & PUBLICATIONS		3,752.09		16,576.79
		474100 GENERAL BUSINESS FEES		155,246.44		1,119,962.16
		476100 OTHER LIC PERM & FEES		89,865.79		2,119,550.43
		Major Account 470000 Total		4,077,166.84		51,252,674.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,634.71		533,622.47
		482100 LAND USE REVENUE				200.00
		483100 HOUSING & DORM RENTAL RE		2,697.98-		5,665,454.95
		483200 BUILDING & SPACE RENTAL		52,713.15		256,487.48
		483300 EQUIPMENT LEASE OR RENTA		6,921.26		50,344.09
		483400 OTHER RENTAL REVENUE		23,962.15		208,341.54
		484100 OPERATING DONATIONS & CO		16,200.00		18,460.40
		484101 RESTRICTED-DONATIONS		215,920.00		1,037,647.62
		484105 INDIRECT COST-OTHER		8,605.79		362,207.30
		484500 REIMB NON-GOVT SOURCES		2,788.14		117,632.82
		484800 ROYALTY REVENUE		11,950.06		43,102.98
		484900 OTHER PRIVATE SOURCES		3,400.00		32,000.00
		486300 CLEARING ACCOUNT		1,803,659.53-		3,405.21-

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		7,015.00-		33,203.50-
	486400 CASH OVER ADJUSTMENT		80.13		2,016.30-
	Major Account 480000 Total		1,423,197.12-		8,286,876.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		590.44		27,452.74
	493100 OPERATING TRANSFERS IN		2,015,123.66		3,111,091.72
	493104 TRANS IN-PLANT IMPROVEMEN		373,712.16		1,795,682.57
	493200 OPERATING TRANSFERS OUT		1,720,123.66-		2,515,766.58-
	493201 TRANS OUT-PRINCIPAL/INTER				6,168,103.28-
	493204 TRANS OUT-PLANT IMPROVEME		373,712.16-		1,006,506.57-
	Major Account 490000 Total		295,590.44		4,756,149.40-
	Fund 55140 Revenues Total		3,005,528.85		55,020,309.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	525,721.55		11,412,580.27	
	511200 TEMPORARY SALARIES-WAGE	444,585.75		4,478,833.75	
	511300 OVERTIME PAYMENTS	3,403.02		85,613.78	
	511900 SUPPLEMENTAL	1,404.35		18,897.47	
	515100 RETIREMENT PLANS EXPENSE	42,082.97		779,577.57	
	515200 FICA EXPENSE	67,226.11		976,266.50	
	515400 LIFE & ACCIDENT INS EXP	1,925.04		22,634.26	
	515500 HEALTH INSURANCE EXPENSE	99,428.37		1,604,344.25	
	516400 UNEMPLOYM COMP INS EXP			25,158.82	
	516500 WORKERS COMP PREMIUMS	3,409.45-		117,405.21	
	Major Account 510000 Total	1,182,367.71		19,521,311.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,142.17		196,454.69	
	521200 COM EXPENSE - VOICE/DATA	76,212.06		842,543.26	
	521300 FREIGHT EXPENSE	4,337.13		54,741.10	
	521400 DATA PROCESSING EXPENSE	165.38		1,984.56	
	521500 PUBLICATION & PRINT EXP	58,744.95		516,564.41	
	521700 1099 ROYALTY PAYMENTS			5,076.77	
	521900 AWARDS EXPENSE	2,044.42		32,335.77	
	522000 1099 AWARDS			4,300.00	
	522100 DUES & SUBSCRIPTION EXP	42,422.94		417,611.82	
	522200 CONFERENCE REGISTRATION	17,337.30		124,082.46	
	522400 SUBSISTENCE	58,059.43		1,493,294.14	
	522500 EMPLOYEE MOVING EXPENSE			16,260.72	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	4,079.98		12,424.08	
	523201 NATURAL GAS	11,019.63		101,674.41	
	523202 ELECTRICITY	61,283.35		529,854.07	
	523203 WATER	5,585.84		62,018.21	
	523204 SEWER	4,787.67		52,595.98	
	523219 OTHER UTILITY			2,795.21	
	524100 RENT EXPENSE-LAND			59,234.40	
	524600 RENT EXPENSE-BUILDINGS	38,782.70		1,089,228.61	
	524700 RENT EXP-OTHER REAL PROP	1,902.45		11,456.81	
	525100 RENT EXP-OFFICE EQUIP	1,039.18		15,700.44	
	525400 RENT EXP-COMM EQUIP			2,807.00	
	525500 RENT EXP-OTHER PERS PROP	22,023.23		289,071.12	
	526100 REP & MAINT-REAL PROPERT	263,874.76-		461,765.84	
	527100 REP & MAINT-OFFICE EQUIP	8,134.81		160,722.31	
	527200 REP & MAINT-MOTOR VEHICL	2,170.41-		6,092.44	
	527300 REP & MAINT-MEDICAL EQUI	710.00		11,963.70	
	527400 REP & MAINT-DATA PROC	313.92		11,520.72	
	527500 REP & MAINT-COMM EQUIP	26,539.85		190,527.98	
	527600 REP & MAINT-HOUSE/INST E	286.92		13,538.85	
	527700 REP & MAINT-PHOTO/MEDIA			4,705.60	
	527800 REP & MAINT-OTHER PROPER	26,970.19-		134,431.17	
	527801 REP AG SHOP CONST EQUIP			1,075.20	
	531100 OFFICE SUPPLIES EXPENSE	16,588.04		438,828.10	
	533100 HOUSEHOLD & INSTIT EXP	11,785.15		185,500.95	
	533900 FOOD EXPENSE	48,299.90		677,208.41	
	534500 AGRICULTURAL SUPPLIES EX			355.65	
	534600 ED & RECREATIONAL SUP EX	53,993.86		1,357,743.41	
	534700 ENG TECH & COMM SUP EXP	431.82		8,827.78	
	534800 CONST & MAINT SUP EXP	14,939.89		152,122.19	
	534900 MISCELLANEOUS SUP EXP	88,022.99		655,283.27	
	534901 DATA PROCESSING SUPPLIES	60,525.17		1,347,031.30	
	535100 MEDICAL SUPPLIES	6,462.80		93,164.93	
	537100 LABORATORY SUP EXP	29,375.54		180,769.69	
	538100 VEHICLE & EQUIP SUP EXP	11,420.08		136,778.83	
	539100 INDIRECT COST ALLOWANCE	3,599.00		6,172.00	
	539951 PURCHASES FOR RESALE	225,914.70-		5,850,325.02	
	541100 ACCTG & AUDITING SERVICES	9,750.00		31,515.00	
	541700 LEGAL RELATED EXPENSE			376.45	
	542500 ENG & ARCH SERVICES			272,986.34	

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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	1,438.70		50,529.07	
	543500 MGT CONSULTANT SERVICES			1,540.00	
	545000 LABORATORY SERVICES	2,482.00		43,758.25	
	547100 EDUCATIONAL SERVICES	121,731.75		416,600.61	
	549200 JANITORIAL/SECURITY SRVS	4,990.99		48,977.47	
	554900 OTHER CONTRACTUAL SERVICES	153,490.39		2,771,153.25	
	555200 SOFTWARE - NEW PURCHASES	114,150.68		824,407.67	
	556100 INSURANCE EXPENSE	80,000.62		806,149.63	
	559100 OTHER OPERATING EXP	527,447.38		1,376,069.73	
	Major Account 520000 Total	248,057.24		24,664,628.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54,859.90		379,010.53	
	571103 BOARD & LODGING-FOREIGN			5,100.00	
	571900 MEALS-ONE DAY TRAVEL	44.95		557.50	
	572100 COMMERCIAL TRANSPORTATIO	59,293.89		703,521.36	
	572103 COMERCIAL FARES-FOREIGN	53,642.95		103,951.22	
	573100 STATE-OWNED TRANSPORT	1,060.00		1,569.52	
	574500 PERSONAL VEHICLE MILEAGE	3,563.47		37,556.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,543.40		318,193.59	
	575100 MISC TRAVEL EXPENSE	5,422.93		56,892.69	
	575103 MISC TVL EXP-FOREIGN	1,000.00		1,800.00	
	Major Account 570000 Total	226,431.49		1,604,552.71	
Expenditures	580000 Capital Outlay				
	588001 LAND			37,500.00	
	588002 LAND IMPROVEMENTS			3,027,200.00	
	588004 EQUIPMENT	71,187.53		1,560,010.79	
	Major Account 580000 Total	71,187.53		4,624,710.79	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	185,571.18		913,224.33	
	599104 STUDENT TUITION	19,839.82		316,243.36	
	Major Account 590000 Total	205,411.00		1,229,467.69	
	Fund 55140 Expenditures Total	1,933,454.97		51,644,671.92	
	Fund 55140 Total	2,543,504.38	2,543,504.38	82,517,385.24	82,517,385.24

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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	3,662,957.97		47,199,366.90	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,578.52		317,361.73	
		Fund 55150 Assets Total	3,665,536.49		52,516,728.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131,926.33		431,576.58
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		131,926.33		5,931,576.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,399,490.54
		Fund 55150 Fund Equity Total				48,399,490.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,927.00-		2,079.44
		461500 OP GRANTS - STATE AGENCI		1,007,774.42-		1,185,203.69
		461600 OP GRANTS - LOCAL GOVERN				19,375.00
		Major Account 460000 Total		1,020,701.42-		1,206,658.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,488,110.37		27,786,173.43
		471103 NON RESIDENT TUITION		50.00		645,398.57
		471108 MED/VOC SERV-STATE AG				864,600.85
		472100 SALE OF SUP & MAT		3,565,209.23		46,304,305.90
		472200 REPROD & PUBLICATIONS		32,174.47		97,066.28
		474100 GENERAL BUSINESS FEES		14,275.82		233,557.10
		476100 OTHER LIC PERM & FEES		272,419.59		2,355,911.54
		Major Account 470000 Total		6,372,239.48		78,287,013.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				564,183.87
		483100 HOUSING & DORM RENTAL RE		105,205.33		791,021.56
		483200 BUILDING & SPACE RENTAL		48,712.30		363,741.21
		483400 OTHER RENTAL REVENUE		2,165.00		8,275.00
		484100 OPERATING DONATIONS & CO		265.00		18,791.50
		484101 RESTRICTED-DONATIONS		118,050.84		523,494.92
		484102 RESTRICTED-PROF FEES		44,858.58		852,753.13
		484104 INDIRECT COST-LOCAL		50,957.16		564,161.00
		484105 INDIRECT COST-OTHER		4,993.94		61,679.63
		484106 INDIRECT COST-PRIVATE		104,294.58		166,831.96

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,614,780.52		7,822,438.73
	484800 ROYALTY REVENUE				57,868.40-
	484900 OTHER PRIVATE SOURCES		377,834.08		5,510,269.16
	486300 CLEARING ACCOUNT		1,850,169.45-		6,851,856.77-
	486301 SECURITY DEPOSITS		900.00		3,700.00
	486400 CASH OVER ADJUSTMENT		140,000.00-		140,035.80-
	486500 MISCELLANEOUS ADJUSTMENT				118.20-
	486600 CREDIT CARD CLEARING		180,956.02		3,311,281.78
	Major Account 480000 Total		663,803.90		13,512,744.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				65,100.00
	493100 OPERATING TRANSFERS IN		74,555.49		20,591,585.04
	493103 TRANS IN-CENTRAL ADMIN				8,935.65
	493104 TRANS IN-PLANT IMPROVEMEN		6,549,226.02		9,852,445.89
	493200 OPERATING TRANSFERS OUT		164,414.09-		27,743,236.29-
	493204 TRANS OUT-PLANT IMPROVEME		6,549,228.20-		9,473,953.53-
	Major Account 490000 Total		89,860.78-		6,699,123.24-
	Fund 55150 Revenues Total		5,925,481.18		86,307,292.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,184,572.18		43,217,048.49	
	511200 TEMPORARY SALARIES-WAGE	58,109.02		706,794.41	
	511300 OVERTIME PAYMENTS	13,362.93		215,697.47	
	515100 RETIREMENT PLANS EXPENSE	956.22		357,378.24-	
	515200 FICA EXPENSE	13,116.28-		888,716.85-	
	515400 LIFE & ACCIDENT INS EXP	11.39		1,856.30-	
	515500 HEALTH INSURANCE EXPENSE	592.68		561,128.39-	
	515501 HEALTH INSURANCE NAS			983.58-	
	515900 EMPLOYEE BENEFITS EXP-UN	226,622.83		1,120,791.27-	
	516400 UNEMPLOYM COMP INS EXP			223,851.76	
	516500 WORKERS COMP PREMIUMS			795,594.78	
	Major Account 510000 Total	4,471,110.97		42,228,132.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238,299.53-		129,749.83	
	521200 COM EXPENSE - VOICE/DATA	1,609,956.01-		1,504,874.30	
	521300 FREIGHT EXPENSE	81,668.19-		91,997.04	
	521400 DATA PROCESSING EXPENSE	939.19		6,883.03	
	521500 PUBLICATION & PRINT EXP	10,409.80		881,132.53	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	.01-		98,297.35-	
	521900 AWARDS EXPENSE	5,672.45		81,558.31	
	522100 DUES & SUBSCRIPTION EXP	30,298.26		336,059.38	
	522200 CONFERENCE REGISTRATION	21,486.25-		129,100.64	
	522400 SUBSISTENCE	981.26		14,899.95	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	3,824.00		18,320.54	
	523201 NATURAL GAS	183.07		32,951.12	
	523202 ELECTRICITY	70,233.59-		262,929.45-	
	523203 WATER	13,398.91		146,027.59	
	523219 OTHER UTILITY	82,265.56-		481,497.63-	
	523600 INTEREST EXPENSE	102,341.84		204,685.59	
	524100 RENT EXPENSE-LAND	2,100.00		24,000.00	
	524600 RENT EXPENSE-BUILDINGS	3,918.33		835,106.60	
	524700 RENT EXP-OTHER REAL PROP	277.50		18,246.63	
	525100 RENT EXP-OFFICE EQUIP	28,493.86		333,437.20	
	525200 RENT EXP-DATA PROC EQUIP	78,989.80-		469,319.70-	
	525400 RENT EXP-COMM EQUIP	816.75		10,604.99	
	525500 RENT EXP-OTHER PERS PROP	3,276.99		73,213.50	
	525502 FILM & PROGRAM RENTAL			1,037.20	
	526100 REP & MAINT-REAL PROPERT	308,408.51		3,084,640.83	
	527100 REP & MAINT-OFFICE EQUIP	18,737.20		276,378.98	
	527200 REP & MAINT-MOTOR VEHICL	9,119.52		120,627.97	
	527300 REP & MAINT-MEDICAL EQUI	38,275.10		564,537.30	
	527400 REP & MAINT-DATA PROC	12,691.16		234,994.54	
	527600 REP & MAINT-HOUSE/INST E	411.40		1,055.30	
	527700 REP & MAINT-PHOTO/MEDIA			125,050.21	
	527800 REP & MAINT-OTHER PROPER	537.76		374,553.95-	
	527801 REP AG SHOP CONST EQUIP	130.00		5,688.54	
	531100 OFFICE SUPPLIES EXPENSE	25,358.85		285,679.33	
	533100 HOUSEHOLD & INSTIT EXP	373.97		11,330.93	
	533900 FOOD EXPENSE	26,497.85		175,456.71	
	534500 AGRICULTURAL SUPPLIES EX	4,447.78		5,255.38	
	534600 ED & RECREATIONAL SUP EX	88,037.72-		976,381.56	
	534700 ENG TECH & COMM SUP EXP	10,694.90		52,309.27	
	534800 CONST & MAINT SUP EXP	48,335.34-		1,081,518.29	
	534900 MISCELLANEOUS SUP EXP	29,498.61		75,416.42	
	534901 DATA PROCESSING SUPPLIES	72,430.28		842,140.35	
	535100 MEDICAL SUPPLIES	2,776,785.60		599,271.58-	

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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	209,192.54		2,169,650.93	
	538100 VEHICLE & EQUIP SUP EXP	3,018.79		19,433.51	
	539951 PURCHASES FOR RESALE	523,595.81		7,251,983.69	
	541100 ACCTG & AUDITING SERVICES			68,971.00	
	541700 LEGAL RELATED EXPENSE	143,321.57-		1,044,754.82-	
	542500 ENG & ARCH SERVICES	4,042.35		321,654.54	
	543100 IT CONSULTING-APPLICATIONS	2,000.00		243,003.38	
	543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
	545000 LABORATORY SERVICES	45,638.42		261,128.11	
	547100 EDUCATIONAL SERVICES	40,611.26		227,535.03	
	549200 JANITORIAL/SECURITY SRVS	558,148.49-		3,580,750.52-	
	554900 OTHER CONTRACTUAL SERVICES	2,406,514.20-		12,563,842.10	
	554901 CONTRACTED SVCS - SAL REIMB	15,610.00-		18,965.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			27,198.63	
	555200 SOFTWARE - NEW PURCHASES	228,903.47		1,740,949.58	
	556100 INSURANCE EXPENSE	63,116.60-		29,880.36-	
	556300 SURETY & NOTARY BONDS			369.00	
	559100 OTHER OPERATING EXP	302,405.14		9,124,744.17	
	Major Account 520000 Total	602,244.38-		39,857,091.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,560.62		228,373.79	
	571103 BOARD & LODGING-FOREIGN	62.05		62.05	
	571600 MEALS-NOT TRAVEL STATUS	9,537.49		149,731.60	
	571900 MEALS-ONE DAY TRAVEL			121.80	
	572100 COMMERCIAL TRANSPORTATIO	32,791.80		264,031.03	
	572103 COMERCIAL FARES-FOREIGN	16,113.67		126,480.31	
	573100 STATE-OWNED TRANSPORT	4,592.96		4,742.96	
	574500 PERSONAL VEHICLE MILEAGE	6,211.38		79,705.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,438.41		241,661.09	
	575100 MISC TRAVEL EXPENSE	1,919.60		13,218.63	
	Major Account 570000 Total	159,227.98		1,108,128.32	
Expenditures	580000 Capital Outlay				
	588001 LAND	18,145.00		903,602.49	
	588003 BUILDINGS	1,868,480.54-		1,638,057.90	
	588004 EQUIPMENT	167,905.67		1,720,958.55	
	Major Account 580000 Total	1,682,429.87-		4,262,618.94	
Expenditures	590000 Government Aid				

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Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	51,966.00		587,274.00	
	599102 NON-TAXABLE STIPENDS	6,214.68		62,975.20	
	599104 STUDENT TUITION	455.00		15,411.40	
	Major Account 590000 Total	<u>46,206.32</u>		<u>665,660.60</u>	
	Fund 55150 Expenditures Total	<u>2,391,871.02</u>		<u>88,121,631.33</u>	
	Fund 55150 Total	<u>6,057,407.51</u>	<u>6,057,407.51</u>	<u>140,638,359.96</u>	<u>140,638,359.96</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	70,700.77-		367,728.70	
		Fund 55190 Assets Total	70,700.77-		367,728.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.06		115.30
		Fund 55190 Liabilities Total		71.06		115.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,971.16
		Fund 55190 Fund Equity Total				416,971.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,193.17		5,193.17
		472100 SALE OF SUP & MAT		121,118.86		760,467.46
		Major Account 470000 Total		126,312.03		765,660.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		694.37		9,062.17
		484100 OPERATING DONATIONS & CO		3,317.50		9,487.50
		486300 CLEARING ACCOUNT		121,973.13-		1,880.68-
		Major Account 480000 Total		117,961.26-		16,668.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		10,013.50		13,640.16
		Major Account 490000 Total		10,013.50		13,640.16
		Fund 55190 Revenues Total		18,364.27		795,969.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,976.68		335,124.10	
		511200 TEMPORARY SALARIES-WAGE	5,752.00		95,864.04	
		511300 OVERTIME PAYMENTS	6.00		249.00	
		515100 RETIREMENT PLANS EXPENSE	2,068.69		21,819.09	
		515200 FICA EXPENSE	2,243.57		25,365.04	
		515400 LIFE & ACCIDENT INS EXP	45.75		582.72	
		515500 HEALTH INSURANCE EXPENSE	4,952.12		48,173.40	
		516200 TUITION ASSISTANCE			7,405.75	
		516400 UNEMPLOYM COMP INS EXP			393.83	
		516500 WORKERS COMP PREMIUMS			3,096.75	
		Major Account 510000 Total	42,044.81		538,073.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.85		827.15	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	682.18		7,775.19	
	521300 FREIGHT EXPENSE			3,236.55	
	521400 DATA PROCESSING EXPENSE			19.50	
	521500 PUBLICATION & PRINT EXP	157.80		8,034.50	
	522100 DUES & SUBSCRIPTION EXP			2,943.54-	
	522200 CONFERENCE REGISTRATION	1,220.00		2,056.92	
	522400 SUBSISTENCE	3,478.54		4,003.80	
	524700 RENT EXP-OTHER REAL PROP	2,562.00		2,562.00	
	525100 RENT EXP-OFFICE EQUIP	36.46		749.46	
	525500 RENT EXP-OTHER PERS PROP	3,849.10		3,849.10	
	526100 REP & MAINT-REAL PROPERT	50.00		3,275.17	
	527200 REP & MAINT-MOTOR VEHICL			33.36	
	527300 REP & MAINT-MEDICAL EQUI			1,320.00	
	527801 REP AG SHOP CONST EQUIP			1,402.33	
	531100 OFFICE SUPPLIES EXPENSE	18.25		1,958.49	
	533100 HOUSEHOLD & INSTIT EXP	2,144.83		4,898.86	
	533900 FOOD EXPENSE	26,547.44		26,722.57	
	534600 ED & RECREATIONAL SUP EX	367.16		463.80	
	534800 CONST & MAINT SUP EXP	537.88		31,891.46	
	534901 DATA PROCESSING SUPPLIES	30.44		16,915.74	
	537100 LABORATORY SUP EXP	318.58		6,877.77	
	538100 VEHICLE & EQUIP SUP EXP	3,758.67		80,611.75	
	542500 ENG & ARCH SERVICES			1,496.00	
	549200 JANITORIAL/SECURITY SRVS	140.86		2,699.16	
	554900 OTHER CONTRACTUAL SERVICES	268.95-		27,162.39	
	555200 SOFTWARE - NEW PURCHASES			650.00	
	556100 INSURANCE EXPENSE	22.50		1,324.75	
	559100 OTHER OPERATING EXP	303.00		42,943.74	
	Major Account 520000 Total	45,962.59		282,817.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294.44		9,790.86	
	571103 BOARD & LODGING-FOREIGN			320.23	
	571900 MEALS-ONE DAY TRAVEL			47.70	
	572100 COMMERCIAL TRANSPORTATIO	689.63		2,179.10	
	572103 COMERCIAL FARES-FOREIGN			6,384.88	
	574500 PERSONAL VEHICLE MILEAGE	51.52		3,763.57	
	575100 MISC TRAVEL EXPENSE	93.11		373.51	
	Major Account 570000 Total	1,128.70		22,859.85	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,576.00	
	Major Account 590000 Total			1,576.00	
	Fund 55190 Expenditures Total	89,136.10		845,327.54	
	Fund 55190 Total	<u>18,435.33</u>	<u>18,435.33</u>	<u>1,213,056.24</u>	<u>1,213,056.24</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	24,259.88		16,538,038.89	
		Fund 64920 Assets Total	24,259.88		16,538,038.89	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,356,212.51
		Fund 64920 Fund Equity Total				7,356,212.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,453.82		29,523.55
		484101 RESTRICTED-DONATIONS				16,000,000.00
		486300 CLEARING ACCOUNT				1,707,877.66
		Major Account 480000 Total		26,453.82		17,737,401.21
		Fund 64920 Revenues Total		26,453.82		17,737,401.21
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	122.94		58,851.07	
		521300 FREIGHT EXPENSE			36.44	
		521500 PUBLICATION & PRINT EXP			7,229.68	
		522100 DUES & SUBSCRIPTION EXP			328.00	
		524600 RENT EXPENSE-BUILDINGS			2,208.24	
		526100 REP & MAINT-REAL PROPERT			49,275.82	
		531100 OFFICE SUPPLIES EXPENSE			1,582.07	
		533900 FOOD EXPENSE			508.15	
		534800 CONST & MAINT SUP EXP			4,864.33	
		535100 MEDICAL SUPPLIES			3,859.17	
		537100 LABORATORY SUP EXP			35.84	
		554900 OTHER CONTRACTUAL SERVICES			1,769.21	
		Major Account 520000 Total	122.94		130,548.02	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,071.00		8,415,196.24	
		588004 EQUIPMENT			9,830.57	
		Major Account 580000 Total	2,071.00		8,425,026.81	
		Fund 64920 Expenditures Total	2,193.94		8,555,574.83	
		Fund 64920 Total	26,453.82	26,453.82	25,093,613.72	25,093,613.72

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	890,837.62-		153,877.30	
	139901 AR INVOICED (SYSTEM)	17,915.54		32,625.21	
	Fund 65020 Assets Total	872,922.08-		186,502.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,458.56-		587.36
	Fund 65020 Liabilities Total		1,458.56-		587.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,740,530.10
	Fund 65020 Fund Equity Total				2,740,530.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		111,399.22		1,031,361.40
	Major Account 460000 Total		111,399.22		1,031,361.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,207.63		354,225.71
	472100 SALE OF SUP & MAT		85.00		6,210.36
	474100 GENERAL BUSINESS FEES				199,990.00
	Major Account 470000 Total		7,292.63		560,426.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,715.47		131,715.23
	484100 OPERATING DONATIONS & CO		2,795.00		44,577.79
	484101 RESTRICTED-DONATIONS		59,666.31		7,160,704.40
	484104 INDIRECT COST-LOCAL		1,361.30		25,264.54
	484106 INDIRECT COST-PRIVATE		20,398.87		410,391.12
	484500 REIMB NON-GOVT SOURCES		158,664.39		870,774.61
	484900 OTHER PRIVATE SOURCES		35,672.00		1,411,858.51
	486300 CLEARING ACCOUNT		68,552.13-		20,072.34-
	486500 MISCELLANEOUS ADJUSTMENT				1,468.38
	Major Account 480000 Total		212,721.21		10,036,682.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,536.87		50,982.65
	493200 OPERATING TRANSFERS OUT		50,536.87-		57,137.72-
	Major Account 490000 Total				6,155.07-
	Fund 65020 Revenues Total		331,413.06		11,622,314.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,240.47		998,328.41	

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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	43,810.68		413,861.97	
	511300 OVERTIME PAYMENTS			811.57	
	515100 RETIREMENT PLANS EXPENSE	5,510.66		52,220.69	
	515200 FICA EXPENSE	7,640.94		67,232.36	
	515400 LIFE & ACCIDENT INS EXP	103.22		1,096.57	
	515500 HEALTH INSURANCE EXPENSE	13,323.21		129,713.91	
	516500 WORKERS COMP PREMIUMS			14,037.00	
	Major Account 510000 Total	186,629.18		1,677,302.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.54		805.08	
	521200 COM EXPENSE - VOICE/DATA	1,007.01		3,772.39	
	521300 FREIGHT EXPENSE	74.22		817.41	
	521500 PUBLICATION & PRINT EXP	11,366.23		96,364.10	
	521700 1099 ROYALTY PAYMENTS			1,102.09	
	521900 AWARDS EXPENSE	8,156.32		15,101.78	
	522000 1099 AWARDS	166.75		14,111.91	
	522100 DUES & SUBSCRIPTION EXP	1,770.00		23,515.51	
	522200 CONFERENCE REGISTRATION	2,535.00		14,432.65	
	522400 SUBSISTENCE	576.84		52,257.36	
	522600 JOB APPLICANT EXPENSE			96.00	
	523600 INTEREST EXPENSE	34.92		199.40	
	524600 RENT EXPENSE-BUILDINGS			15,100.00	
	524700 RENT EXP-OTHER REAL PROP			1,549.48	
	525100 RENT EXP-OFFICE EQUIP	280.00		3,157.42	
	525500 RENT EXP-OTHER PERS PROP	1,313.63		13,618.40	
	525502 FILM & PROGRAM RENTAL			946.00	
	526100 REP & MAINT-REAL PROPERT			83,163.79	
	527100 REP & MAINT-OFFICE EQUIP	594.50		1,763.84	
	527200 REP & MAINT-MOTOR VEHICL	1,801.42		8,691.73	
	527300 REP & MAINT-MEDICAL EQUI	21.00		21.00	
	527500 REP & MAINT-COMM EQUIP			79.14	
	527600 REP & MAINT-HOUSE/INST E			150.00	
	527800 REP & MAINT-OTHER PROPER	1,200.00		5,469.00	
	531100 OFFICE SUPPLIES EXPENSE	1,869.11		15,088.46	
	533100 HOUSEHOLD & INSTIT EXP	11,129.77		19,224.26	
	533900 FOOD EXPENSE	988.63		19,555.76	
	534600 ED & RECREATIONAL SUP EX	4,006.82-		87,120.05	
	534700 ENG TECH & COMM SUP EXP			27.00	
	534800 CONST & MAINT SUP EXP	293.67		4,196.11	

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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				
	534900 MISCELLANEOUS SUP EXP	259.88		1,076.35	
	534901 DATA PROCESSING SUPPLIES	351.99		39,754.47	
	535100 MEDICAL SUPPLIES	5.78		1,153.62	
	537100 LABORATORY SUP EXP	12,108.93		80,928.28	
	538100 VEHICLE & EQUIP SUP EXP	14,512.01		35,818.22	
	539100 INDIRECT COST ALLOWANCE	4,460.15		100,681.30	
	541100 ACCTG & AUDITING SERVICES	8,528.00			
	542500 ENG & ARCH SERVICES	2,050.00		20,854.28	
	545000 LABORATORY SERVICES	66.00		6,432.25	
	547100 EDUCATIONAL SERVICES			6,715.00	
	549200 JANITORIAL/SECURITY SRVS	505.00		6,000.50	
	554900 OTHER CONTRACTUAL SERVICES	2,335.00		315,277.51	
	554901 CONTRACTED SVCS - SAL REIMB			10,424.48	
	555200 SOFTWARE - NEW PURCHASES	4,320.00		5,025.99	
	556100 INSURANCE EXPENSE			1,274.25	
	559100 OTHER OPERATING EXP	324.23		1,600.75	
	Major Account 520000 Total	73,561.95		1,134,514.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,288.54		32,567.96	
	571600 MEALS-NOT TRAVEL STATUS			1,567.49	
	571900 MEALS-ONE DAY TRAVEL			38.50	
	572100 COMMERCIAL TRANSPORTATIO	1,164.77		21,760.53	
	572103 COMERCIAL FARES-FOREIGN	1,043.18		2,026.52	
	573100 STATE-OWNED TRANSPORT	492.47		4,968.73	
	574500 PERSONAL VEHICLE MILEAGE	837.44		18,526.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.00		12,466.13	
	575100 MISC TRAVEL EXPENSE	535.39		1,386.90	
	Major Account 570000 Total	5,479.79		95,309.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	607,850.80		2,292,691.09	
	588004 EQUIPMENT	23,230.71		222,783.23	
	Major Account 580000 Total	631,081.51		2,515,474.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	306,124.15		8,754,329.39	
	Major Account 590000 Total	306,124.15		8,754,329.39	
	Fund 65020 Expenditures Total	1,202,876.58		14,176,929.59	
	Fund 65020 Total	329,954.50	329,954.50	14,363,432.10	14,363,432.10

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	1,217,640.75-		22,960,435.01	
		121300 LONG-TERM INVESTMENTS			291,732,771.61	
		139901 AR INVOICED (SYSTEM)	4,489,574.30-		1,269,778.94	
		Fund 65120 Assets Total	5,707,215.05-		315,962,985.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		130,195.31-		14,000.20
		Fund 65120 Liabilities Total		130,195.31-		14,000.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,456,404.38
		Fund 65120 Fund Equity Total				290,456,404.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				549,272.17-
		461500 OP GRANTS - STATE AGENCI		65,354.83		402,988.88
		Major Account 460000 Total		65,354.83		146,283.29-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90,747.00		347,460.91
		471101 PROF & TECH GRNT/CONT-ITD		1,764,615.10		19,571,552.25
		471108 MED/VOC SERV-STATE AG		14,462.07		230,177.31
		472100 SALE OF SUP & MAT		318,444.24		3,199,646.01-
		474100 GENERAL BUSINESS FEES		4,825.00		29,371.30
		476100 OTHER LIC PERM & FEES				45.00-
		Major Account 470000 Total		2,193,093.41		16,978,870.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,997.44		26,645,159.68
		483100 HOUSING & DORM RENTAL RE				2,280.00
		483300 EQUIPMENT LEASE OR RENTA				21,380.14
		484100 OPERATING DONATIONS & CO		212,856.35		1,348,847.16
		484101 RESTRICTED-DONATIONS		1,696,600.80		28,088,204.97
		484104 INDIRECT COST-LOCAL		11,888.97		94,700.60
		484106 INDIRECT COST-PRIVATE		6,024,365.12		101,192,239.66
		484300 TRUST PRINCIPAL		351,757.30		296,706.25-
		484500 REIMB NON-GOVT SOURCES				1,000.00
		484800 ROYALTY REVENUE				33.13
		484900 OTHER PRIVATE SOURCES		5,278,760.59-		8,971,842.72
		486100 LOAN INTEREST		3,763.52		104,971.73
		486300 CLEARING ACCOUNT		3,943,569.13-		2,129,671.99-

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		877,100.22-		164,044,281.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		40,120.40		40,120.40
	492100 BOND ISSUANCE		4,899,075.48		45,388,059.27
	493100 OPERATING TRANSFERS IN		878,739.80-		1,381,827.29
	493104 TRANS IN-PLANT IMPROVEMEN				4,826,716.92
	493200 OPERATING TRANSFERS OUT		454,660.71		1,058,210.91-
	493204 TRANS OUT-PLANT IMPROVEME				3,908,722.30-
	Major Account 490000 Total		4,515,116.79		46,669,790.67
	Fund 65120 Revenues Total		5,896,464.81		227,546,659.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,678,561.50		21,966,355.87	
	511200 TEMPORARY SALARIES-WAGE	2,239,637.25		17,523,701.99	
	511300 OVERTIME PAYMENTS	13,798.88		122,923.74	
	511900 SUPPLEMENTAL	3,647.81		42,387.81	
	515100 RETIREMENT PLANS EXPENSE	166,841.04		1,440,135.36	
	515200 FICA EXPENSE	232,519.76		1,906,607.14	
	515400 LIFE & ACCIDENT INS EXP	3,571.41		37,545.53	
	515500 HEALTH INSURANCE EXPENSE	289,889.63		3,289,992.84	
	516200 TUITION ASSISTANCE	4,183.55		1,600,552.98	
	516400 UNEMPLOYM COMP INS EXP	5.71-		28,493.62	
	516500 WORKERS COMP PREMIUMS	1,025.55-		226,167.25	
	Major Account 510000 Total	4,631,619.57		48,184,864.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,111.47		133,655.14	
	521200 COM EXPENSE - VOICE/DATA	45,182.77		467,996.29	
	521300 FREIGHT EXPENSE	26,110.60		158,873.36	
	521400 DATA PROCESSING EXPENSE	16,502.83		133,460.91	
	521500 PUBLICATION & PRINT EXP	83,552.62		1,120,245.76	
	521700 1099 ROYALTY PAYMENTS			660.45	
	521900 AWARDS EXPENSE	787.95		25,561.47	
	522000 1099 AWARDS	200,099.80		400,228.38	
	522100 DUES & SUBSCRIPTION EXP	52,018.51		2,160,640.12	
	522200 CONFERENCE REGISTRATION	86,882.43		532,470.24	
	522400 SUBSISTENCE	22,132.13		154,829.01	
	522500 EMPLOYEE MOVING EXPENSE			27,905.35	
	522600 JOB APPLICANT EXPENSE	12,961.87-		23,427.78	

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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				
	523000 VOLUNTEER EXPENSE			411.75	
	523201 NATURAL GAS	204.70		3,371.88	
	523202 ELECTRICITY	1,047.24		16,035.78	
	523203 WATER	181.29		3,396.67	
	524100 RENT EXPENSE-LAND	21,425.12		209,756.17	
	524600 RENT EXPENSE-BUILDINGS	23,923.90		220,841.93	
	524700 RENT EXP-OTHER REAL PROP	29,452.20		146,129.84	
	525100 RENT EXP-OFFICE EQUIP	4,019.31		50,832.83	
	525400 RENT EXP-COMM EQUIP	170.50		1,085.50	
	525500 RENT EXP-OTHER PERS PROP	8,573.40		113,985.08	
	525501 AG CONST & SHOP EQ RENTAL	4,488.34		107,711.82	
	525502 FILM & PROGRAM RENTAL	1,839.46		5,500.78	
	526100 REP & MAINT-REAL PROPERT	126,659.28		2,184,546.03	
	527100 REP & MAINT-OFFICE EQUIP	42.50		37,234.32	
	527200 REP & MAINT-MOTOR VEHICL	5,060.21		120,773.63	
	527300 REP & MAINT-MEDICAL EQUI	5,056.31		73,356.32	
	527400 REP & MAINT-DATA PROC	738.00		13,711.54	
	527500 REP & MAINT-COMM EQUIP			2,035.01	
	527600 REP & MAINT-HOUSE/INST E			6,194.12	
	527700 REP & MAINT-PHOTO/MEDIA			485.00	
	527800 REP & MAINT-OTHER PROPER	44,473.47		101,568.84	
	527801 REP AG SHOP CONST EQUIP	3,980.37		40,403.62	
	531100 OFFICE SUPPLIES EXPENSE	49,197.03		472,023.98	
	533100 HOUSEHOLD & INSTIT EXP	70,239.39		391,808.26	
	533900 FOOD EXPENSE	63,710.87		828,754.16	
	534500 AGRICULTURAL SUPPLIES EX	61,301.07		536,260.53	
	534600 ED & RECREATIONAL SUP EX	131,386.91		848,803.88	
	534800 CONST & MAINT SUP EXP	1,240,984.82		5,474,244.26	
	534900 MISCELLANEOUS SUP EXP	214.83		32,457.29	
	534901 DATA PROCESSING SUPPLIES	94,628.23		1,103,568.22	
	535100 MEDICAL SUPPLIES	4,516.04		179,932.99	
	537100 LABORATORY SUP EXP	353,112.32		3,160,988.10	
	538100 VEHICLE & EQUIP SUP EXP	48,641.68		272,937.56	
	539100 INDIRECT COST ALLOWANCE	799,195.05		8,191,236.74	
	539200 DEBT SERVICE EXPENSE			616.76	
	539951 PURCHASES FOR RESALE	257.23		25,465.41	
	541100 ACCTG & AUDITING SERVICES			74,865.00	
	541700 LEGAL RELATED EXPENSE	13,006.00		151,647.09	
	542500 ENG & ARCH SERVICES	847.75		19,904.06	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	10,200.00		46,571.22	
	543500 MGT CONSULTANT SERVICES	49,972.46		82,831.46	
	545000 LABORATORY SERVICES	163,440.21		911,894.53	
	547100 EDUCATIONAL SERVICES	36,073.00		556,430.40	
	549200 JANITORIAL/SECURITY SRVS	1,220.33		19,593.42	
	554900 OTHER CONTRACTUAL SERVICES	1,122,855.80		8,681,955.43	
	554901 CONTRACTED SVCS - SAL REIMB	158.00		46,136.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,000.00-		4,300.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	377,380.02		4,450,430.85	
	555200 SOFTWARE - NEW PURCHASES	11,789.51		260,753.22	
	556100 INSURANCE EXPENSE	5,304,636.63-		61,475.49	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	56,437.90		372,564.67	
	Major Account 520000 Total	257,884.66		46,051,203.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89,870.30		1,212,006.81	
	571103 BOARD & LODGING-FOREIGN	15,955.20		127,978.91	
	571600 MEALS-NOT TRAVEL STATUS			10.80	
	571900 MEALS-ONE DAY TRAVEL	147.63		1,495.69	
	572100 COMMERCIAL TRANSPORTATIO	102,865.38		841,630.05	
	572103 COMERCIAL FARES-FOREIGN	95,151.15		522,761.26	
	573100 STATE-OWNED TRANSPORT	97,245.18		442,200.28	
	574500 PERSONAL VEHICLE MILEAGE	38,000.16		341,072.62	
	574503 MILEAGE ALLOW-FOREIGN	315.50		1,569.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79,874.55		671,716.50	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	4,907.73		89,638.97	
	575103 MISC TVL EXP-FOREIGN	306.32		3,474.43	
	Major Account 570000 Total	524,639.10		4,255,563.86	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	428,544.00		1,097,284.56	
	588003 BUILDINGS	4,585,765.86		61,942,697.28	
	588004 EQUIPMENT	475,554.95		4,736,534.40	
	Major Account 580000 Total	5,489,864.81		67,776,516.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	565,497.89		35,664,705.43	
	599102 NON-TAXABLE STIPENDS	3,888.52		116,546.85	

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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	590000 Government Aid				
	599104 STUDENT TUITION	90.00		4,678.26	
	Major Account 590000 Total	569,476.41		35,785,930.54	
	Fund 65120 Expenditures Total	11,473,484.55		202,054,078.71	
	Fund 65120 Total	5,766,269.50	5,766,269.50	518,017,064.27	518,017,064.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,309,827.30		7,084,934.54	
		121300 LONG-TERM INVESTMENTS	82,300.00		5,038,580.00	
		139901 AR INVOICED (SYSTEM)	33,713.78		42,061.56	
		Fund 65140 Assets Total	3,425,841.08		12,165,576.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,517.46-		33,530.31
		215100 DUE TO FUND - SHORT TERM		4,000,000.00		12,000,000.00
		Fund 65140 Liabilities Total		3,949,482.54		12,033,530.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,880.91-
		Fund 65140 Fund Equity Total				1,868,880.91-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		28,794.50		32,540.35
		461500 OP GRANTS - STATE AGENCI				98,250.00
		Major Account 460000 Total		28,794.50		130,790.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				112,127.36
		471101 PROF & TECH GRNT/CONT-ITD				2,664.99
		471108 MED/VOC SERV-STATE AG		215,571.86		2,959,807.68
		472100 SALE OF SUP & MAT				20,700.00
		474100 GENERAL BUSINESS FEES		28,619.75		2,568,108.16
		Major Account 470000 Total		244,191.61		5,663,408.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77,125.02		763,928.00
		483200 BUILDING & SPACE RENTAL				4,666.72
		484101 RESTRICTED-DONATIONS		9,676,588.10		40,406,318.11
		484104 INDIRECT COST-LOCAL		11,012.17-		195,846.11
		484106 INDIRECT COST-PRIVATE		564,147.61		3,919,106.09
		484500 REIMB NON-GOVT SOURCES				2,000.00
		484900 OTHER PRIVATE SOURCES				15,013.50-
		486100 LOAN INTEREST		5,032.26		91,570.75
		486300 CLEARING ACCOUNT		4,839,776.30-		9,068.61
		Major Account 480000 Total		5,472,104.52		45,377,490.89
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,154,453.68		8,540,376.42
		493100 OPERATING TRANSFERS IN		582,300.00		674,352.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493101 TRANS IN-PRINCIPAL/INTERE				348,525.45
	493200 OPERATING TRANSFERS OUT		82,300.00-		82,356.68-
	Major Account 490000 Total		1,654,453.68		9,480,897.94
	Fund 65140 Revenues Total		7,399,544.31		60,652,587.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	238,642.05		3,383,715.00	
	511200 TEMPORARY SALARIES-WAGE	293,528.40		1,787,678.97	
	511300 OVERTIME PAYMENTS	3,536.68		11,549.44	
	515100 RETIREMENT PLANS EXPENSE	24,644.09		188,813.56	
	515200 FICA EXPENSE	36,692.28		280,874.42	
	515400 LIFE & ACCIDENT INS EXP	447.84		4,691.01	
	515500 HEALTH INSURANCE EXPENSE	38,073.09		372,692.50	
	516400 UNEMPLOYM COMP INS EXP			2,487.35	
	516500 WORKERS COMP PREMIUMS	2,269.19		28,427.44	
	Major Account 510000 Total	637,833.62		6,060,929.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.48		30,864.63	
	521200 COM EXPENSE - VOICE/DATA	3,398.73		90,803.56	
	521300 FREIGHT EXPENSE	235.98		588.52	
	521500 PUBLICATION & PRINT EXP	51,480.74		606,812.45	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE	4,436.46		14,711.87	
	522000 1099 AWARDS			35,749.85	
	522100 DUES & SUBSCRIPTION EXP	8,320.14		196,818.85	
	522200 CONFERENCE REGISTRATION	10,888.65		71,318.06	
	522400 SUBSISTENCE	23,901.26		129,224.68	
	522500 EMPLOYEE MOVING EXPENSE			1,221.27	
	522600 JOB APPLICANT EXPENSE			2,842.85	
	523201 NATURAL GAS			58.75	
	523202 ELECTRICITY	797.74		8,965.00	
	523600 INTEREST EXPENSE			21,022.93-	
	524600 RENT EXPENSE-BUILDINGS	4,763.55		13,545.78	
	524700 RENT EXP-OTHER REAL PROP	95.00		4,942.59	
	525100 RENT EXP-OFFICE EQUIP	414.31		4,244.25	
	525400 RENT EXP-COMM EQUIP	2,710.00		7,222.87	
	525500 RENT EXP-OTHER PERS PROP	2,789.85		103,548.57	
	526100 REP & MAINT-REAL PROPERT	292,469.24		1,839,946.31	
	527100 REP & MAINT-OFFICE EQUIP	1,127.42		8,075.39	

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				
	527200 REP & MAINT-MOTOR VEHICL	43.50		167.58	
	527300 REP & MAINT-MEDICAL EQUI			1,000.00	
	527500 REP & MAINT-COMM EQUIP			203,309.76	
	527800 REP & MAINT-OTHER PROPER			1,129.98	
	527801 REP AG SHOP CONST EQUIP			3,755.00	
	531100 OFFICE SUPPLIES EXPENSE	16,432.60		66,457.68	
	533100 HOUSEHOLD & INSTIT EXP	119.38		4,253.94	
	533900 FOOD EXPENSE	32,592.85		264,491.75	
	534500 AGRICULTURAL SUPPLIES EX			21.98	
	534600 ED & RECREATIONAL SUP EX	148,816.61		523,983.39	
	534700 ENG TECH & COMM SUP EXP	402.81		6,461.81	
	534800 CONST & MAINT SUP EXP			26,208.41	
	534900 MISCELLANEOUS SUP EXP	14,649.02		108,264.48	
	534901 DATA PROCESSING SUPPLIES	77,762.62		333,211.50	
	535100 MEDICAL SUPPLIES	250.46		3,795.29	
	537100 LABORATORY SUP EXP	24,490.50		87,176.92	
	538100 VEHICLE & EQUIP SUP EXP	2,336.50		14,054.40	
	539100 INDIRECT COST ALLOWANCE	70,368.93		866,901.07	
	541100 ACCTG & AUDITING SERVICES			11,650.00	
	541700 LEGAL RELATED EXPENSE	360.00		82,160.46-	
	542500 ENG & ARCH SERVICES			224,003.94-	
	543100 IT CONSULTING-APPLICATIONS			1,107.50	
	545000 LABORATORY SERVICES	259.20		259.20	
	547100 EDUCATIONAL SERVICES	6,952.50		98,486.40	
	549200 JANITORIAL/SECURITY SRVS	210.00		1,927.81	
	554900 OTHER CONTRACTUAL SERVICES	120,593.58		1,094,469.09	
	554903 CONTRACTED SVCS - SUB CONTRACT			19,236.53	
	555200 SOFTWARE - NEW PURCHASES			31,234.80	
	556100 INSURANCE EXPENSE	105.80		408.85	
	559100 OTHER OPERATING EXP	19,968.34		156,387.73	
	Major Account 520000 Total	944,623.75		6,774,881.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,685.13		103,584.30	
	571600 MEALS-NOT TRAVEL STATUS			115.88	
	571900 MEALS-ONE DAY TRAVEL			15.78	
	572100 COMMERCIAL TRANSPORTATIO	30,972.60		106,380.44	
	572103 COMERCIAL FARES-FOREIGN	4,846.33		12,120.71	
	573100 STATE-OWNED TRANSPORT			228.00	
	574500 PERSONAL VEHICLE MILEAGE	2,231.69		31,974.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,953.07		238,848.83	
	574700 VOLUNTEER TRAVEL EXPENSES	96.00		96.00	
	575100 MISC TRAVEL EXPENSE	2,437.87		9,526.54	
	Major Account 570000 Total	73,222.69		502,890.92	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,036,000.00	
	588002 LAND IMPROVEMENTS			633,139.88	
	588003 BUILDINGS	5,066,494.68		26,788,484.67	
	588004 EQUIPMENT	68,264.22		2,558,173.84	
	Major Account 580000 Total	5,134,758.90		31,015,798.39	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,133,455.56		14,195,290.92	
	599104 STUDENT TUITION	708.75		101,869.13	
	Major Account 590000 Total	1,132,746.81		14,297,160.05	
	Fund 65140 Expenditures Total	7,923,185.77		58,651,660.67	
	Fund 65140 Total	11,349,026.85	11,349,026.85	70,817,236.77	70,817,236.77

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	4,031,754.80-		88,135,949.53	
		121300 LONG-TERM INVESTMENTS			12,031,319.05	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	349,386.47-		1,809,055.12	
		Fund 65150 Assets Total	4,381,141.27-		102,476,323.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96,985.84-		45,601.55
		Fund 65150 Liabilities Total		96,985.84-		45,601.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,131,143.95
		Fund 65150 Fund Equity Total				83,131,143.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,510.71		262,249.95
		461500 OP GRANTS - STATE AGENCI		119,416.78		776,180.92
		461600 OP GRANTS - LOCAL GOVERN				44,894.00
		461700 OP GRANTS - OTHER		1,560.91		774,751.90
		Major Account 460000 Total		167,488.40		1,858,076.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		582,962.05-		505,176.63-
		471101 PROF & TECH GRNT/CONT-ITD				1,303,645.93
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		269,209.83		11,082,547.58
		472100 SALE OF SUP & MAT		353,688.40		1,143,106.45
		472200 REPROD & PUBLICATIONS				30.00
		474100 GENERAL BUSINESS FEES		247,681.54		247,681.54
		Major Account 470000 Total		287,617.72		13,290,584.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,237.77		3,124,888.78
		482100 LAND USE REVENUE				35,300.00
		483200 BUILDING & SPACE RENTAL				510.00
		483300 EQUIPMENT LEASE OR RENTA				4,000.00
		483400 OTHER RENTAL REVENUE				495.00
		484100 OPERATING DONATIONS & CO		105,000.00		203,379.04
		484101 RESTRICTED-DONATIONS		2,122,792.81		33,733,899.92
		484102 RESTRICTED-PROF FEES		1,033,665.03		27,108,704.46
		484104 INDIRECT COST-LOCAL		874,872.16		4,592,872.22

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				
	484105 INDIRECT COST-OTHER		3,553.29		35,658.14
	484106 INDIRECT COST-PRIVATE		1,401,433.08		22,051,213.88
	484500 REIMB NON-GOVT SOURCES		97,893.87		1,693,963.51
	484800 ROYALTY REVENUE				48,393.95
	484900 OTHER PRIVATE SOURCES		4,529,157.15		67,365,431.25
	486100 LOAN INTEREST				160.00
	486300 CLEARING ACCOUNT		539,908.46-		3,791,278.22-
	486400 CASH OVER ADJUSTMENT				17.23-
	Major Account 480000 Total		9,632,696.70		156,207,574.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,500.00
	493100 OPERATING TRANSFERS IN		3,459,706.51		51,011,695.08
	493104 TRANS IN-PLANT IMPROVEMEN		44,771.50		5,222,125.07
	493200 OPERATING TRANSFERS OUT		3,069,245.29-		42,793,671.51-
	493204 TRANS OUT-PLANT IMPROVEME		89,538.32-		5,348,318.67-
	Major Account 490000 Total		345,694.40		8,093,329.97
	Fund 65150 Revenues Total		10,433,497.22		179,449,566.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,049,008.77		75,572,280.99	
	511200 TEMPORARY SALARIES-WAGE	379,914.32		3,037,862.10	
	511300 OVERTIME PAYMENTS	6,223.25		79,245.25	
	515100 RETIREMENT PLANS EXPENSE	13.17		30,501.09	
	515101 RETIREMENT PLANS EXPENSE	3,575.29		36,589.26	
	515200 FICA EXPENSE	54,657.61		321,536.60	
	515400 LIFE & ACCIDENT INS EXP	1.78		1,444.07	
	515500 HEALTH INSURANCE EXPENSE	947.99		57,861.85	
	515501 HEALTH INSURANCE NAS			998.78	
	515900 EMPLOYEE BENEFITS EXP-UN	1,621,244.73		20,157,524.95	
	516500 WORKERS COMP PREMIUMS			25,631.16	
	Major Account 510000 Total	8,115,586.91		99,321,476.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,976.09		123,570.87	
	521200 COM EXPENSE - VOICE/DATA	129,704.32		957,778.58	
	521300 FREIGHT EXPENSE	19,091.27		502,051.29	
	521400 DATA PROCESSING EXPENSE	2,031.10		15,600.31	
	521500 PUBLICATION & PRINT EXP	65,917.15		673,902.40	
	521900 AWARDS EXPENSE	3,311.72		11,031.02	

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				
	522000 1099 AWARDS	33,499.00		51,505.00	
	522100 DUES & SUBSCRIPTION EXP	264,889.69		2,327,021.28	
	522200 CONFERENCE REGISTRATION	84,093.88		932,311.93	
	522400 SUBSISTENCE	5,096.20		17,635.03	
	522500 EMPLOYEE MOVING EXPENSE	11,482.02		213,548.93	
	522600 JOB APPLICANT EXPENSE	49,760.01		368,649.33	
	523600 INTEREST EXPENSE			2,713,348.20	
	524100 RENT EXPENSE-LAND			200.00	
	524600 RENT EXPENSE-BUILDINGS	21,433.50		117,821.05	
	524700 RENT EXP-OTHER REAL PROP	7,743.36		108,177.42	
	525100 RENT EXP-OFFICE EQUIP	18,743.75		133,235.30	
	525200 RENT EXP-DATA PROC EQUIP	1,633.08		2,287.48	
	525400 RENT EXP-COMM EQUIP	50.00		85,288.28	
	525500 RENT EXP-OTHER PERS PROP	7,950.32		41,095.87	
	525502 FILM & PROGRAM RENTAL	150.00		150.00	
	526100 REP & MAINT-REAL PROPERT	10,784.94		93,650.91	
	527100 REP & MAINT-OFFICE EQUIP	16,210.62		111,920.39	
	527200 REP & MAINT-MOTOR VEHICL	8,685.69		15,056.87	
	527300 REP & MAINT-MEDICAL EQUI	45,064.30		433,780.85	
	527400 REP & MAINT-DATA PROC	345.47		10,321.41	
	527500 REP & MAINT-COMM EQUIP			712.02	
	527600 REP & MAINT-HOUSE/INST E			74.85	
	527700 REP & MAINT-PHOTO/MEDIA	1,553.64		2,582.83	
	527800 REP & MAINT-OTHER PROPER	216.32		3,217.06	
	531100 OFFICE SUPPLIES EXPENSE	75,329.00		552,518.42	
	533100 HOUSEHOLD & INSTIT EXP	15,579.95		56,015.79	
	533900 FOOD EXPENSE	55,559.69		304,413.11	
	534500 AGRICULTURAL SUPPLIES EX			1,511.72	
	534600 ED & RECREATIONAL SUP EX	81,854.66		536,651.31	
	534700 ENG TECH & COMM SUP EXP	2,845.49		10,166.18	
	534800 CONST & MAINT SUP EXP	20,622.96		114,358.95	
	534900 MISCELLANEOUS SUP EXP	8,391.25		79,360.36	
	534901 DATA PROCESSING SUPPLIES	91,146.10		797,407.45	
	535100 MEDICAL SUPPLIES	685,272.79		7,095,478.29	
	537100 LABORATORY SUP EXP	487,786.50		3,388,316.40	
	538100 VEHICLE & EQUIP SUP EXP	3,878.03		22,703.05	
	539100 INDIRECT COST ALLOWANCE	107,968.81		4,811,719.42	
	539200 DEBT SERVICE EXPENSE			3,746,563.32	
	539951 PURCHASES FOR RESALE	914.13		10,428.37	

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				
	541100 ACCTG & AUDITING SERVICES	1,980.00		8,941.00	
	541500 LEGAL SERVICES EXPENSE	975.00		975.00	
	541700 LEGAL RELATED EXPENSE	10,945.00		47,217.11	
	543100 IT CONSULTING-APPLICATIONS	4,615.05		51,336.11	
	543500 MGT CONSULTANT SERVICES			1,800.00	
	545000 LABORATORY SERVICES	54,911.61		1,184,950.92	
	547100 EDUCATIONAL SERVICES	48,963.79		648,001.05	
	549200 JANITORIAL/SECURITY SRVS	1,683.76		9,292.44	
	554900 OTHER CONTRACTUAL SERVICES	110,988.73		4,821,842.73	
	554901 CONTRACTED SVCS - SAL REIMB	50,000.00		150,401.10	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,644.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	795,511.68		3,279,573.18	
	555200 SOFTWARE - NEW PURCHASES	38,089.50		378,375.81	
	556100 INSURANCE EXPENSE	25,707.46		39,323.89	
	559100 OTHER OPERATING EXP	23,715.84		20,773.68	
	Major Account 520000 Total	3,579,222.54		42,242,586.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155,977.27		1,279,663.43	
	571103 BOARD & LODGING-FOREIGN			2,474.36	
	571600 MEALS-NOT TRAVEL STATUS	36,587.50		457,575.81	
	571900 MEALS-ONE DAY TRAVEL	.05		174.55	
	572100 COMMERCIAL TRANSPORTATIO	97,970.37		798,859.84	
	572103 COMERCIAL FARES-FOREIGN	19,716.08		240,321.17	
	573100 STATE-OWNED TRANSPORT	3,949.33		3,588.24	
	573103 STATE FARES-FOREIGN			6,300.00	
	574500 PERSONAL VEHICLE MILEAGE	11,245.29		162,037.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,472.97		483,971.03	
	575100 MISC TRAVEL EXPENSE	5,536.16		61,758.55	
	Major Account 570000 Total	358,556.36		3,484,124.13	
Expenditures	580000 Capital Outlay				
	588001 LAND			50.00	
	588003 BUILDINGS	2,249,165.30		9,845,695.91	
	588004 EQUIPMENT	337,620.48		2,464,888.71	
	Major Account 580000 Total	2,586,785.78		12,310,634.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.85		160,430.53	
	599102 NON-TAXABLE STIPENDS	66,705.06		2,408,012.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	10,780.15		222,723.42	
	Major Account 590000 Total	77,501.06		2,791,166.34	
	Fund 65150 Expenditures Total	14,717,652.65		160,149,988.11	
	Fund 65150 Total	<u>10,336,511.38</u>	<u>10,336,511.38</u>	<u>262,626,311.81</u>	<u>262,626,311.81</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,201,165.72	
	Fund 65200 Assets Total			1,201,165.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,171,801.68
	Fund 65200 Fund Equity Total				1,171,801.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				99,047.04
	Major Account 480000 Total				99,047.04
	Fund 65200 Revenues Total				99,047.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			69,683.00	
	Major Account 590000 Total			69,683.00	
	Fund 65200 Expenditures Total			69,683.00	
	Fund 65200 Total			1,270,848.72	1,270,848.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	371.68		64,567.36	
		Fund 65210 Assets Total	371.68		64,567.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,114.80
		Fund 65210 Fund Equity Total				63,114.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.78		1,215.93
		486300 CLEARING ACCOUNT		268.90		1,498.80
		Major Account 480000 Total		371.68		2,714.73
		Fund 65210 Revenues Total		371.68		2,714.73
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			1,262.17	
		Major Account 520000 Total			1,262.17	
		Fund 65210 Expenditures Total			1,262.17	
		Fund 65210 Total	371.68	371.68	65,829.53	65,829.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	176,984.71		3,478,036.69	
	139901 AR INVOICED (SYSTEM)	17,178.47-			
	Fund 65510 Assets Total	159,806.24		3,478,036.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422,091.97
	Fund 65510 Fund Equity Total				3,422,091.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,524.87		10,507.63
	Major Account 470000 Total		1,524.87		10,507.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,153.99		62,156.78
	484106 INDIRECT COST-PRIVATE		93.88		228.62
	486100 LOAN INTEREST		396,092.03		2,227,409.79
	486300 CLEARING ACCOUNT		240,878.86-		19,035.91-
	Major Account 480000 Total		160,461.04		2,270,759.28
	Fund 65510 Revenues Total		161,985.91		2,281,266.91
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			11.00	
	554900 OTHER CONTRACTUAL SERVICES	2,179.67		8,026.19	
	Major Account 520000 Total	2,179.67		8,037.19	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			2,217,285.00	
	Major Account 590000 Total			2,217,285.00	
	Fund 65510 Expenditures Total	2,179.67		2,225,322.19	
	Fund 65510 Total	161,985.91	161,985.91	5,703,358.88	5,703,358.88

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	300,210.26		2,985,171.74	
		Fund 65520 Assets Total	300,210.26		2,985,171.74	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,620,741.87
		Fund 65520 Fund Equity Total				2,620,741.87
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		321,910.26		2,568,599.20
		Major Account 480000 Total		321,910.26		2,568,599.20
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				2,500.00
		Major Account 490000 Total				2,500.00
		Fund 65520 Revenues Total		321,910.26		2,571,099.20
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			487,619.00	
		554900 OTHER CONTRACTUAL SERVICES			6,467.33	
		Major Account 520000 Total			494,086.33	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			22,504.00-	
		599102 NON-TAXABLE STIPENDS	21,700.00		1,743,487.00	
		Major Account 590000 Total	21,700.00		1,720,983.00	
		Fund 65520 Expenditures Total	21,700.00		2,215,069.33	
		Fund 65520 Total	321,910.26	321,910.26	5,200,241.07	5,200,241.07

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	16,458.63		253,804.41	
		139901 AR INVOICED (SYSTEM)	6,971.24		2,185.33	
		Fund 65530 Assets Total	9,487.39		255,989.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,418,035.54
		Fund 65530 Fund Equity Total				1,418,035.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				595,000.00-
		Major Account 460000 Total				595,000.00-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		717.90		2,212.20
		Major Account 470000 Total		717.90		2,212.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.17		13,077.16
		486100 LOAN INTEREST		109,121.09		902,076.23
		486300 CLEARING ACCOUNT		49,870.81-		340.49
		Major Account 480000 Total		59,577.45		915,493.88
		Fund 65530 Revenues Total		60,295.35		322,706.08
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	50,462.04		108,241.18	
		554900 OTHER CONTRACTUAL SERVICES	345.92		1,286.30-	
		Major Account 520000 Total	50,807.96		106,954.88	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			1,377,797.00	
		Major Account 590000 Total			1,377,797.00	
		Fund 65530 Expenditures Total	50,807.96		1,484,751.88	
		Fund 65530 Total	60,295.35	60,295.35	1,740,741.62	1,740,741.62

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	82,085.38-		58,134.93	
		Fund 65560 Assets Total	82,085.38-		58,134.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,157.86
		Fund 65560 Fund Equity Total				27,157.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.62		52.93-
		484900 OTHER PRIVATE SOURCES		133,333.00		2,641,318.00
		Major Account 480000 Total		133,427.62		2,641,265.07
		Fund 65560 Revenues Total		133,427.62		2,641,265.07
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	215,513.00		2,610,288.00	
		Major Account 590000 Total	215,513.00		2,610,288.00	
		Fund 65560 Expenditures Total	215,513.00		2,610,288.00	
		Fund 65560 Total	133,427.62	133,427.62	2,668,422.93	2,668,422.93

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	1,603,376.37		19,706,664.32	
	Fund 76551 Assets Total	<u>1,603,376.37</u>		<u>19,706,664.32</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		6,890.11-		42,464.03-
	211900 AAI DUE TO VENDOR (SYSTE		484.46-		138.42
	213100 DUE TO GOVERNMENT		1,545,280.67		16,629,371.83
	215100 DUE TO FUND - SHORT TERM		65,470.27		3,119,618.10
	Fund 76551 Liabilities Total		<u>1,603,376.37</u>		<u>19,706,664.32</u>
	Fund 76551 Total	<u>1,603,376.37</u>	<u>1,603,376.37</u>	<u>19,706,664.32</u>	<u>19,706,664.32</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	233.41		205,084.81	
	Fund 65170 Assets Total	233.41		205,084.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,012.98
	Fund 65170 Fund Equity Total				138,012.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.41		2,688.54
	Major Account 480000 Total		233.41		2,688.54
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				126,195.78
	493200 OPERATING TRANSFERS OUT				61,812.49
	Major Account 490000 Total				64,383.29
	Fund 65170 Revenues Total		233.41		67,071.83
	Fund 65170 Total	233.41	233.41	205,084.81	205,084.81

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	898,717.61		900,261.43	
	Fund 25290 Assets Total	898,717.61		900,261.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,846.26
	Fund 25290 Fund Equity Total				1,111,846.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,370.61		8,622.02
	Major Account 480000 Total		1,370.61		8,622.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		897,347.00		3,750,009.00
	Major Account 490000 Total		897,347.00		3,750,009.00
	Fund 25290 Revenues Total		898,717.61		3,758,631.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,970,215.85	
	Major Account 590000 Total			3,970,215.85	
	Fund 25290 Expenditures Total			3,970,215.85	
	Fund 25290 Total	898,717.61	898,717.61	4,870,477.28	4,870,477.28

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	58.42		36,546.83	
	Fund 75200 Assets Total	58.42		36,546.83	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		58.42		9,201.68
	Fund 75200 Liabilities Total		58.42		36,546.83
	Fund 75200 Total	58.42	58.42	36,546.83	36,546.83

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	13,704.36-		336,104.54	
		Fund 25310 Assets Total	13,704.36-		336,104.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		324.99		324.99
		211900 AAI DUE TO VENDOR (SYSTE		171.70-		
		212100 TAX REFUNDS PAYABLE		17.50		1,433.84
		213100 DUE TO GOVERNMENT		440.00-		4,147.50-
		Fund 25310 Liabilities Total		269.21-		2,388.67-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				325,610.03
		Fund 25310 Fund Equity Total				325,610.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00		2,165.00
		472200 REPROD & PUBLICATIONS		250.00		6,575.00
		475150 CERTIFIED GENERAL NEW FEES		300.00		8,400.00
		475151 LICENSED NEW FEES				300.00-
		475153 CERTIFIED RESIDENTIAL NEW				4,800.00
		475154 CERTIFIED GENERAL RENEWAL				88,200.00
		475155 LICENSED RENEWAL		300.00		21,900.00
		475156 REGISTERED RENEWAL		300.00		2,100.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				59,250.00
		475161 TEMPORARY CERTIFIED GENERAL		250.00		6,550.00
		475234 APPLICATION FEES		2,000.00		31,350.00
		Major Account 470000 Total		3,700.00		230,990.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		572.95		6,702.16
		484500 REIMBURSEMENT FREIGHT		1,600.00		10,844.84
		485100 FINES FORFEITS & PENALTI				4,305.00
		Major Account 480000 Total		2,172.95		21,852.00
		Fund 25310 Revenues Total		5,872.95		252,842.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,141.12		68,594.59	
		511600 PER DIEM PAYMENTS			3,980.00	
		511800 COMPENSATORY TIME PAID	395.51		395.51	
		512100 VACATION LEAVE EXPENSE	207.17		1,133.94	
		512200 SICK LEAVE EXPENSE	111.50		637.32	

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				
	512300 HOLIDAY LEAVE EXPENSE	308.18		1,923.28	
	515100 RETIREMENT PLANS EXPENSE	461.53		5,446.99	
	515200 FICA EXPENSE	441.01		5,457.06	
	515400 LIFE & ACCIDENT INS EXP	1.73		17.09	
	515500 HEALTH INSURANCE EXPENSE	944.69		12,633.67	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516400 UNEMPLOYM COMP INS EXP			622.80	
	516500 WORKERS COMP PREMIUMS			649.80	
	Major Account 510000 Total	8,012.44		101,516.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.10		4,000.26	
	521200 COM EXPENSE - VOICE/DATA	109.37		1,217.81	
	521400 DATA PROCESSING EXPENSE			9,287.48	
	521500 PUBLICATION & PRINT EXP	10.51		3,769.66	
	521900 AWARDS EXPENSE			80.40	
	522100 DUES & SUBSCRIPTION EXP			534.00	
	522200 CONFERENCE REGISTRATION			1,620.00	
	524600 RENT EXPENSE-BUILDINGS	298.31		3,579.74	
	524900 RENT EXP-DEPR SURCHARGE	133.94		1,607.26	
	531100 OFFICE SUPPLIES EXPENSE	511.78		19,654.16	
	532100 NON-CAPITALIZED EQUIP PU			149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			121.20	
	541100 ACCTG & AUDITING SERVICES			401.70	
	541500 LEGAL SERVICES EXPENSE	4,800.00		25,847.36	
	541700 LEGAL RELATED EXPENSE			735.00	
	542100 SOS TEMP SERV - PERSONNEL			15,583.84	
	547100 EDUCATIONAL SERVICES			869.40	
	554900 OTHER CONTRACTUAL SERVICES	4,950.00		36,500.00	
	556100 INSURANCE EXPENSE			4.19	
	556300 SURETY & NOTARY BONDS			6.01	
	559100 OTHER OPERATING EXP			431.60	
	Major Account 520000 Total	10,833.01		126,001.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.46		5,066.99	
	571600 MEALS-NOT TRAVEL STATUS	67.73		553.26	
	572100 COMMERCIAL TRANSPORTATIO			2,245.29	
	573100 STATE-OWNED TRANSPORT			82.61	
	574500 PERSONAL VEHICLE MILEAGE	310.46		3,779.06	

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	21.00		714.52	
	Major Account 570000 Total	462.65		12,441.73	
	Fund 25310 Expenditures Total	19,308.10		239,958.82	
	Fund 25310 Total	<u>5,603.74</u>	<u>5,603.74</u>	<u>576,063.36</u>	<u>576,063.36</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	3,569.10-		269,648.24	
		Fund 25320 Assets Total	3,569.10-		269,648.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.80-		
		Fund 25320 Liabilities Total		47.80-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				234,403.98
		Fund 25320 Fund Equity Total				234,403.98
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		20,000.00
		475164 AMC APPLICATION FEES		350.00		3,850.00
		475165 AMC REGISTERED RENEWAL				109,500.00
		Major Account 470000 Total		2,350.00		133,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		442.37		4,701.76
		484500 REIMBURSEMENT FREIGHT				25.00
		Major Account 480000 Total		442.37		4,726.76
		Fund 25320 Revenues Total		2,792.37		138,076.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,427.34		35,822.12	
		511600 PER DIEM PAYMENTS			1,920.00	
		511800 COMPENSATORY TIME PAID	263.68		263.68	
		512100 VACATION LEAVE EXPENSE	138.12		636.17	
		512200 SICK LEAVE EXPENSE	74.34		372.81	
		512300 HOLIDAY LEAVE EXPENSE	205.44		1,031.76	
		515100 RETIREMENT PLANS EXPENSE	307.67		2,857.80	
		515200 FICA EXPENSE	293.99		2,861.31	
		515400 LIFE & ACCIDENT INS EXP	1.15		8.83	
		515500 HEALTH INSURANCE EXPENSE	629.79		6,260.09	
		516400 UNEMPLOYM COMP INS EXP			415.20	
		516500 WORKERS COMP PREMIUMS			433.20	
		Major Account 510000 Total	5,341.52		52,882.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.10		400.65	
		521200 COM EXPENSE - VOICE/DATA			738.98	
		521400 DATA PROCESSING EXPENSE			14,387.00	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	79.92		1,119.68	
	521900 AWARDS EXPENSE			53.60	
	522100 DUES & SUBSCRIPTION EXP			356.00	
	522200 CONFERENCE REGISTRATION			1,080.00	
	524600 RENT EXPENSE-BUILDINGS	198.88		2,386.54	
	524900 RENT EXP-DEPR SURCHARGE	89.29		1,071.49	
	531100 OFFICE SUPPLIES EXPENSE	124.52		811.49	
	532100 NON-CAPITALIZED EQUIP PU			99.98	
	533100 HOUSEHOLD & INSTIT EXPENSE			80.80	
	541100 ACCTG & AUDITING SERVICES			267.80	
	541500 LEGAL SERVICES EXPENSE			3,699.00	
	541700 LEGAL RELATED EXPENSE			774.00	
	542100 SOS TEMP SERV - PERSONNEL			10,389.21	
	547100 EDUCATIONAL SERVICES			579.60	
	554900 OTHER CONTRACTUAL SERVICES	114.00		3,078.00	
	556100 INSURANCE EXPENSE			2.79	
	556300 SURETY & NOTARY BONDS			4.01	
	559100 OTHER OPERATING EXP			274.40	
	Major Account 520000 Total	<u>663.71</u>		<u>41,655.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.30		3,377.96	
	571600 MEALS-NOT TRAVEL STATUS	45.16		368.84	
	572100 COMMERCIAL TRANSPORTATIO			1,496.86	
	573100 STATE-OWNED TRANSPORT			55.08	
	574500 PERSONAL VEHICLE MILEAGE	206.98		2,519.42	
	575100 MISC TRAVEL EXPENSE	14.00		476.35	
	Major Account 570000 Total	<u>308.44</u>		<u>8,294.51</u>	
	Fund 25320 Expenditures Total	<u>6,313.67</u>		<u>102,832.50</u>	
	Fund 25320 Total	<u>2,744.57</u>	<u>2,744.57</u>	<u>372,480.74</u>	<u>372,480.74</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	33,684.99-		181,738.14	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	112,563.76		112,943.76	
		Fund 25410 Assets Total	78,878.77		296,006.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,883.94-		8,074.27
		215100 DUE TO FUND - SHORT TERM		68.90		2,308.05
		Fund 25410 Liabilities Total		16,815.04-		10,382.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,366.43
		Fund 25410 Fund Equity Total				434,366.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				7,500.00
		Major Account 460000 Total				7,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		120,496.68		818,964.38
		471101 ADMISSIONS		8,246.55		45,497.38
		471102 STORE SALES		31,801.30		251,149.43
		471103 SHIPPING CHARGES		149.27		2,740.78
		472200 REPROD & PUBLICATIONS		3,033.71		71,596.48
		474100 GENERAL BUSINESS FEES		1,710.25		12,301.71
		Major Account 470000 Total		165,437.76		1,202,250.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.96		4,821.84
		483200 BUILDING & SPACE RENTAL				925.00
		484100 OPERATING DONATIONS & CO		7,757.18		95,090.16
		484500 REIMB NON-GOVT SOURCES		45,218.16		196,804.91
		484800 ROYALTY REVENUE				1,773.84
		486400 CASH OVER ADJUSTMENT		30.98		112.27
		486500 MISCELLANEOUS ADJUSTMENT				3,063.80-
		486600 CREDIT CARD CLEARING		766.73-		
		Major Account 480000 Total		52,637.55		296,464.22
		Fund 25410 Revenues Total		218,075.31		1,506,214.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,149.19		574,740.73	
		512100 VACATION LEAVE EXPENSE	3,232.01		40,478.21	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,991.27		33,327.03	
	512300 HOLIDAY LEAVE EXPENSE	2,630.36		31,352.01	
	512500 FUNERAL LEAVE EXPENSE			173.20	
	512600 CIVIL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	3,893.87		50,987.51	
	515200 FICA EXPENSE	3,654.76		47,836.94	
	515400 LIFE & ACCIDENT INS EXP	16.28		200.54	
	515500 HEALTH INSURANCE EXPENSE	9,464.20		126,007.87	
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			9,778.00	
	Major Account 510000 Total	69,031.94		915,315.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	774.90		16,279.49	
	521200 COM EXPENSE - VOICE/DATA	2,631.63		32,600.16	
	521290 COM EXPENSE - DATA ONLY	660.05		9,216.30	
	521300 FREIGHT EXPENSE			1,444.89	
	521500 PUBLICATION & PRINT EXP	4,816.20		114,835.48	
	521800 CASH SHORT ADJUSTMENT	3.05		130.10	
	521900 AWARDS EXPENSE			2,972.91	
	522100 DUES & SUBSCRIPTION EXP	111.00		5,293.29	
	522200 CONFERENCE REGISTRATION	394.00		6,252.54	
	522500 EMPLOYEE MOVING EXPENSE			1,742.31	
	522600 JOB APPLICANT EXPENSE			20.66	
	522800 E-COMMERCE OPER EXP	455.16		5,976.69	
	523000 VOLUNTEER EXPENSE	200.00		3,475.40	
	523201 NATURAL GAS	2,486.61		32,525.54	
	523202 ELECTRICITY	3,664.32		45,287.74	
	523203 WATER	229.09		2,360.26	
	523204 SEWER	242.25		2,399.91	
	524600 RENT EXPENSE-BUILDINGS	250.00		3,000.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525500 RENT EXP-OTHER PERS PROP			1,429.48	
	526100 REP & MAINT-REAL PROPERT	3,596.10		66,155.16	
	527100 REP & MAINT-OFFICE EQUIP	78.75		2,369.45	
	527200 REP & MAINT-MOTOR VEHICL			2,873.51	
	527700 REP & MAINT-PHOTO/MEDIA			157.86	
	527800 REP & MAINT-OTHER PROPER			40,488.38	
	531100 OFFICE SUPPLIES EXPENSE	882.77		19,858.86	
	532100 NON-CAPITALIZED EQUIP PU	1,147.43		20,072.65	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	170.70		1,481.38	
	533900 FOOD EXPENSE			6,136.57	
	534600 ED & RECREATIONAL SUP EX	25.93		5,408.28	
	534800 CONST & MAINT SUP EXP	77.39		3,832.95	
	537100 LABORATORY SUP EXP	5,199.15		19,895.81	
	538100 VEHICLE & EQUIP SUP EXP	842.75		4,272.75	
	539900 RESALE/DISTRIBUTIONS	16,373.69		122,087.61	
	542100 SOS TEMP SERV - PERSONNEL	2,482.13		21,096.08	
	542200 TEMP SERV - OUTSIDE			4,701.64	
	542500 ENG & ARCH SERVICES			16,098.28	
	543100 IT CONSULTING-APPLICATIONS			13.84	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES			2,043.00	
	543501 ARCHEOLOGICAL			3,699.20	
	545000 LABORATORY SERVICES			279.00	
	547100 EDUCATIONAL SERVICES			10,285.70	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	430.00		4,677.00	
	548700 REFUSE/RECYCLING	79.43		1,176.98	
	549100 LAUNDRY SERVICES			164.95	
	549200 JANITORIAL/SECURITY SRVS			3,931.00	
	549600 CONSTRUCTION SERVICES			340.00	
	555100 DATA PROC SOFTW LIC FEE			8,135.48	
	555200 SOFTWARE - NEW PURCHASES	1,585.36		1,937.91	
	556100 INSURANCE EXPENSE			5,782.39	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	49,889.84		688,469.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,733.14		8,814.03	
	572100 COMMERCIAL TRANSPORTATIO	58.65		2,923.90	
	573100 STATE-OWNED TRANSPORT	1,463.53		23,403.15	
	574500 PERSONAL VEHICLE MILEAGE	204.40		3,955.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,895.91	
	575100 MISC TRAVEL EXPENSE			102.50	
	Major Account 570000 Total	3,459.72		44,094.90	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,076.78	
	Major Account 580000 Total			7,076.78	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 25410 Expenditures Total	<u>122,381.50</u>		<u>1,654,956.23</u>	
	Fund 25410 Total	<u>201,260.27</u>	<u>201,260.27</u>	<u>1,950,963.13</u>	<u>1,950,963.13</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	4,106.96		8,455.81	
		Fund 25610 Assets Total	<u>4,106.96</u>		<u>8,455.81</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,620.11
		Fund 25610 Fund Equity Total				<u>8,620.11</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.96		110.70
		484500 REIMB NON-GOVT SOURCES		4,100.00		10,075.00
		Major Account 480000 Total		<u>4,106.96</u>		<u>10,185.70</u>
		Fund 25610 Revenues Total		<u>4,106.96</u>		<u>10,185.70</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			10,350.00	
		Major Account 520000 Total			<u>10,350.00</u>	
		Fund 25610 Expenditures Total			<u>10,350.00</u>	
		Fund 25610 Total	<u>4,106.96</u>	<u>4,106.96</u>	<u>18,805.81</u>	<u>18,805.81</u>

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	9,202.62		65,233.94	
	Fund 45410 Assets Total	9,202.62		65,233.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,127.15		30,000.00
	Fund 45410 Liabilities Total		9,127.15		30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,296.68
	Fund 45410 Fund Equity Total				34,296.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		124,619.75		409,995.92
	Major Account 460000 Total		124,619.75		409,995.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.47		937.26
	Major Account 480000 Total		75.47		937.26
	Fund 45410 Revenues Total		124,695.22		410,933.18
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL	29,435.05		178,780.00	
	543502 ARCHITECTURAL	6,810.22		121,360.72	
	Major Account 520000 Total	36,245.27		300,140.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	88,374.48		109,855.20	
	Major Account 590000 Total	88,374.48		109,855.20	
	Fund 45410 Expenditures Total	124,619.75		409,995.92	
	Fund 45410 Total	133,822.37	133,822.37	475,229.86	475,229.86

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	29,017.01		279,765.98	
		Fund 45420 Assets Total	29,017.01		279,765.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.68-		14.34
		Fund 45420 Liabilities Total		71.68-		14.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,896.47
		Fund 45420 Fund Equity Total				293,896.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		63,131.32		407,980.41
		Major Account 460000 Total		63,131.32		407,980.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		425.62		5,277.22
		486500 MISCELLANEOUS ADJUSTMENT				.62
		Major Account 480000 Total		425.62		5,277.84
		Fund 45420 Revenues Total		63,556.94		413,258.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,553.33		257,850.90	
		512100 VACATION LEAVE EXPENSE	1,991.67		21,321.18	
		512200 SICK LEAVE EXPENSE	732.45		13,868.16	
		512300 HOLIDAY LEAVE EXPENSE	1,131.35		13,309.04	
		512600 CIVIL LEAVE EXPENSE			74.60	
		515100 RETIREMENT PLANS EXPENSE	1,902.98		22,970.11	
		515200 FICA EXPENSE	1,864.49		22,373.54	
		515400 LIFE & ACCIDENT INS EXP	5.81		63.91	
		515500 HEALTH INSURANCE EXPENSE	2,446.41		26,101.84	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			3,222.60	
		Major Account 510000 Total	31,628.49		381,227.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	705.57		2,974.06	
		521200 COM EXPENSE - VOICE/DATA	315.55		3,751.89	
		521290 COM EXPENSE - DATA ONLY	76.87		1,203.35	
		521500 PUBLICATION & PRINT EXP	882.56		6,330.88	
		522100 DUES & SUBSCRIPTION EXP	150.00		4,240.61	
		522200 CONFERENCE REGISTRATION			2,239.93	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE			2,103.36	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	66.36		1,598.14	
	532100 NON-CAPITALIZED EQUIP PU			1,021.68	
	533100 HOUSEHOLD & INSTIT EXP			13.48	
	533900 FOOD EXPENSE			405.35	
	534600 ED & RECREATIONAL SUP EX			111.23	
	538100 VEHICLE & EQUIP SUP EXP			7.49	
	541100 ACCTG & AUDITING SERVICES			199.20	
	542200 TEMP SERV - OUTSIDE			283.63	
	543200 IT CONSULTING-HW/SW SUPP			300.00	
	543500 MGT CONSULTANT SERVICES			2,600.00	
	543502 ARCHITECTURAL			300.00	
	547100 EDUCATIONAL SERVICES			891.60	
	555100 DATA PROC SOFTW LIC FEE			261.56	
	556100 INSURANCE EXPENSE			75.43	
	Major Account 520000 Total	2,196.91		32,532.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.00		4,136.14	
	572100 COMMERCIAL TRANSPORTATIO			2,202.11	
	573100 STATE-OWNED TRANSPORT	375.90		4,355.73	
	574500 PERSONAL VEHICLE MILEAGE	203.95		1,463.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,315.05	
	575100 MISC TRAVEL EXPENSE			169.80	
	Major Account 570000 Total	642.85		13,642.33	
	Fund 45420 Expenditures Total	34,468.25		427,403.08	
	Fund 45420 Total	63,485.26	63,485.26	707,169.06	707,169.06

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	238.07		2,583.56	
	Fund 45430 Assets Total	238.07		2,583.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,534.56
	Fund 45430 Fund Equity Total				2,534.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,103.34		4,103.34
	Major Account 460000 Total		4,103.34		4,103.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.91		49.00
	Major Account 480000 Total		3.91		49.00
	Fund 45430 Revenues Total		4,107.25		4,152.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			189.54	
	515100 RETIREMENT PLANS EXPENSE			14.20	
	515200 FICA EXPENSE			13.75	
	515400 LIFE & ACCIDENT INS EXP			.05	
	515500 HEALTH INSURANCE EXPENSE			16.62	
	Major Account 510000 Total			234.16	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	3,869.18		3,869.18	
	Major Account 520000 Total	3,869.18		3,869.18	
	Fund 45430 Expenditures Total	3,869.18		4,103.34	
	Fund 45430 Total	4,107.25	4,107.25	6,686.90	6,686.90

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	3,692.15-		2,727.35	
		Fund 61810 Assets Total	3,692.15-		2,727.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,413.80
		Fund 61810 Fund Equity Total				18,413.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.80		332.80
		484100 OPERATING DONATIONS & CO				9,700.00
		Major Account 480000 Total		10.80		10,032.80
		Fund 61810 Revenues Total		10.80		10,032.80
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			116.26	
		521900 AWARDS EXPENSE			730.04	
		533900 FOOD EXPENSE	1,252.95		1,252.95	
		547100 EDUCATIONAL SERVICES	200.00		200.00	
		554900 OTHER CONTRACTUAL SERVICES	2,250.00		23,420.00	
		Major Account 520000 Total	3,702.95		25,719.25	
		Fund 61810 Expenditures Total	3,702.95		25,719.25	
		Fund 61810 Total	10.80	10.80	28,446.60	28,446.60

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	341.99		173,224.76	
	Fund 65410 Assets Total	<u>341.99</u>		<u>173,224.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,949.67
	Fund 65410 Fund Equity Total				<u>178,949.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.79		3,468.72
	484100 OPERATING DONATIONS & CO		102.20		4,479.47
	Major Account 480000 Total		<u>378.99</u>		<u>7,948.19</u>
	Fund 65410 Revenues Total		<u>378.99</u>		<u>7,948.19</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	37.00		923.10	
	534900 MISCELLANEOUS SUP EXP			12,750.00	
	Major Account 520000 Total	<u>37.00</u>		<u>13,673.10</u>	
	Fund 65410 Expenditures Total	<u>37.00</u>		<u>13,673.10</u>	
	Fund 65410 Total	<u>378.99</u>	<u>378.99</u>	<u>186,897.86</u>	<u>186,897.86</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.34		7,719.84	
	Fund 65420 Assets Total	12.34		7,719.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,573.33
	Fund 65420 Fund Equity Total				7,573.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.34		146.51
	Major Account 480000 Total		12.34		146.51
	Fund 65420 Revenues Total		12.34		146.51
	Fund 65420 Total	12.34	12.34	7,719.84	7,719.84

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.88		2,427.32	
		Fund 65430 Assets Total	3.88		2,427.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,381.07
		Fund 65430 Fund Equity Total				2,381.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.88		46.25
		Major Account 480000 Total		3.88		46.25
		Fund 65430 Revenues Total		3.88		46.25
		Fund 65430 Total	3.88	3.88	2,427.32	2,427.32

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	55.36		34,630.12	
		Fund 65440 Assets Total	55.36		34,630.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,970.45
		Fund 65440 Fund Equity Total				33,970.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.36		659.67
		Major Account 480000 Total		55.36		659.67
		Fund 65440 Revenues Total		55.36		659.67
		Fund 65440 Total	55.36	55.36	34,630.12	34,630.12

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	192,561.43-		589,364.17	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			164.33	
		Fund 29500 Assets Total	192,561.43-		592,142.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,593.32-		
		Fund 29500 Liabilities Total		75,593.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,589.57
		Fund 29500 Fund Equity Total				173,589.57
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				1,368,570.95
		454664 GRAIN TAX-ASCS				452.76
		Major Account 450000 Total				1,369,023.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,316.45		10,167.27
		486500 MISCELLANEOUS ADJUSTMENT		2,849.00		127,901.15
		Major Account 480000 Total		4,165.45		138,068.42
		Fund 29500 Revenues Total		4,165.45		1,507,092.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,211.17		125,896.40	
		511800 COMPENSATORY TIME PAID			1,131.23	
		512100 VACATION LEAVE EXPENSE	609.33		11,073.76	
		512200 SICK LEAVE EXPENSE			4,952.14	
		512300 HOLIDAY LEAVE EXPENSE	569.50		6,915.45	
		512500 FUNERAL LEAVE EXPENSE			564.82	
		515100 RETIREMENT PLANS EXPENSE	862.01		11,281.25	
		515200 FICA EXPENSE	799.94		10,687.54	
		515400 LIFE & ACCIDENT INS EXP	2.40		29.88	
		515500 HEALTH INSURANCE EXPENSE	1,678.74		20,518.92	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,132.00	
		Major Account 510000 Total	14,733.09		194,216.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.49		700.94	
		521200 COM EXPENSE - VOICE/DATA	518.19		3,272.17	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	.04		1.22	
	521300 FREIGHT EXPENSE	8.70		479.88	
	521400 DATA PROCESSING EXPENSE	403.13		2,671.12	
	521500 PUBLICATION & PRINT EXP	150.00		14,384.87	
	521900 AWARDS	400.00		443.20	
	522100 DUES & SUBSCRIPTIONS			740.00	
	522200 CONFERENCE REGISTRATION			1,147.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		12,293.16	
	524700 RENT EXP-OTHER REAL PROP	125.00		408.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		5,519.39	
	531100 OFFICE SUPPLIES	25.99		1,274.83	
	532101 NON CAP COMP EQUIP			720.00	
	533100 HOUSEHOLD & INSTIT EXP			10.00	
	533132 UNIFORM/CLOTHING			891.00	
	533900 FOOD EXPENSE	12.28		12.28	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534800 CONSTRUCTION/MAINTENCE SUPPLIES			14.96	
	534900 MISCELLANEOUS SUPPLIES			97.92	
	534946 PROMOTIONAL SUPPLIES	1,057.22		5,729.07	
	534948 AG SUPPLIES			193.60	
	541100 ACCTG & AUDITING SERVICES	854.31		10,830.37	
	547100 EDUCATIONAL SERVICES	12.00		12.00	
	554900 OTHER CONTRACTUAL SERVICES	85,041.91		745,918.02	
	556100 INSURANCE EXPENSE			13.78	
	559100 OTHER OPERATING EXP			14,144.00	
	Major Account 520000 Total	90,177.64		821,963.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,595.73		34,728.38	
	571600 MEALS-NOT-TRAVEL STATUS	606.51		3,522.01	
	571900 MEALS-ONE DAY TRAVEL	34.67		52.50	
	572100 COMMERCIAL TRANSPORTATIO	3,209.36		11,128.96	
	573100 STATE OWNED TRANSPORTATION	116.16		4,229.29	
	574500 PERSONAL VEHICLE MILEAGE	4,408.66		15,467.12	
	574600 CONTRACTUAL SERVICES	965.09		2,393.52	
	575100 MISC TRAVEL EXPENSE	286.65		838.09	
	Major Account 570000 Total	16,222.83		72,359.87	
	Fund 29500 Expenditures Total	121,133.56		1,088,539.50	
	Fund 29500 Total	<u>71,427.87-</u>	<u>71,427.87-</u>	<u>1,680,681.70</u>	<u>1,680,681.70</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,643.54		861,020.53	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 25710 Assets Total	19,643.54		876,079.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,963.82
	Fund 25710 Fund Equity Total				490,963.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		64,982.26		1,022,737.42
	455152 CONSERVATION TAX REFUNDS				167.88
	Major Account 450000 Total		64,982.26		1,022,569.54
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				261.90
	474100 GENERAL BUSINESS FEES		5,460.00		61,830.00
	Major Account 470000 Total		5,460.00		62,091.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,345.87		12,176.87
	484500 REIMB NON-GOVT SOURCES				818.34
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		1,345.87		14,495.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,273.13
	Major Account 490000 Total				6,273.13
	Fund 25710 Revenues Total		71,788.13		1,105,429.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,853.28		383,118.72	
	511600 PER DIEM PAYMENTS	350.00		1,350.00	
	512100 VACATION LEAVE EXPENSE	3,172.32		34,497.86	
	512200 SICK LEAVE EXPENSE	30.97		7,828.99	
	512300 HOLIDAY LEAVE EXPENSE	1,775.11		20,838.15	
	512500 FUNERAL LEAVE EXPENSE	423.08		1,794.58	
	515100 RETIREMENT PLANS EXPENSE	2,639.83		33,579.86	
	515200 FICA EXPENSE	2,612.89		33,060.87	
	515400 LIFE & ACCIDENT INS EXP	7.37		88.35	
	515500 HEALTH INSURANCE EXPENSE	3,370.41		40,444.75	
	516300 EMPLOYEE ASSISTANCE PRO			105.60	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,409.25	
	Major Account 510000 Total	44,235.26		560,116.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	642.84		1,458.63	
	521200 COM EXPENSE - VOICE/DATA	547.21		5,758.44	
	521300 FREIGHT EXPENSE	8.12		80.33	
	521500 PUBLICATION & PRINT EXP	59.85		1,928.52	
	522100 DUES & SUBSCRIPTION EXP	282.00		12,166.00	
	522200 CONFERENCE REGISTRATION	295.00		1,768.75	
	523201 NATURAL GAS	239.10		4,264.87	
	523202 ELECTRICITY	219.57		3,358.87	
	523219 OTHER UTILITY	12.19		204.74	
	524600 RENT EXPENSE-BUILDINGS	3,235.25		16,836.75	
	527100 REP & MAINT-OFFICE EQUIP	26.47		231.14	
	527202 2002 FORD REP & MAINT			905.36	
	527206 2006 FORD REP & MAINT			100.63	
	527208 2008 FORD REP & MAINT	119.97		1,375.32	
	527211 2011 FORD REP & MAINT			3,652.30	
	527212 2013 FORD REP & MAINT - DD			322.36	
	527400 REP & MAINT-DATA PROC			65.83	
	531100 OFFICE SUPPLIES EXPENSE	234.06		7,057.40	
	532100 NON-CAPITALIZED EQUIP PU			1,147.53	
	534900 MISCELLANEOUS SUP EXP	7.00		61.25	
	538102 2002 FORD EQUIP & SUPP	193.95		1,108.73	
	538106 2006 FORD EQUIP & SUPP			294.38	
	538108 2008 FORD EQUIP & SUPP			1,858.20	
	538111 2011 FORD EQUIP & SUPP	442.22		4,308.10	
	538112 2013 FORD EQUIP & SUPP - DD	181.50		1,602.24	
	538113 2013 FORD EQUIP & SUPP - SB	61.27		795.00	
	541100 ACCTG & AUDITING SERVICES			761.44	
	542500 ENG & ARCH SERVICES			5,734.30	
	545000 LABORATORY SERVICES			88.20	
	549200 JANITORIAL/SECURITY SRVS	36.61		493.90	
	554900 OTHER CONTRACTUAL SERVICES			1,830.00	
	555100 DATA PROC SOFTW LIC FEE			1,137.51	
	556100 INSURANCE EXPENSE			1,372.59	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	6,844.18		84,252.61	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	913.85		12,387.75	
	572100 COMMERCIAL TRANSPORTATIO	102.70		3,737.45	
	574500 PERSONAL VEHICLE MILEAGE			1,253.96	
	575100 MISC TRAVEL EXPENSE	48.60		376.19	
	Major Account 570000 Total	1,065.15		17,755.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,598.99	
	584200 VEHICLES & VEHICLE EQ			56,590.00	
	Major Account 580000 Total			58,188.99	
	Fund 25710 Expenditures Total	52,144.59		720,313.93	
	Fund 25710 Total	71,788.13	71,788.13	1,596,393.60	1,596,393.60

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	329.63-		8,088.55	
		Fund 45710 Assets Total	329.63-		8,088.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45710 Liabilities Total				15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,558.84-
		Fund 45710 Fund Equity Total				24,558.84-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,581.82		101,592.68
		Major Account 460000 Total		6,581.82		101,592.68
		Fund 45710 Revenues Total		6,581.82		101,592.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,900.87		50,510.63	
		512100 VACATION LEAVE EXPENSE	388.72		4,373.55	
		512200 SICK LEAVE EXPENSE	27.19		1,417.15	
		512300 HOLIDAY LEAVE EXPENSE	238.69		2,864.28	
		515100 RETIREMENT PLANS EXPENSE	341.13		4,437.15	
		515200 FICA EXPENSE	339.13		4,409.19	
		515400 LIFE & ACCIDENT INS EXP	1.07		12.93	
		515500 HEALTH INSURANCE EXPENSE	221.83		2,662.13	
		516500 WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	5,458.63		71,473.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.08		63.65	
		521200 COM EXPENSE - VOICE/DATA	126.28		1,328.93	
		521300 FREIGHT EXPENSE	1.88		4.35-	
		521500 PUBLICATION & PRINT EXP	87.00		5.11	
		522100 DUES & SUBSCRIPTION EXP	27.00		3,750.00	
		522200 CONFERENCE REGISTRATION			33.75-	
		523201 NATURAL GAS	55.18		163.20	
		523202 ELECTRICITY	50.67		188.62	
		523219 OTHER UTILITY	2.81		8.24-	
		524600 RENT EXPENSE-BUILDINGS	743.12		3,843.69	
		527202 2002 FORD REP & MAINT			122.06-	
		527206 2006 FORD REP & MAINT			11.72-	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527208 2008 FORD REP & MAINT	27.68		126.40	
	527211 2011 FORD REP & MAINT			842.83	
	527212 2013 FORD REP & MAINT - DD			74.40	
	527400 REP & MAINT-DATA PROC			65.83-	
	531100 OFFICE SUPPLIES EXPENSE			100.09	
	538102 2002 FORD EQUIP & SUPP	44.76		255.88	
	538106 2006 FORD EQUIP & SUPP			67.92	
	538108 2008 FORD EQUIP & SUPP			428.80	
	538111 2011 FORD EQUIP & SUPP	102.05		994.21	
	538112 2013 FORD EQUIP & SUPP - DD	41.88		366.26	
	538113 2013 FORD EQUIP & SUPP - SB	14.14		179.99	
	541100 ACCTG & AUDITING SERVICES			405.56	
	549200 JANITORIAL/SECURITY SRVS	4.69		6.00	
	555100 DATA PROC SOFTW LIC FEE			52.50-	
	Major Account 520000 Total	<u>1,413.22</u>		<u>12,893.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.60		34.54-	
	572100 COMMERCIAL TRANSPORTATIO			350.27-	
	575100 MISC TRAVEL EXPENSE			36.75-	
	Major Account 570000 Total	<u>39.60</u>		<u>421.56-</u>	
	Fund 45710 Expenditures Total	<u>6,911.45</u>		<u>83,945.29</u>	
	Fund 45710 Total	<u>6,581.82</u>	<u>6,581.82</u>	<u>92,033.84</u>	<u>92,033.84</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	10,000.00-		1,285,248.30	
	Fund 65710 Assets Total	10,000.00-		1,285,248.30	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00-		1,285,248.30
	Fund 65710 Liabilities Total		10,000.00-		1,285,248.30
	Fund 65710 Total	10,000.00-	10,000.00-	1,285,248.30	1,285,248.30

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.58		2,237.83	
	Fund 65711 Assets Total	<u>3.58</u>		<u>2,237.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.21
	Fund 65711 Fund Equity Total				<u>2,195.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.58		42.62
	Major Account 480000 Total		<u>3.58</u>		<u>42.62</u>
	Fund 65711 Revenues Total		<u>3.58</u>		<u>42.62</u>
	Fund 65711 Total	<u>3.58</u>	<u>3.58</u>	<u>2,237.83</u>	<u>2,237.83</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.33		12,092.43	
	Fund 65712 Assets Total	19.33		12,092.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65712 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.33		230.35
	Major Account 480000 Total		19.33		230.35
	Fund 65712 Revenues Total		19.33		230.35
	Fund 65712 Total	19.33	19.33	12,092.43	12,092.43

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.33		12,092.43	
	Fund 65713 Assets Total	19.33		12,092.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65713 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.33		230.35
	Major Account 480000 Total		19.33		230.35
	Fund 65713 Revenues Total		19.33		230.35
	Fund 65713 Total	19.33	19.33	12,092.43	12,092.43

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.74		7,347.26	
	Fund 65714 Assets Total	11.74		7,347.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,207.31
	Fund 65714 Fund Equity Total				7,207.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.74		139.95
	Major Account 480000 Total		11.74		139.95
	Fund 65714 Revenues Total		11.74		139.95
	Fund 65714 Total	11.74	11.74	7,347.26	7,347.26

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.68		2,301.58	
	Fund 65717 Assets Total	<u>3.68</u>		<u>2,301.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,257.74
	Fund 65717 Fund Equity Total				<u>2,257.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.68		43.84
	Major Account 480000 Total		<u>3.68</u>		<u>43.84</u>
	Fund 65717 Revenues Total		<u>3.68</u>		<u>43.84</u>
	Fund 65717 Total	<u>3.68</u>	<u>3.68</u>	<u>2,301.58</u>	<u>2,301.58</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,926.88-		1,015,910.71	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	900.00-			
	Fund 25810 Assets Total	24,826.88-		1,017,074.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		722.64-		1,888.00
	Fund 25810 Liabilities Total		722.64-		1,888.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				952,746.33
	Fund 25810 Fund Equity Total				952,746.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				27,433.00
	471101 PUBLIC RECORD REQUESTS				275.00
	475111 ENG INTERN ENROLLMENT APPS		240.00		1,560.00
	475112 ENGINEER INTERN EXAM				780.00
	475113 ENGINEER EXAMINATIONS		330.00		4,980.00
	475114 ARCHITECT EXAMINATIONS				60.00
	475115 ENG PROFESSIONAL APPS		3,450.00		57,300.00
	475116 ARCH PROFESSIONAL APPS		450.00		14,400.00
	475117 ENGINEER RENEWALS		240.00		257,535.00
	475118 ARCHITECT RENEWALS		80.00		68,030.00
	475119 MISCELLANEOUS				80.00
	475120 AUTHORIZATION CERT APP		3,200.00		40,400.00
	475121 AUTHORIZATION CERT RENEWALS		9,000.00		145,025.00
	475122 TEMPORARY REGISTRATION				1,500.00
	475123 EMERITUS		1,000.00		11,350.00
	Major Account 470000 Total		17,990.00		630,708.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,683.33		19,078.10
	484500 REIMB NON-GOVT SOURCES				1,427.84
	485122 LATE PAYMENT PENALTY		184.00		4,256.00
	Major Account 480000 Total		1,867.33		24,761.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,517.98		1,537.57
	Major Account 490000 Total		1,517.98		1,537.57
	Fund 25810 Revenues Total		21,375.31		657,007.51

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,955.40		237,360.71	
	511200 TEMPORARY SALARIES-WAGE	1,062.40		9,429.25	
	511300 OVERTIME PAYMENTS	302.92		2,474.31	
	511600 PER DIEM PAYMENTS	2,400.00		14,640.00	
	512100 VACATION LEAVE EXPENSE	734.03		12,030.21	
	512200 SICK LEAVE EXPENSE	1,446.32		9,762.15	
	512300 HOLIDAY LEAVE EXPENSE	1,112.42		11,901.73	
	512500 FUNERAL LEAVE EXPENSE			1,267.31	
	515100 RETIREMENT PLANS EXPENSE	1,688.63		20,597.16	
	515200 FICA EXPENSE	1,795.01		20,654.47	
	515400 LIFE & ACCIDENT INS EXP	6.72		74.88	
	515500 HEALTH INSURANCE EXPENSE	3,934.98		48,979.92	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	33,438.83		392,478.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	554.66		11,743.94	
	521200 COM EXPENSE - VOICE/DATA	2,149.15		14,034.04	
	521300 FREIGHT EXPENSE	298.00		298.00	
	521400 DATA PROCESSING EXPENSE	331.90		2,482.37	
	521500 PUBLICATION & PRINT EXP	65.01		13,220.49	
	522100 DUES & SUBSCRIPTION EXP			14,390.00	
	522200 CONFERENCE REGISTRATION	1,215.00		4,300.00	
	522201 STAFF DEVELOPMENT EXP			122.00	
	522800 E-COMMERCE OPER EXP	405.57		23,198.97	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		24,199.68	
	524700 RENT EXP-OTHER REAL PROP	600.00		2,704.99	
	527100 REP & MAINT-OFFICE EQUIP			262.50	
	531100 OFFICE SUPPLIES EXPENSE	141.44		5,059.97	
	532100 NON-CAPITALIZED EQUIP PU			6,746.32	
	533900 FOOD EXPENSE	38.58		2,177.50	
	534600 ED & RECREATIONAL SUP EX			132.40	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB	600.00		2,600.00	
	534900 MISCELLANEOUS SUP EXP	127.31-			
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	1,888.00		17,059.20	
	541700 LEGAL RELATED EXPENSE	45.00-		347.72	
	541801 VERIFICATION EXPENSE	25.00		250.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			4,403.86	
	547100 EDUCATIONAL SERVICES	772.54		2,748.43	
	554900 OTHER CONTRACTUAL SERVICES			21,000.00	
	555200 SOFTWARE - NEW PURCHASES			5,759.22	
	556100 INSURANCE EXPENSE			107.22	
	559100 OTHER OPERATING EXP	8.99		214.48	
	Major Account 520000 Total	<u>10,938.17</u>		<u>180,766.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.74		8,997.48	
	571600 MEALS-NOT TRAVEL STATUS	49.45		190.11	
	572100 COMMERCIAL TRANSPORTATIO			4,837.80	
	573100 STATE-OWNED TRANSPORT	35.47		1,290.72	
	574500 PERSONAL VEHICLE MILEAGE	793.89		5,111.56	
	575100 MISC TRAVEL EXPENSE	68.00		895.50	
	Major Account 570000 Total	<u>1,102.55</u>		<u>21,323.17</u>	
	Fund 25810 Expenditures Total	<u>45,479.55</u>		<u>594,567.57</u>	
	Fund 25810 Total	<u>20,652.67</u>	<u>20,652.67</u>	<u>1,611,641.84</u>	<u>1,611,641.84</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	681.76		72,488.84	
		Fund 25910 Assets Total	681.76		72,488.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,610.40
		Fund 25910 Fund Equity Total				65,610.40
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		200.00		850.00
		475102 LICENSING FEES				2,400.00
		475103 RENEWAL FEES				22,950.00
		475105 EXAM RESERVATION FEE				210.00
		475107 EMERITUS FEES				75.00
		475108 CERT OF AUTH APP		300.00		300.00
		475109 CERT OF AUTH RENEW		200.00		4,200.00
		475111 PENALTY FEES				157.50
		475112 TEMP LICENSE FEES				175.00
		Major Account 470000 Total		700.00		31,317.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.77		1,344.29
		484500 REIMB NON-GOVT SOURCES				82.15
		Major Account 480000 Total		118.77		1,426.44
		Fund 25910 Revenues Total		818.77		32,743.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.67		592.55	
		521200 COM EXPENSE - VOICE/DATA	62.10		406.25	
		521500 PUBLICATION & PRINT EXP	59.24		146.28	
		522100 DUES & SUBSCRIPTION EXP			4,505.00	
		522200 CONFERENCE REGISTRATION			495.00	
		522800 E-COMMERCE OPER EXP			709.10	
		524700 RENT EXP-OTHER REAL PROP	225.00		225.00	
		533900 FOOD EXPENSE			201.93	
		539500 PURCHASING CARD SUSPENSE	402.08			
		541100 ACCTG & AUDITING SERVICES			67.00	
		542500 ENG & ARCH SERVICES			13,817.00	
		547100 EDUCATIONAL SERVICES	177.08		500.08	
		559100 OTHER OPERATING EXP			24.00	
		Major Account 520000 Total	137.01		21,689.19	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,622.89	
	572100 COMMERCIAL TRANSPORTATIO			1,370.20	
	574500 PERSONAL VEHICLE MILEAGE			992.22	
	575100 MISC TRAVEL EXPENSE			191.00	
	Major Account 570000 Total			4,176.31	
	Fund 25910 Expenditures Total	137.01		25,865.50	
	Fund 25910 Total	818.77	818.77	98,354.34	98,354.34

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,760.94-		263,520.49	
	112200 DEPOSITS WITH VENDORS			458.85	
	139901 AR INVOICED (SYSTEM)	363.95-			
	Fund 21600 Assets Total	9,124.89-		263,979.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		384.33-		
	Fund 21600 Liabilities Total		384.33-		1,990.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,904.84
	Fund 21600 Fund Equity Total				269,904.84
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		47,316.83		529,023.20
	Major Account 450000 Total		47,316.83		529,023.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.72		5,022.54
	484500 REIMB NON-GOVT SOURCES				37.66
	Major Account 480000 Total		427.72		5,060.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				265.58
	Major Account 490000 Total				265.58
	Fund 21600 Revenues Total		47,744.55		534,348.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,201.85		202,360.02	
	511300 OVERTIME PAYMENTS			446.65	
	511600 PER DIEM PAYMENTS			1,025.00	
	511800 COMPENSATORY TIME PAID			650.39	
	512100 VACATION LEAVE EXPENSE	1,289.12		22,252.42	
	512200 SICK LEAVE EXPENSE			10,756.16	
	512300 HOLIDAY LEAVE EXPENSE	867.95		10,525.39	
	512500 FUNERAL LEAVE EXPENSE			261.64	
	515100 RETIREMENT PLANS EXPENSE	1,299.86		18,528.69	
	515200 FICA EXPENSE	1,239.38		17,851.45	
	515400 LIFE & ACCIDENT INS EXP	2.88		38.40	
	515500 HEALTH INSURANCE EXPENSE	2,495.70		31,278.16	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	22,396.74		318,652.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.74		717.59	
	521200 COM EXPENSE - VOICE/DATA			3,757.36	
	521290 COM EXPENSE - DATA ONLY			.32	
	521300 FREIGHT EXPENSE			1,200.76	
	521400 DATA PROCESSING EXPENSE	98.25		5,253.13	
	521500 PUBLICATION & PRINT EXP	64.91		32,077.39	
	521900 AWARDS EXPENSE			82.59	
	522100 DUES & SUBSCRIPTION EXP	119.40		30,067.60	
	522200 CONFERENCE REGISTRATION	424.00		2,094.47	
	524600 RENT EXPENSE-BUILDINGS	881.35		10,756.20	
	524700 RENT EXP-OTHER REAL PROP	30.00		680.00	
	524744 EXHIBIT SPACE			3,475.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		4,748.52	
	525500 RENT EXP-OTHER PERS PROP			70.00	
	531100 OFFICE SUPPLIES EXPENSE			180.32	
	532100 NON-CAPITALIZED EQUIP PU			424.00	
	533900 FOOD EXPENSE			253.45	
	534946 PROMOTIONAL SUPPLIES			6,795.00	
	538182 GAS EXPENSE			13.12	
	541100 ACCTG & AUDITING SERVICES			474.75	
	547100 EDUCATIONAL SERVICES	594.00		41,411.86	
	554900 OTHER CONTRACTUAL SERVICES	27,182.74		37,077.33	
	556300 SURETY & NOTARY BONDS			19.44	
	559100 OTHER OPERATING EXP	400.00		18,404.09	
	Major Account 520000 Total	30,309.10		200,034.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,319.83		6,282.83	
	571600 MEALS-NOT TRAVEL STATUS			575.48	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	572100 COMMERCIAL TRANSPORTATIO	1,257.00		4,682.44	
	573100 STATE-OWNED TRANSPORT			4,853.78	
	574500 PERSONAL VEHICLE MILEAGE	839.44		6,389.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00		300.00	
	575100 MISC TRAVEL EXPENSE	63.00		484.41	
	Major Account 570000 Total	3,779.27		23,578.79	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21600 Expenditures Total	<u>56,485.11</u>		<u>542,265.45</u>	
	Fund 21600 Total	<u>47,360.22</u>	<u>47,360.22</u>	<u>806,244.79</u>	<u>806,244.79</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,070.38		102,946.18	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	15,070.38		103,737.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		590.31-		
	Fund 26100 Liabilities Total		590.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,530.02
	Fund 26100 Fund Equity Total				87,530.02
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		114,897.86		1,163,298.67
	Major Account 450000 Total		114,897.86		1,163,298.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.66		1,581.67
	485100 FINES FORFEITS & PENALTI				315.65
	Major Account 480000 Total		132.66		1,897.32
	Fund 26100 Revenues Total		115,030.52		1,165,220.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.76	
	541100 ACCTG & AUDITING SERVICES	246.55		7,918.00	
	554900 OTHER CONTRACTUAL SERVICES	98,801.84		1,140,140.18	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	99,048.39		1,149,186.94	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	321.44		586.99	
	Major Account 570000 Total	321.44		586.99	
	Fund 26100 Expenditures Total	99,369.83		1,149,773.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			760.43-	
	Fund 26100 Adjustments Total			760.43-	
	Fund 26100 Total	114,440.21	114,440.21	1,252,751.01	1,252,751.01

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,540.01-		47,295.76	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,540.01-		47,356.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,188.01
	Fund 26210 Fund Equity Total				60,188.01
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				20.00
	475102 SIT RENEWAL FEE				20.00
	475104 LIMITED LIABILITY CO FEE		50.00		325.00
	475201 LS APPLICATION FEE				320.00
	475203 RECIPIENT APPLICATION FEE				320.00
	475207 LS REGISTRATION				400.00
	475208 SIT REGISTRATION				100.00
	475209 RECIPIENT REGISTRATION				400.00
	Major Account 470000 Total		50.00		1,905.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.82		1,070.30
	Major Account 480000 Total		78.82		1,070.30
	Fund 26210 Revenues Total		128.82		2,975.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.20		553.42	
	521301 FREIGHT LS SEALS			3.93	
	521400 DATA PROCESSING EXPENSE	20.00		240.00	
	521500 PUBLICATION & PRINT EXP			563.61	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	522200 CONFERENCE REGISTRATION	325.00		1,150.00	
	524600 RENT EXPENSE-BUILDINGS	673.75		2,815.00	
	531101 LS SEALS EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	554900 OTHER CONTRACTUAL SERVICES			5,175.27	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	1,055.95		13,199.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	520.68		811.68	
	574500 PERSONAL VEHICLE MILEAGE	67.20		1,770.88	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	612.88		2,607.56	
	Fund 26210 Expenditures Total	1,668.83		15,806.79	
	Fund 26210 Total	128.82	128.82	63,163.31	63,163.31

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	93,336.26		547,062.37	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			25.00	
		Fund 26310 Assets Total	93,336.26		549,123.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
		Fund 26310 Liabilities Total		20.00		20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				522,217.89
		Fund 26310 Fund Equity Total				522,217.89
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,675.00-		3,405.00
		475101 CPA PERMIT TO PRACTICE		102,900.00		216,705.00
		475102 CPA INACTIVE REGISTRATION		18,480.00		44,780.00
		475103 CERTIFICATE BY RECIPROCITY				5,400.00
		475104 CPA REINSTATEMENT				3,375.00
		475105 INITIAL PERMIT TO PRACTICE		1,000.00		18,650.00
		475106 PC CERTIFICATE OF REGISTRATION		1,000.00		5,275.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		275.00		2,200.00
		475108 PC FIRM PERMIT TO PRACTICE		4,950.00		11,950.00
		475109 LLC FIRM PERMIT TO PRACTICE		1,700.00		4,450.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,150.00		2,844.55
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		350.00		550.00
		475112 OFFICE REGISTRATION		4,125.00		9,325.00
		475113 INITIAL SETUP LLC FIRM PERMIT				600.00
		475114 INITIAL SETUP PRTNRSHF FIRM PE				50.00
		475115 INITIAL SETUP PC FIRM PERMIT				500.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER		250.00		39,900.00
		475119 INITIAL SOLE PROP. OFFICE		125.00		375.00
		475120 SOLE PROPRIETOR OFFICE		3,100.00		6,925.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		600.00		8,600.00
		475200 EXAMINATION FEES				2,025.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				75.00
		Major Account 470000 Total		136,330.00		388,064.55
Revenues	480000	Revenues - Miscellaneous				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.90		8,549.71
	484500 REIMB NON-GOVT SOURCES				126.20
	Major Account 480000 Total		632.90		8,675.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				232.06
	Major Account 490000 Total				232.06
	Fund 26310 Revenues Total		136,962.90		396,972.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,032.99		129,616.64	
	511600 PER DIEM PAYMENTS	100.00		12,700.63	
	512100 VACATION LEAVE EXPENSE	1,370.54		16,302.33	
	512200 SICK LEAVE EXPENSE	167.17		3,927.22	
	512300 HOLIDAY LEAVE EXPENSE	608.98		7,307.76	
	512500 FUNERAL LEAVE EXPENSE			1,040.26	
	515100 RETIREMENT PLANS EXPENSE	912.02		11,855.94	
	515200 FICA EXPENSE	888.86		12,478.63	
	515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		24,748.56	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	16,145.82		221,710.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,706.59		9,922.12	
	521200 COM EXPENSE - VOICE/DATA	293.99		2,242.66	
	521400 DATA PROCESSING EXPENSE	337.53		2,163.62	
	521500 PUBLICATION & PRINT EXP	531.15		11,918.26	
	521900 AWARDS EXPENSE			427.79	
	522100 DUES & SUBSCRIPTION EXP			5,678.30	
	522200 CONFERENCE REGISTRATION	1,290.00		7,110.00	
	523202 ELECTRICITY			1,212.64	
	524600 RENT EXPENSE-BUILDINGS	1,557.50		22,261.07	
	524700 RENT EXP-OTHER REAL PROP	184.70		1,844.15	
	524900 RENT EXP-DEPR SURCHARGE	350.66		3,155.94	
	531100 OFFICE SUPPLIES EXPENSE	45.88		3,239.49	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541700 LEGAL RELATED EXPENSE	1,950.50		21,900.57	
	543200 IT CONSULTING-HW/SW SUPP	4,883.33		9,003.23	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SERVICE	2,865.78		5,454.42	
	554900 OTHER CONTRACTUAL SERVICES	8,686.96		14,604.76	
	555200 SOFTWARE - NEW PURCHASES	1,325.00		1,763.80	
	556100 INSURANCE EXPENSE			36.53	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	<u>26,009.57</u>		<u>124,634.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	456.95		7,827.89	
	571600 MEALS-NOT TRAVEL STATUS	217.80		1,655.60	
	572100 COMMERCIAL TRANSPORTATIO	221.86		4,170.52	
	573100 STATE-OWNED TRANSPORT	12.00		272.70	
	574500 PERSONAL VEHICLE MILEAGE	632.64		4,802.92	
	574700 VOLUNTEER TRAVEL EXPENSES			40.00	
	575100 MISC TRAVEL EXPENSE	50.00		477.74	
	Major Account 570000 Total	<u>1,491.25</u>		<u>19,247.37</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,672.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,822.43	
	Major Account 580000 Total			<u>4,494.43</u>	
	Fund 26310 Expenditures Total	<u>43,646.64</u>		<u>370,086.68</u>	
	Fund 26310 Total	<u>136,982.90</u>	<u>136,982.90</u>	<u>919,210.41</u>	<u>919,210.41</u>

Secure Version - Prior Month

As of June 30, 2014

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	162.15		101,443.40	
	Fund 26410 Assets Total	162.15		101,443.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,944.58
	Fund 26410 Fund Equity Total				63,944.58
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				16,522.42
	Major Account 450000 Total				16,522.42
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				118.75
	Major Account 470000 Total				118.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.15		1,674.22
	485100 FINES FORFEITS & PENALTI				24,020.54
	Major Account 480000 Total		162.15		25,694.76
	Fund 26410 Revenues Total		162.15		42,335.93
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			44.00	
	534600 ED & RECREATIONAL SUP EX			1,935.00	
	547500 MAILING SERVICES			144.49	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total			4,623.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			213.62	
	Major Account 570000 Total			213.62	
	Fund 26410 Expenditures Total			4,837.11	
	Fund 26410 Total	162.15	162.15	106,280.51	106,280.51

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	631,430.23-		575,706.75	
	112100 PETTY CASH	1,800.00-		2,900.00	
	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)	5,870.66		5,870.66	
	Fund 26430 Assets Total	627,359.57-		1,385,401.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,750.37-		2,254.99
	Fund 26430 Liabilities Total		3,750.37-		2,254.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004,606.14
	Fund 26430 Fund Equity Total				1,004,606.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,696.68		23,034.29
	484500 REIMB NON-GOVT SOURCES				6.92
	486500 MISCELLANEOUS ADJUSTMENT		1,800.00-		1,800.00-
	Major Account 480000 Total		896.68		21,241.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,351,999.84
	Major Account 490000 Total				7,351,999.84
	Fund 26430 Revenues Total		896.68		7,373,241.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	297,500.41		3,218,805.52	
	511300 OVERTIME PAYMENTS	36,404.25		344,815.29	
	511800 COMPENSATORY TIME PAID	2,812.61		13,975.59	
	511900 SUPPLEMENTAL	6,466.88		77,334.40	
	512100 VACATION LEAVE EXPENSE	19,850.47		327,837.34	
	512200 SICK LEAVE EXPENSE	8,874.43		141,253.76	
	512300 HOLIDAY LEAVE EXPENSE	16,472.08		171,956.76	
	512400 MILITARY LEAVE EXPENSE	405.76		6,057.56	
	512500 FUNERAL LEAVE EXPENSE	1,244.30		5,880.49	
	512700 INJURY LEAVE EXPENSE			698.56	
	512800 ADMINISTRATIVE LEAVE EXP			31.87	
	515100 RETIREMENT PLANS EXPENSE	57,028.58		644,034.00	
	515200 FICA EXPENSE	8,711.68		91,026.33	

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	277.25		3,241.08	
	515500 HEALTH INSURANCE EXPENSE	62,423.27		703,314.98	
	516100 EMPLOYEE RELOCATION			6,000.00	
	516400 UNEMPLOYM COMP INS EXP			98.00	
	516500 WORKERS COMP PREMIUMS			97,852.24	
	Major Account 510000 Total	518,471.97		5,854,213.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.72		767.25	
	521200 COM EXPENSE - VOICE/DATA	13,039.49		84,740.43	
	521500 PUBLICATION & PRINT EXP	62.41		4,413.09	
	521900 AWARDS EXPENSE			273.57	
	522100 DUES & SUBSCRIPTION EXP			3,197.72	
	522200 CONFERENCE REGISTRATION			2,186.04	
	522500 EMPLOYEE MOVING EXPENSE			3,916.75	
	522900 EMPLOYEE PARKING EXP			10.00	
	523201 NATURAL GAS	51.17		1,702.80	
	523202 ELECTRICITY	2,881.16		42,177.13	
	523203 WATER			584.11	
	523204 SEWER			162.63	
	523207 PROPANE			2,988.43	
	523500 PROMPT PAY INTEREST			.50	
	524600 RENT EXPENSE-BUILDINGS	8,670.33		34,701.32	
	524700 RENT EXP-OTHER REAL PROP	30.00		222.90	
	525500 RENT EXP-OTHER PERS PROP	9.00		450.76	
	526100 REP & MAINT-REAL PROPERT	2,703.50		5,709.91	
	527200 REP & MAINT-MOTOR VEHICL	758.79		86,714.21	
	527400 REP & MAINT-DATA PROC			39.71	
	527500 REP & MAINT-COMM EQUIP	21.00		21.00	
	527800 REP & MAINT-OTHER PROPER	753.92		16,943.06	
	531100 OFFICE SUPPLIES EXPENSE	128.67		8,132.58	
	532100 NON-CAPITALIZED EQUIP PU	4,932.62		13,895.29	
	533100 HOUSEHOLD & INSTIT EXP	211.62		2,708.89	
	533101 UNIFORMS	3,236.70		15,085.00	
	533900 FOOD EXPENSE	1,569.31		10,888.77	
	534600 ED & RECREATIONAL SUP EX	273.90		3,762.10	
	534800 CONST & MAINT SUP EXP	336.14		7,964.60	
	534900 MISCELLANEOUS SUP EXP	263.82		1,613.37	
	534947 LAW ENFORCEMENT SUPPLIES	10,421.52		32,196.94	
	535100 MEDICAL SUPPLIES			155.00	

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				
	537100 LABORATORY SUP EXP			8,883.00	
	538100 VEHICLE & EQUIP SUP EXP	628.94		52,086.44	
	538101 GASOLINE	39,868.59		369,295.58	
	541100 ACCTG & AUDITING SERVICES			9,063.89	
	541700 LEGAL RELATED EXPENSE			11.40-	
	544100 PHYSICIAN SERVICES	509.00-		165.00	
	544600 OPTICAL SERVICES	48.00		97.00	
	545000 LABORATORY SERVICES			347.00	
	547500 MAILING SERVICES	206.90		1,425.58	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	237.40		683.55	
	548600 PEST CONTROL	175.56		1,983.55	
	548700 REFUSE/RECYCLING			129.32	
	548800 FIRE EXTINGUISHERS			283.82	
	549100 LAUNDRY SERVICES	202.13		4,540.22	
	549200 JANITORIAL/SECURITY SRVS	11,880.50		21,290.38	
	554900 OTHER CONTRACTUAL SERVICES			3,928.15	
	555100 DATA PROC SOFTW LIC FEE	105.59		217.04	
	555200 SOFTWARE - NEW PURCHASES	209.56		209.56	
	556100 INSURANCE EXPENSE			46,862.15	
	Major Account 520000 Total	103,492.96		909,805.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,489.35		17,817.58	
	572100 COMMERCIAL TRANSPORTATIO	36.00		1,199.07	
	575100 MISC TRAVEL EXPENSE	62.40		250.52	
	Major Account 570000 Total	1,587.75		19,267.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			60,625.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			54,150.00	
	583300 COMPUTER EQUIP & SOFTWARE	953.20		8,315.28	
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total	953.20		211,414.28	
	Fund 26430 Expenditures Total	624,505.88		6,994,700.91	
	Fund 26430 Total	2,853.69-	2,853.69-	8,380,102.18	8,380,102.18

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	26,926.66		2,700,294.28	
	112100 PETTY CASH	15,000.00-		450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	14.00-		12,675.03	
	139901 AR INVOICED (SYSTEM)	35,322.00-		68,211.50	
	Fund 26440 Assets Total	23,409.34-		2,912,121.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		48.95		48.95
	Fund 26440 Liabilities Total		48.95		83.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,529,803.24
	Fund 26440 Fund Equity Total				3,529,803.24
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		68.86		183.53
	Major Account 450000 Total		68.86		183.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,206.25
	Major Account 460000 Total				13,206.25
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		983.64		11,407.58
	473300 VEHICLE TITLE FEES		23,214.80		269,094.72
	473900 OTHER VEHICLE FEES		510.00		5,090.00
	474100 GENERAL BUSINESS FEES		150,079.00		2,030,351.01
	476100 OTHER LIC PERM & FEES		2,541.80		68,768.46
	Major Account 470000 Total		177,329.24		2,384,711.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,505.58		59,083.94
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-		15,240.00-
	Major Account 480000 Total		10,494.42-		43,843.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				565,060.55
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				315,060.55

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 26440 Revenues Total		166,903.68		2,757,006.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,701.17		800,111.54	
	511300 OVERTIME PAYMENTS	1,779.52		25,771.98	
	511800 COMPENSATORY TIME PAID	784.03		6,417.01	
	511900 SUPPLEMENTAL	878.49		8,972.70	
	512100 VACATION LEAVE EXPENSE	3,402.85		62,086.47	
	512200 SICK LEAVE EXPENSE	2,912.79		33,149.57	
	512300 HOLIDAY LEAVE EXPENSE	3,827.99		41,163.68	
	512500 FUNERAL LEAVE EXPENSE	980.83		1,703.55	
	512600 CIVIL LEAVE EXPENSE	245.21		320.70	
	512700 INJURY LEAVE EXPENSE			2,299.20	
	515100 RETIREMENT PLANS EXPENSE	8,651.66		97,614.05	
	515200 FICA EXPENSE	3,941.88		42,096.66	
	515400 LIFE & ACCIDENT INS EXP	52.25		533.51	
	515500 HEALTH INSURANCE EXPENSE	10,398.68		109,763.97	
	516200 TUITION ASSISTANCE			1,770.00	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	109,557.35		1,248,160.90	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,300.99		16,242.35	
	521400 DATA PROCESSING EXPENSE	174.82		2,076.68	
	521500 PUBLICATION & PRINT EXP	5,313.58		15,314.99	
	522100 DUES & SUBSCRIPTION EXP			839.25	
	522200 CONFERENCE REGISTRATION	334.00		9,394.00	
	523201 NATURAL GAS	57.94		4,407.69	
	523202 ELECTRICITY	1,148.59		8,306.84	
	524600 RENT EXPENSE-BUILDINGS	34,758.00		136,073.25	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527100 REP & MAINT-OFFICE EQUIP			833.00	
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	527400 REP & MAINT-DATA PROC			248.00	
	531100 OFFICE SUPPLIES EXPENSE	228.50		11,598.99	
	532100 NON-CAPITALIZED EQUIP PU	1,648.92		11,727.86	
	533100 HOUSEHOLD & INSTIT EXP	48.95		3,662.41	
	533900 FOOD EXPENSE			247.89	
	534800 CONST & MAINT SUP EXP			704.65	
	534900 MISCELLANEOUS SUP EXP			7,967.28	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENFORCEMENT SUPPLIES			515.65	
	535100 MEDICAL SUPPLIES			39,311.72	
	537100 LABORATORY SUP EXP			71,971.70	
	539900 RESALE/DISTRIBUTIONS			1,895.34	
	542100 SOS TEMP SERV - PERSONNEL	538.76		53,441.94	
	543200 IT CONSULTING-HW/SW SUPP			4,113.00	
	544400 HOSPITAL SERVICES			203,888.75	
	545000 LABORATORY SERVICES	3,850.58		75,385.08	
	547500 MAILING SERVICES			641.17	
	549100 LAUNDRY SERVICES			26.00	
	554900 OTHER CONTRACTUAL SERVICES			367,082.00	
	555100 DATA PROC SOFTW LIC FEE			600,600.00	
	555200 SOFTWARE - NEW PURCHASES	422.99		2,966.25	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS			304.50	
	559100 OTHER OPERATING EXP	29,965.00		423,081.05	
	Major Account 520000 Total	79,791.62		2,075,906.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,173.46	
	572100 COMMERCIAL TRANSPORTATIO	1,013.00		2,755.45	
	574500 PERSONAL VEHICLE MILEAGE			234.14	
	575100 MISC TRAVEL EXPENSE			541.00	
	Major Account 570000 Total	1,013.00		13,704.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			37,000.42	
	Major Account 580000 Total			37,000.42	
	Fund 26440 Expenditures Total	190,361.97		3,374,772.15	
	Fund 26440 Total	166,952.63	166,952.63	6,286,893.23	6,286,893.23

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	510.39		454,765.80	
		Fund 26450 Assets Total	510.39		454,765.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,478.43
		Fund 26450 Fund Equity Total				57,478.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		510.39		3,142.33
		Major Account 480000 Total		510.39		3,142.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				394,145.04
		Major Account 490000 Total				394,145.04
		Fund 26450 Revenues Total		510.39		397,287.37
		Fund 26450 Total	510.39	510.39	454,765.80	454,765.80

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	831.83		4,710,376.68	
	139901 AR INVOICED (SYSTEM)			2,641.98	
	Fund 26460 Assets Total	831.83		4,713,018.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,819.72		3,039.72
	Fund 26460 Liabilities Total		1,819.72		3,039.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,273,537.95
	Fund 26460 Fund Equity Total				5,273,537.95
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				17,021.16
	Major Account 450000 Total				17,021.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,526.56		852,375.08
	Major Account 460000 Total		27,526.56		852,375.08
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				209.00
	Major Account 470000 Total				209.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,540.06		86,997.19
	Major Account 480000 Total		7,540.06		86,997.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 26460 Revenues Total		35,066.62		43,397.57-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			115.00	
	522200 CONFERENCE REGISTRATION	2,975.63		67,105.14	
	527100 REP & MAINT-OFFICE EQUIP	186.00		186.00	
	532100 NON-CAPITALIZED EQUIP PU	17,392.00		19,664.31	
	533100 HOUSEHOLD & INSTIT EXP			2,846.52	
	533101 UNIFORMS			389.99	
	534600 ED & RECREATIONAL SUP EX			1,000.00	
	534947 LAW ENFORCEMENT SUPPLIES			20,765.00	
	538101 GASOLINE			157.50	

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				
	542500 ENG & ARCH SERVICES			10,500.00	
	543300 IT CONSULTING-OTHER			19,500.00	
	544100 PHYSICIAN SERVICES			6,267.61	
	547100 EDUCATIONAL SERVICES			17,830.00	
	547500 MAILING SERVICES			257.83	
	548800 FIRE EXTINGUISHERS			3,986.00	
	549200 JANITORIAL/SECURITY SRVS	654.50		1,918.00	
	554900 OTHER CONTRACTUAL SERVICES	3,039.72		31,935.40	
	555100 DATA PROC SOFTW LIC FEE			1,896.00	
	555200 SOFTWARE - NEW PURCHASES	5,004.24		5,004.24	
	Major Account 520000 Total	29,252.09		211,324.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,904.42		71,002.80	
	572100 COMMERCIAL TRANSPORTATIO	2,803.00		30,573.06	
	574500 PERSONAL VEHICLE MILEAGE			379.04	
	575100 MISC TRAVEL EXPENSE	95.00		4,143.30	
	Major Account 570000 Total	6,802.42		106,098.20	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,146.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			158,155.50	
	584200 VEHICLES & VEHICLE EQ			5,430.50	
	586900 OTHER FIXED ASSETS			30,006.70	
	Major Account 580000 Total			202,738.70	
	Fund 26460 Expenditures Total	36,054.51		520,161.44	
	Fund 26460 Total	36,886.34	36,886.34	5,233,180.10	5,233,180.10

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	223,523.59		448,516.11	
	139901 AR INVOICED (SYSTEM)	10,000.00		10,000.00	
	Fund 26485 Assets Total	233,523.59		458,516.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,193.11
	Fund 26485 Fund Equity Total				817,193.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		2,570,000.00
	Major Account 450000 Total		214,166.67		2,570,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.92		8,782.58
	Major Account 480000 Total		421.92		8,782.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		214,588.59		2,078,782.58
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	19,400.00-		917,827.00	
	527400 REP & MAINT-DATA PROC			253.87	
	527500 REP & MAINT-COMM EQUIP	465.00		2,817.37	
	532100 NON-CAPITALIZED EQUIP PU			8,845.19	
	547500 MAILING SERVICES			1,506.95	
	554900 OTHER CONTRACTUAL SERVICES			3,810.00	
	Major Account 520000 Total	18,935.00-		935,060.38	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,502,399.20	
	Major Account 580000 Total			1,502,399.20	
	Fund 26485 Expenditures Total	18,935.00-		2,437,459.58	
	Fund 26485 Total	214,588.59	214,588.59	2,895,975.69	2,895,975.69

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	77,547.89-		611,458.77	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	43,064.50-			
		Fund 46410 Assets Total	120,612.39-		611,772.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,953.01-
		211900 AAI DUE TO VENDOR (SYSTE		9,639.11		14,316.32
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		9,639.11		916,363.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,258.50-
		Fund 46410 Fund Equity Total				144,258.50-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		425,871.41		4,828,740.35
		461500 OP GRANTS - STATE AGENCI		28,419.36		1,091,916.55
		Major Account 460000 Total		454,290.77		5,920,656.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,303.43		14,422.15
		Major Account 480000 Total		1,303.43		14,422.15
		Fund 46410 Revenues Total		455,594.20		5,935,079.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	200,229.96		2,097,713.12	
		511200 TEMPORARY SALARIES-WAGE	3,697.42		28,335.53	
		511300 OVERTIME PAYMENTS	39,977.79		615,383.98	
		511800 COMPENSATORY TIME PAID	775.56		5,199.19	
		511900 SUPPLEMENTAL	2,644.39		28,193.88	
		512100 VACATION LEAVE EXPENSE	24,805.34		172,819.71	
		512200 SICK LEAVE EXPENSE	12,691.40		78,551.07	
		512300 HOLIDAY LEAVE EXPENSE	8,160.46		99,693.20	
		512400 MILITARY LEAVE EXPENSE	56.32		8,219.65	
		512500 FUNERAL LEAVE EXPENSE	427.39		5,773.48	
		512800 ADMINISTRATIVE LEAVE EXP			286.85	
		515100 RETIREMENT PLANS EXPENSE	30,281.58		359,950.35	
		515200 FICA EXPENSE	8,768.63		100,373.12	
		515400 LIFE & ACCIDENT INS EXP	132.60		1,381.39	
		515500 HEALTH INSURANCE EXPENSE	36,385.55		392,102.09	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	369,034.39		3,993,976.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			403.66	
	521200 COM EXPENSE - VOICE/DATA	3,287.45		23,482.01	
	521300 FREIGHT EXPENSE			200.00	
	521400 DATA PROCESSING EXPENSE	9,157.50		16,770.00	
	521500 PUBLICATION & PRINT EXP	249.65		1,962.06	
	521900 AWARDS EXPENSE			541.24	
	522100 DUES & SUBSCRIPTION EXP			14,791.00	
	522200 CONFERENCE REGISTRATION	3,500.00		38,655.13	
	523201 NATURAL GAS	12.80		873.46	
	523202 ELECTRICITY	246.48		1,738.59	
	523203 WATER			148.42	
	523204 SEWER			153.57	
	524600 RENT EXPENSE-BUILDINGS	5,213.52		21,134.08	
	524700 RENT EXP-OTHER REAL PROP	120.00		891.60	
	527200 REP & MAINT-MOTOR VEHICL	764.38		38,355.92	
	527400 REP & MAINT-DATA PROC			158.86	
	527500 REP & MAINT-COMM EQUIP	14.00		14.00	
	527800 REP & MAINT-OTHER PROPER			1,004.73	
	531100 OFFICE SUPPLIES EXPENSE	162.03		7,021.86	
	532100 NON-CAPITALIZED EQUIP PU	66,340.89		122,466.63	
	533100 HOUSEHOLD & INSTIT EXP	682.59		3,363.77	
	533101 UNIFORMS	23.60-		10,000.26	
	533900 FOOD EXPENSE			350.00	
	534600 ED & RECREATIONAL SUP EX	1,095.60		4,172.40	
	534800 CONST & MAINT SUP EXP			1,067.95	
	534900 MISCELLANEOUS SUP EXP	76.00-		4,681.33	
	534947 LAW ENFORCEMENT SUPPLIES	369.00		4,788.84	
	538100 VEHICLE & EQUIP SUP EXP	349.14		6,057.94	
	538101 GASOLINE	12,394.00		116,105.21	
	542100 SOS TEMP SERV - PERSONNEL			79,861.13	
	543100 IT CONSULTING-APPLICATIONS			9,775.00	
	543200 IT CONSULTING-HW/SW SUPP	5,159.04		5,537.36	
	543500 MGT CONSULTANT SERVICES			18,491.00	
	544100 PHYSICIAN SERVICES			545.39	
	547500 MAILING SERVICES	111.73		1,540.11	
	548700 REFUSE/RECYCLING			110.55	
	554900 OTHER CONTRACTUAL SERVICES			174,647.60	

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				
	555100 DATA PROC SOFTW LIC FEE	3,576.48		44,061.74	
	555200 SOFTWARE - NEW PURCHASES	2,520.50		24,188.82	
	559100 OTHER OPERATING EXP			3,288.85	
	Major Account 520000 Total	115,227.18		803,402.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,410.31		91,358.70	
	572100 COMMERCIAL TRANSPORTATIO	3,534.00		22,245.27	
	574500 PERSONAL VEHICLE MILEAGE	62.72		62.72	
	575100 MISC TRAVEL EXPENSE	110.60		2,554.18	
	Major Account 570000 Total	10,117.63		116,220.87	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			118,688.39	
	583300 COMPUTER EQUIP & SOFTWARE	52,933.81		105,414.56	
	583600 COMMUN. & ELECTRONIC EQ			18,885.99	
	586900 OTHER FIXED ASSETS			12,445.87	
	Major Account 580000 Total	52,933.81		255,434.81	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	28,002.69		682,326.73	
	595100 CONTRACTUAL AID	10,530.00		244,050.00	
	Major Account 590000 Total	38,532.69		926,376.73	
	Fund 46410 Expenditures Total	585,845.70		6,095,411.09	
	Fund 46410 Total	<u>465,233.31</u>	<u>465,233.31</u>	<u>6,707,183.86</u>	<u>6,707,183.86</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,911.45-		920,440.76	
	139901 AR INVOICED (SYSTEM)	39.00-		1,207.50	
	Fund 56400 Assets Total	80,950.45-		921,648.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		6,660.00-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		6,660.00-		28,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,911.51
	Fund 56400 Fund Equity Total				769,911.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				440,943.59
	472100 SALE OF SUP & MAT		256.50		2,007.50
	Major Account 470000 Total		256.50		442,951.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,683.19		16,269.88
	Major Account 480000 Total		1,683.19		16,269.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				562,370.00
	Major Account 490000 Total				562,370.00
	Fund 56400 Revenues Total		1,939.69		1,021,590.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,053.67		417,722.86	
	511300 OVERTIME PAYMENTS	536.59		28,635.29	
	511500 SHIFT DIFFERENTIAL PYMT	877.50		11,894.70	
	511800 COMPENSATORY TIME PAID	703.38		28,159.42	
	512100 VACATION LEAVE EXPENSE	2,045.24		35,145.82	
	512200 SICK LEAVE EXPENSE	1,283.66		25,449.40	
	512300 HOLIDAY LEAVE EXPENSE	1,723.45		22,743.55	
	512400 MILITARY LEAVE EXPENSE			1,385.11	
	512600 CIVIL LEAVE EXPENSE			128.49	
	515100 RETIREMENT PLANS EXPENSE	3,011.91		42,776.62	
	515200 FICA EXPENSE	2,734.19		39,763.27	
	515400 LIFE & ACCIDENT INS EXP	17.28		202.08	
	515500 HEALTH INSURANCE EXPENSE	12,338.86		141,395.50	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	58,325.73		803,197.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7,148.93		49,676.41	
	521500 PUBLICATION & PRINT EXP			132.79	
	521900 AWARDS EXPENSE			9.27	
	522200 CONFERENCE REGISTRATION			48.00	
	522900 EMPLOYEE PARKING EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE			137.74	
	532100 NON-CAPITALIZED EQUIP PU	3,480.00		18,563.41	
	533101 UNIFORMS			132.00	
	534900 MISCELLANEOUS SUP EXP			7,981.00	
	538101 GASOLINE	57.48		1,553.29	
	547500 MAILING SERVICES			8.59	
	554900 OTHER CONTRACTUAL SERVICES	494.00		26,295.00	
	559100 OTHER OPERATING EXP			13,459.00	
	Major Account 520000 Total	11,180.41		91,138.50	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	6,724.00		3,930.39	
	Major Account 580000 Total	6,724.00		3,930.39	
	Fund 56400 Expenditures Total	76,230.14		898,266.22	
	Fund 56400 Total	4,720.31	4,720.31	1,819,914.48	1,819,914.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24.67		15,432.91	
		Fund 46510 Assets Total	24.67		15,432.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,138.92
		Fund 46510 Fund Equity Total				15,138.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.67		293.99
		Major Account 480000 Total		24.67		293.99
		Fund 46510 Revenues Total		24.67		293.99
		Fund 46510 Total	24.67	24.67	15,432.91	15,432.91

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	132,077.60-		1,794,794.94	
	Fund 51650 Assets Total	132,077.60-		1,794,794.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		728.01-		135.99
	211900 AAI DUE TO VENDOR (SYSTE		3,158.00		3,158.00
	Fund 51650 Liabilities Total		2,429.99		3,293.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,023,569.59
	Fund 51650 Fund Equity Total				2,023,569.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,553,085.00
	Major Account 470000 Total				1,553,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,221.75		45,075.09
	484500 REIMB NON-GOVT SOURCES				221.22
	Major Account 480000 Total		3,221.75		45,296.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		48.36		413.81
	Major Account 490000 Total		48.36		413.81
	Fund 51650 Revenues Total		3,270.11		1,598,795.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,528.00		997,490.82	
	511300 OVERTIME PAYMENTS			907.76	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	469.34		3,913.12	
	512100 VACATION LEAVE EXPENSE	4,299.01		81,826.28	
	512200 SICK LEAVE EXPENSE	3,558.21		29,655.30	
	512300 HOLIDAY LEAVE EXPENSE	4,477.23		53,254.73	
	512500 FUNERAL LEAVE EXPENSE	707.31		3,921.01	
	512600 CIVIL LEAVE EXPENSE			203.57	
	512700 INJURY LEAVE EXPENSE			84.37	
	515100 RETIREMENT PLANS EXPENSE	6,742.04		87,796.18	
	515200 FICA EXPENSE	6,353.42		83,464.16	
	515400 LIFE & ACCIDENT INS EXP	23.81		281.01	
	515500 HEALTH INSURANCE EXPENSE	13,978.73		158,272.49	
	516300 EMPLOYEE ASSISTANCE PRO			276.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			5,476.73	
		516500 WORKERS COMP PREMIUMS			14,481.80	
		Major Account 510000 Total	117,137.10		1,521,805.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.89		1,367.68	
		521200 COM EXPENSE - VOICE/DATA	2,259.34		34,300.08	
		521300 FREIGHT EXPENSE			87.68	
		521400 DATA PROCESSING EXPENSE	1,136.79		12,512.55	
		521500 PUBLICATION & PRINT EXP			9,607.77	
		521900 AWARDS EXPENSE	511.77		1,690.29	
		522100 DUES & SUBSCRIPTION EXP	625.00		8,601.45	
		522200 CONFERENCE REGISTRATION			120.00	
		522201 TRAINING REGISTRATION	885.00		7,504.00	
		522600 JOB APPLICANT EXPENSE			78.00	
		523600 INTEREST EXPENSE			202.59	
		524600 RENT EXPENSE-BUILDINGS	4,569.65		52,784.26	
		524700 RENT EXP-OTHER REAL PROP	45.00		800.00	
		524900 RENT EXP-DEPR SURCHARGE	1,028.83		15,540.50	
		526100 REP & MAINT-REAL PROPERT			451.25	
		527100 REP & MAINT-OFFICE EQUIP	180.00		540.00	
		527500 REP & MAINT-COMM EQUIP			339.75	
		531100 OFFICE SUPPLIES EXPENSE	472.37		6,483.67	
		532100 NON-CAPITALIZED EQUIP PU			72,610.54	
		533100 HOUSEHOLD & INSTIT EXP			144.18	
		533900 FOOD EXPENSE	135.00		795.00	
		534600 ED & RECREATIONAL SUP EX			90.00	
		534700 ENG TECH & COMM SUP EXP	60.39		296.98	
		534900 MISCELLANEOUS SUP EXP			3,021.29	
		541100 ACCTG & AUDITING SERVICES			1,226.12	
		541500 LEGAL SERVICES EXPENSE	2,978.00		9,183.54	
		542100 SOS TEMP SERV - PERSONNEL	6,547.65		33,417.01	
		543100 IT CONSULTING-APPLICATIONS			10,682.50	
		548700 REFUSE/RECYCLING	1.74		296.40	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		554900 OTHER CONTRACTUAL SERVICES			5.68	
		555100 DATA PROC SOFTW LIC FEE	172.98		5,530.07	
		556100 INSURANCE EXPENSE			232.57	
		556300 SURETY & NOTARY BONDS			100.23	
		559100 OTHER OPERATING EXP	223.20		4,894.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	20,640.60		295,657.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.74	
	574500 PERSONAL VEHICLE MILEAGE			50.40	
	Major Account 570000 Total			69.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE			7,781.65	
	Major Account 580000 Total			13,331.65	
	Fund 51650 Expenditures Total	137,777.70		1,830,863.76	
	Fund 51650 Total	5,700.10	5,700.10	3,625,658.70	3,625,658.70

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	8,182,476.85		2,521,199.60	
		139901 AR INVOICED (SYSTEM)	30,396.39		1,102.93	
		Fund 40000 Assets Total	8,152,080.46		2,522,302.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		85,032.23		472,044.67
		211900 AAI DUE TO VENDOR (SYSTE		1,766,652.56		9,159,516.37
		Fund 40000 Liabilities Total		1,851,684.79		9,631,561.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,848,984.82
		Fund 40000 Fund Equity Total				8,848,984.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		194,147,950.41		2,188,912,997.22
		Major Account 460000 Total		194,147,950.41		2,188,912,997.22
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		3,951.50		3,951.50
		Major Account 480000 Total		3,951.50		3,951.50
		Fund 40000 Revenues Total		194,151,901.91		2,188,916,948.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,715,612.14		84,037,173.15	
		511200 TEMPORARY SALARIES-WAGE	790,831.53		8,133,119.68	
		511300 OVERTIME PAYMENTS	29,869.62		710,964.93	
		511400 ON CALL PAY	19,223.04		117,112.77	
		511500 SHIFT DIFFERENTIAL PYMT	581.10		3,260.40	
		511600 PER DIEM PAYMENTS			3,965.00	
		511700 EMPLOYEE BONUSES			14,450.00	
		511800 COMPENSATORY TIME PAID	14,923.03		123,219.35	
		511900 SUPPLEMENTAL	110.00		3,779.89	
		512100 VACATION LEAVE EXPENSE	388,807.95		5,067,869.56	
		512200 SICK LEAVE EXPENSE	233,328.75		3,409,006.79	
		512300 HOLIDAY LEAVE EXPENSE	297,121.92		3,560,409.92	
		512400 MILITARY LEAVE EXPENSE	2,126.16		21,327.70	
		512500 FUNERAL LEAVE EXPENSE	16,374.89		185,785.49	
		512600 CIVIL LEAVE EXPENSE	1,277.54		19,370.89	
		512700 INJURY LEAVE EXPENSE	1,197.65		6,305.45	
		512800 ADMINISTRATIVE LEAVE EXP	166.93		11,112.96	
		512900 UNION ACTIVITY EXPENSE	14.52		1,390.32	

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	464,679.06		6,017,050.00	
	515200 FICA EXPENSE	457,905.46		5,874,496.23	
	515400 LIFE & ACCIDENT INS EXP	2,706.19		32,780.06	
	515500 HEALTH INSURANCE EXPENSE	1,154,362.45		14,411,616.30	
	515501 HEALTH INSURANCE NAS	506.96		5,849.87	
	515900 EMPLOYEE BENEFITS EXP-UN	402,930.29		4,904,999.10	
	516200 TUITION ASSISTANCE	5,357.56		364,625.11	
	516300 EMPLOYEE ASSISTANCE PRO			5,382.95	
	516400 UNEMPLOYM COMP INS EXP	275.99		33,586.44	
	516500 WORKERS COMP PREMIUMS	14,085.52		642,650.30	
	519100 OTHER PERSONAL SERV EXP			1,323.09	
	Major Account 510000 Total	10,943,369.91		137,723,983.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	616,268.68		1,793,088.10	
	521200 COM EXPENSE - VOICE/DATA	555,548.13		4,435,907.42	
	521290 COM EXPENSE - DATA ONLY	70.07		538.84	
	521291 COM EXPENSE - VIDEO			69.95	
	521300 FREIGHT EXPENSE	25,576.86		81,618.52	
	521400 DATA PROCESSING EXPENSE	1,904,536.27		22,658,257.02	
	521500 PUBLICATION & PRINT EXP	373,524.44		1,348,139.62	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	611.63		11,558.86	
	522000 1099 AWARDS	3,845.00		62,575.04	
	522100 DUES & SUBSCRIPTION EXP	265,620.87		534,159.97	
	522110 PROFESSIONAL DESIGNATION			430.00	
	522200 CONFERENCE REGISTRATION	52,937.37		486,649.20	
	522400 SUBSISTENCE	6,615.68		35,939.93	
	522600 JOB APPLICANT EXPENSE	1,531.01		22,151.91	
	522800 E-COMMERCE OPER EXP	13,893.98		163,177.26	
	522900 EMPLOYEE PARKING EXP			2,856.00	
	523000 VOLUNTEER EXPENSE			4,787.60	
	523100 UTILITIES EXPENSE			417.27	
	523201 NATURAL GAS	152.36		6,118.16	
	523202 Utilities-Electricity	1,046.06		37,966.77	
	523203 Utilities-Water	60.87		1,140.15	
	523204 SEWER			609.43	
	524600 RENT EXPENSE-BUILDINGS	1,330,190.99		4,089,368.23	
	524700 RENT EXP-OTHER REAL PROP	3,674.89		149,213.87	
	524900 RENT EXP-DEPR SURCHARGE	4,139.63		29,873.25	

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	722.28-		12,406.63	
	525200 RENT EXP-DATA PROC EQUIP	20.00		517.56	
	525400 RENT EXP-COMM EQUIP	12,409.95		38,424.04	
	525500 RENT EXP-OTHER PERS PROP	6,859.68		59,211.95	
	525502 FILM & PROGRAM RENTAL			50.00	
	526100 REP & MAINT-REAL PROPERT	2,732.17		92,584.52	
	527100 REP & MAINT-OFFICE EQUIP	1,566.16-		24,010.55	
	527200 REP & MAINT-MOTOR VEHICL	4,452.66		18,857.58	
	527300 REP & MAINT-MEDICAL EQUI	127,806.78		343,778.49	
	527400 REP & MAINT-DATA PROC			116,074.09	
	527500 REP & MAINT-COMM EQUIP			14,472.00	
	527600 Rep & Maint Household/Instit E	1,154.07		10,572.29	
	527800 REP & MAINT-OTHER PROPER	909.21		98,831.75	
	531100 OFFICE SUPPLIES EXPENSE	30,706.46		571,574.44	
	532100 NON-CAPITALIZED EQUIP PU	43,770.28		431,274.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP	664.00		92,004.65	
	533100 HOUSEHOLD & INSTIT EXP	2,219.89		41,903.04	
	533132 UNIFORMS/CLOTHING			117.11	
	533900 FOOD EXPENSE	5,377.97		131,329.18	
	534500 AGRICULTURAL SUPPLIES EX			700.25	
	534600 ED & RECREATIONAL SUP EX	334,841.04		1,279,911.70	
	534700 ENG TECH & COMM SUP EXPENSE			228.00	
	534800 CONST & MAINT SUP EXP	64.38		6,721.22	
	534900 MISCELLANEOUS SUP EXP	3,854.05		77,580.28	
	534901 DATA PROCESSING SUPPLIES	6,693.86		143,608.52	
	534946 PROMOTIONAL SUPPLIES			2,119.04	
	534947 DATA PROCESSING SUPPLIES	75.24		2,078.52	
	534948 AG SAMPLES	44.97		79.37	
	535100 MEDICAL SUPPLIES	150,975.74		1,072,073.21	
	537100 LABORATORY SUP EXP	473,722.57		6,144,579.25	
	537172 EQUIPMENT REPAIR PARTS			489.00	
	538100 VEHICLE & EQUIP SUP EXP	13,039.97		39,551.00	
	538182 GAS EXPENSE	11,666.49		12,372.13	
	539100 INDIRECT COST ALLOWANCE	2,165,502.37		26,875,278.52	
	539300 THIRD PARTY REIMB			466.83-	
	541100 ACCTG & AUDITING SERVICES	338,640.16		678,739.83	
	541101 ACCTG & AUDITING SERV>25000			11,700.00	
	541500 LEGAL SERVICES EXPENSE	7,083.00		184,458.44	
	541600 GROSS PROCEEDS LEGAL EXP	21,176.23		3,103,402.54	

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				
	541700 LEGAL RELATED EXPENSE	15,471.71		28,650.22	
	541800 LEGAL EXP-EMPLOYEE REIMBU			193.70	
	542100 SOS TEMP SERV - PERSONNEL	99,511.93		1,225,491.39	
	542200 TEMP SERV - OUTSIDE			1,173.34	
	542500 Eng & Arch Services	452.41		689.80	
	543100 IT CONSULTING-APPLICATIONS	503,148.12		2,700,503.72	
	543101 IT CONSULTING-APPL>25000	27,692.93		420,799.03	
	543200 IT CONSULTING-HW/SW SUPP	61,562.07		1,113,036.63	
	543300 IT CONSULTING-OTHER	12,126.03		134,472.02	
	543301 IT CONSULTING-OTH>25000	563,171.63		3,441,845.75	
	543500 MGT CONSULTANT SERVICES	1,298,680.34		11,955,356.15	
	543600 MEDICAL REVIEW CONSULTING	976,774.07		33,078,643.31	
	544100 PHYSICIAN SERVICES	9,580.00		47,700.00	
	544200 NURSING SERVICES			680.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES	12,757.92		139,909.29	
	545000 LABORATORY SERVICES	237,304.42		2,643,952.00	
	545100 CITY/COUNTY HEALTH DEPT			4,697.00	
	545200 MEDICAL ASSESSMENT SERV	41,105.16		912,993.32	
	547100 EDUCATIONAL SERVICES	322,600.38		3,000,026.31	
	547101 EDUCATIONAL SERVICES>25000	67,176.64		579,541.22	
	547300 INTERPRETER SERVICES	2,200.96		22,079.51	
	547500 MAILING SERVICES	2,260.16		11,613.01	
	547906 VERIFICATIONS	1,179.58		57,002.47	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,068.40		163,838.40	
	548400 TRANSACTION PROCESSING SERVICE			327,287.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL	75.00		300.00	
	548700 REFUSE/RECYCLING	256.99		2,546.17	
	548800 FIRE EXTINGUISHERS	28.23		54.77	
	549100 LAUNDRY SERVICES	50.19		301.61	
	549200 JANITORIAL/SECURITY SRVS	3,024.40		51,721.95	
	550101 ADMINISTRATIVE SUBGRANTS	866,459.05		7,118,653.87	
	554900 OTHER CONTRACTUAL SERVICES	314,458.70		3,846,847.58	
	554901 OTHER CONTRCT SERV>25000	33,819.93		560,991.24	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			16,100.82	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,043,696.56		16,304,734.94	
	554920 PERSONAL SERVICES			172,157.06	
	554921 COMPLETION OF PROJECT PLAN			41,631.70	

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				
	554925 ISP & CAI DATA COL & VERF			103,023.84	
	554926 DATA PREP FOR SUB TO NTIA			65,668.40	
	554927 UPDATE & POST TO BROADBAND MAP			16,949.08	
	554931 DRIVERS/READERS	4,408.58		47,880.73	
	554940 OTHER ITEMS - TRAVEL			25,530.16	
	554941 OTHER ITEMS - SUPPLIES			66.47	
	554944 THIRD PARTY VERIFICATION	2,250.00		2,250.00	
	555100 DATA PROC SOFTW LIC FEE	311,380.24		1,323,030.72	
	555200 SOFTWARE - NEW PURCHASES	106,736.00		266,048.43	
	556100 INSURANCE EXPENSE			10,897.36	
	556300 SURETY & NOTARY BONDS	78.22		347.64	
	559100 OTHER OPERATING EXP	57,516.72		862,505.54	
	Major Account 520000 Total	15,932,083.21		170,655,976.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114,815.92		1,166,120.49	
	571103 BOARD & LODGING-FOREIGN	2,955.80		23,789.56	
	571600 MEALS-NOT TRAVEL STATUS	14,967.05		90,165.91	
	571900 MEALS-ONE DAY TRAVEL	19.87		383.68	
	572100 COMMERCIAL TRANSPORTATIO	67,919.74		501,406.94	
	572103 COMERCIAL FARES-FOREIGN	11,704.27		118,711.38	
	573100 STATE-OWNED TRANSPORT	79,705.01		660,289.10	
	574500 PERSONAL VEHICLE MILEAGE	24,754.86		326,165.99	
	574503 MILEAGE ALLOW-FOREIGN			379.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,904.94		877,228.84	
	574601 CONT SERV/VOL TRAVEL EXP>25000	6,783.69		23,061.36	
	574700 VOLUNTEER TRAVEL EXPENSES	13.00		6,838.59	
	575100 MISC TRAVEL EXPENSE	7,152.45		77,194.17	
	575103 MISC TVL EXP-FOREIGN	75.39		685.63	
	Major Account 570000 Total	405,771.99		3,872,421.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	10,920.58		95,169.58	
	582401 LAB EQUIPMENT	4,487.75		100,385.28	
	583000 FURNITURE AND OFFICE EQUIPMENT	517.74		1,735.88	
	583300 COMPUTER EQUIP & SOFTWARE	97,322.49		211,997.82	
	586900 OTHER FIXED ASSETS			67,176.26	
	588002 LAND IMPROVEMENTS			71,450.23	
	588003 BUILDINGS			3,604,670.12	
	588004 EQUIPMENT	32,211.03		803,898.99	

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				
		Major Account 580000 Total	145,459.59		4,956,484.16	
Expenditures	590000	Government Aid				
	591100	CHILD CIL AID	33,400,097.50		242,731,401.26	
	592100	ASSISTANCE TO/FOR INDIVID	13,519,444.25		165,250,055.88	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	20,277,252.71		259,131,863.67	
	592102	MMIS ASSIST TO/FOR INDI	74,138,878.07		863,548,167.21	
	592103	ASSIST TO/FOR IND-TRAVEL	20,226.96		170,081.22	
	592116	TITLE II MEDICAL EVIDENCE	51,856.79		650,710.93	
	592117	TITLE XVI MEDICAL EVIDENCE	20,331.03		275,197.57	
	592118	CONCURRENT MED EVIDENCE	27,564.66		344,673.18	
	592126	ALJ TITLE II MED EVIDENCE	759.00		6,630.12	
	592127	ALJ TITLE XVI MED EVIDENCE	639.00		5,922.40	
	592135	TRANSPORTATION	97.24		1,605.73	
	592136	MAINTENANCE	500.00		5,128.64	
	592137	MAINTENANCE IN CENTER	500.00		1,630.00	
	592138	Services to Family Members			1,196.95	
	592144	NBE Client Purchases	1,119.00		1,119.00	
	592145	SELF EMPLOYMENT IN STOCKS, MAT			2,097.23	
	592151	POST SECONDARY AA AND	143.12		6,812.67	
	592152	VOCATIONAL TRAINING DI			530.00	
	592153	ON THE JOB TRAINING	2,367.51		22,259.99	
	592162	COMPUTERS AND COMPUTER DEVICIN			45.78	
	592164	COMPUTER SOFTWARE	630.00		695.23	
	592165	IL ASSISTIVE DEVICING			331.91	
	592172	Uniforms			32.09	
	592173	OCCUPATIONAL LICENSES			75.00	
	592174	Relocation			256.06	
	592175	Miscellaneous Case Services			77.90	
	592200	1099 -AID TO/FOR INDIV	60,226.21-		1,994,309.08	
	592211	VOCATIONAL	44,542.50		526,171.28	
	592212	VISUAL EVALUATION	31,988.00		449,293.59	
	592213	PSYCHOLOGICAL	41,450.00		566,367.97	
	592221	ALJ TITLE II CONSULTATIVE EXAM	7,179.00		60,825.64	
	592222	DISABILITY TREATMENT AND SURGE	1,807.00		21,865.06	
	592223	HOSPITALIZATION	150.00		675.00	
	592224	PROSTHETIC & ORTH0(PRESCRIP)			3,800.00	
	592232	READERS ONLY	72.50		116.50	
	592233	INTERPRETTERS	3,775.00		43,483.02	
	592234	OTHER PERSONAL ASSISTANCE SVS			165.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	1,518.04		24,276.23	
	592236 MAINTENANCE	3,740.41		52,427.80	
	592237 MAINTENANCE IN CENTER	7,711.33		70,408.45	
	592238 SERVICES TO FAMILY MEMBERS			1,812.29	
	592242 OTHER SERVICES TO GROUPS			316.73	
	592243 NEWSLINE	14,937.51		50,941.42	
	592244 NE BUSINESS ENTERPRISES CLIENT	149.00		15,788.96	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,294.03		5,684.27	
	592251 POST SECONDARY AA AND ABOVE	12,591.62		237,101.84	
	592252 VOCATIONAL TRAINING DIPLOMA OR	499.00		24,694.49	
	592254 JOB COACHING	3,066.13		18,872.26	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	5,386.38		24,254.35	
	592256 MISCELLANEOUS ACADEMIC			280.00	
	592261 ADAPTIVE EQUIPMENT			5,261.49	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,169.58		24,606.57	
	592263 ADAPTIVE SOFTWARE	2,590.00		36,027.17	
	592264 REHAB TECH SERVICES			5,672.28	
	592265 IL ASSISTIVE DEVICING	2,794.31		14,047.10	
	592266 LOW VISION AIDS	2,565.95		67,179.40	
	592271 PLACEMENT SERVICES			4,225.00	
	592272 UNIFORMS			94.75	
	592273 OCCUPATIONAL LICENSES			60.00	
	592274 RELOCATION			1,639.35	
	592275 MISCELLANEOUS CASE SERVICES	10.49		4,876.08	
	592276 JOB SEARCH ASSISTANCE			244.43	
	592283 JOB COACHING SE LNG TRM	2,760.00		2,760.00	
	593100 GRANTS	12,009.17		133,734.20	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,274,622.62		59,095,389.48	
	594101 NEHII NE HLTH INFO INITIATIVE			158,456.24	
	594102 SNBHIN SE NE BEHAVOR HLTH			84,481.84	
	594104 HIE STATE EXPENSES			1,752.66	
	594106 UNMC EVALUATION			106,909.40	
	595100 CONTRACTUAL AID	2,659,165.63		30,429,496.19	
	599100 OTHER GOVERNMENT AID	2,834,832.46		82,328,510.83	
	599102 NON-TAXABLE STIPENDS	4,902,176.86		120,798,373.26	
	599104 STUDENT TUITION	3,736.43		123,226.02	
	599300 1099-AID-INCOME	3,278,893.55		37,882,450.24	
	Major Account 590000 Total	160,561,365.13		1,867,662,002.83	
	Fund 40000 Expenditures Total	187,988,049.83		2,184,870,868.15	

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>
Adjustments	800000 Adjustments				
	865100 CHILD CIL AID MISC	136,543.59-		2,333,159.89	
	865101 PRIOR YEAR PAYROLL			7,049.07	
	865150 PROGRAM INCOME			33,854.70-	
	Fund 40000 Adjustments Total	<u>136,543.59-</u>		<u>2,306,354.26</u>	
	Fund 40000 Total	<u>196,003,586.70</u>	<u>196,003,586.70</u>	<u>2,189,699,524.94</u>	<u>2,189,699,524.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,488.15-		3,387,971.90	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	91,867.50-			
	Fund 56650 Assets Total	157,355.65-		3,390,271.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,375.00		10,592.45
	211900 AAI DUE TO VENDOR (SYSTE		416.60-		
	Fund 56650 Liabilities Total		1,958.40		10,592.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,775,966.46
	Fund 56650 Fund Equity Total				3,775,966.46
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,325.00
	Major Account 460000 Total				1,325.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,326,285.00
	Major Account 470000 Total				4,326,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,746.01		155,671.74
	484500 REIMB NON-GOVT SOURCES		1,043.44		12,759.05
	486200 CONTRIBUTIONS				199.91
	Major Account 480000 Total		13,789.45		168,630.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,128.28
	Major Account 490000 Total				3,128.28
	Fund 56650 Revenues Total		13,789.45		4,499,368.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,586.80		1,317,860.25	
	511300 OVERTIME PAYMENTS	88.77		2,914.07	
	511800 COMP TIME PAID	127.93		153.56	
	512100 VACATION LEAVE EXPENSE	8,014.68		113,408.20	
	512200 SICK LEAVE EXPENSE	5,324.61		69,212.81	
	512300 HOLIDAY LEAVE EXPENSE	6,282.31		70,956.95	
	512500 FUNERAL LEAVE EXPENSE			2,898.77	

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				
	515100 RETIREMENT PLANS EXPENSE	9,466.70		118,224.08	
	515200 FICA EXPENSE	9,112.69		114,164.90	
	515400 LIFE & ACCIDENT INS EXP	28.14		317.52	
	515500 HEALTH INSURANCE EXPENSE	17,111.92		193,195.64	
	516300 EMPLOYEE ASSISTANCE PRO			336.00	
	516400 UNEMPLOYM COMP INS EXP			254.50	
	516500 WORKERS COMP PREMIUMS			15,818.00	
	Major Account 510000 Total	162,144.55		2,019,715.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.61		6,371.94	
	521200 COM EXPENSE - VOICE/DATA			21,884.63	
	521300 FREIGHT EXPENSE			16.96	
	521400 OCIO EXPENSE-UPGRADE			108,584.46	
	521401 CNC COSTS			248,904.19	
	521402 ELA COSTS-HARDWARE/SOFTWARE			181,754.59	
	521403 STORAGE COSTS			3,990.22	
	521500 PUBLICATION & PRINT EXP	2,764.05		38,299.50	
	521900 AWARDS EXPENSE			30.88	
	522100 DUES & SUBSCRIPTION EXP	1,765.00		10,342.55	
	522200 CONFERENCE REGISTRATION	2,395.25		16,081.97	
	522201 TRAINING REGISTRATION			5,069.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,025.66-		2,230.50	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	667.64-		1,001.45	
	527400 REP & MAINT-DATA PROC			35,358.53	
	527800 REP & MAINT-OTHER PROPER			144.00	
	531100 OFFICE SUPPLIES EXPENSE	1,007.08		6,307.26	
	531500 SUPPLIES USED FOR PRODUC			1,698.70	
	532100 NON-CAPITALIZED EQUIP PU			41,109.69	
	534600 ED & RECREATIONAL SUP EX	273.00		889.17	
	534900 MISCELLANEOUS SUP EXP			266.00	
	542100 SOS TEMP SERV - PERSONNEL	1,925.86		65,809.62	
	542200 TEMP SERV - OUTSIDE			4,365.00	
	543100 UPGRADE TO 9.1	2,375.00		976,000.15	
	543200 IT CONSULTING-UPGRADE			25,760.00	
	543500 MGT CONSULTANT SERVICES			9,250.00	
	547100 EDUCATIONAL SERVICES			6,400.00	
	548700 REFUSE/RECYCLING			85.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			818,916.04	
	555200 SOFTWARE - NEW PURCHASES	998.00		104,311.35	
	556100 INSURANCE EXPENSE			937.46	
	559100 OTHER OPERATING EXP			41,225.49	
	Major Account 520000 Total	<u>11,160.55</u>		<u>2,783,827.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.60		13,042.84	
	572100 COMMERCIAL TRANSPORTATIO			5,185.48	
	574500 PERSONAL VEHICLE MILEAGE			1,114.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,041.99	
	575100 MISC TRAVEL EXPENSE			567.00	
	Major Account 570000 Total	<u>201.60</u>		<u>21,951.46</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			70,162.80	
	Major Account 580000 Total			<u>70,162.80</u>	
	Fund 56650 Expenditures Total	<u>173,103.50</u>		<u>4,895,656.76</u>	
	Fund 56650 Total	<u>15,747.85</u>	<u>15,747.85</u>	<u>8,285,927.89</u>	<u>8,285,927.89</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	1,110,883.66-		3,307,801.95	
	Fund 66510 Assets Total	1,110,883.66-		3,307,801.95	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211259 2009A SP - 36 MO				31,952.04
	211260 2009A OCIO - 36 MO				949.34
	211261 2009A OCIO - 48 MO -1				467.77
	211262 2009A OCIO - 48 MO -2				34.37
	211263 2009A OCIO - 60 MO		99.68-		15,607.15
	211264 2009A OCIO - 72 MO		78.36-		112.11-
	211265 2009A OCIO - 84 MO		1,470.96-		5,828.78
	211266 2009B LC - 36 MO				3,242.14
	211267 2009B OCIO- 48 MO				33.51
	211268 2009B OCIO- 60 MO IVR		35,851.92		393,673.12
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		93,283.22
	211280 2010A - OCIO 48 MO SWITCHES				280.09-
	211281 2010A - OCIO 60MO IVR		6,006.16		27,708.76
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		16,515.75
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		31,374.84
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		832,295.71
	211285 2010B - OCIO 60 MO PBX		7,020.09		64,900.26
	211286 2010B - OCIO 60 MO SERVER		6,985.16		62,167.09
	211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		8,640.72
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		13,010.63
	211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		14,757.01
	211290 2011A - OCIO 48 MO SWITCHES		16,385.69		48,710.13
	211291 2011A - OCIO 60 MO SERVER		3,553.78		11,330.79
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		11,051.48
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		33,400.73
	211294 2011B - OCIO 48 MO THIN CLIENT		854.01		6,595.50
	211295 2011B - OCIO 48 MO PRINTERS		1,603.29		15,582.19
	211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		29,748.55
	211297 2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		85,788.91
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		48,870.55
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		26,049.26
	211300 2012A - OCIO 48 MO MAINFRM EXP		66,377.35		497,459.46
	211301 2012A - OCIO 60 MO AVAMAR BCKU		3,626.63		30,536.58
	211302 2012B- OCIO 48 MO SWITCH & WAP		115,754.11-		1,838.60
	211303 2012B - TSB 60 MO FLT VEHICLES		633,322.15-		5,847.89

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		8,332.79
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		6,642.31
	211306 2013A - OCIO 48 MO PC		3,203.10		14,981.10
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		51,507.19
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		27,914.22
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		34,569.73
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		142,183.90
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		171,393.84
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		86,797.18
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		41,939.80
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		11,371.23
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		48,568.11
	211317 2014REF OCIO - 72 MO		6.55		6.55
	211318 2014REF OCIO - 84 MO		1,278.02		1,278.02
	211900 AAI DUE TO VENDOR (SYSTE		775,828.62		75,582.84
	Fund 66510 Liabilities Total		<u>1,110,883.66</u>		<u>3,307,801.95</u>
	Fund 66510 Total	<u>1,110,883.66</u>	<u>1,110,883.66</u>	<u>3,307,801.95</u>	<u>3,307,801.95</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	585.68		366,399.96	
	Fund 66535 Assets Total	585.68		366,399.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,420.49
	Fund 66535 Fund Equity Total				359,420.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		585.68		6,979.47
	Major Account 480000 Total		585.68		6,979.47
	Fund 66535 Revenues Total		585.68		6,979.47
	Fund 66535 Total	585.68	585.68	366,399.96	366,399.96

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,789.74		6,753,169.21	
	132900 NSF ITEMS SUSPENSE	2,114.00-		1,559.67	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,784.48-	
	Fund 76550 Assets Total	4,675.74		6,711,488.42	
Liabilities	200000 Liabilities				
	211203 AFLAC				175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				796,232.77
	211212 BANKRUPTCY				157.76
	211213 BC/BS - HMO				833.92-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		5,093.00-		116,435.61-
	211224 COMBINED CAMPAIGN				260.66
	211227 DEPT OF LABOR PARKING				426.00
	211233 FOLSOM CHILDRENS ZOO				245.77
	211234 STATE LTD				183,626.30
	211239 HENRY DOORLY ZOO				253.77-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				11.53
	211290 ACCRUED LIABILITIES		5,089.92		601,595.96-
	211298 STATE LIFE				257,940.53-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS				26,464.27
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		293.45		10,032.64

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211390 ACCRUED WAGES				17,659.78-
	211403 NONRES PER SERV WHOLD			5,400.00	
	211405 NONRES PER SERV WHOLD		36.00	937.20	
	211413 NONRES PER SERV WHOLD			1,699.99	
	211416 NONRES PER SERV WHOLD			510.00	
	211418 NONRES PER SERV WHOLD			522.00	
	211421 NONRES PER SERV WHOLD		144.00	144.00	
	211423 NONRES PER SERV WHOLD			105.60	
	211425 NONRES PER SERV WHOLD		731.75	6,660.16	
	211426 NONRES PER SERV WHOLD			258.00	
	211433 NONRES PER SERV WHOLD			1,460.48	
	211472 NONRES PER SERV WHOLD			10.00	
	211475 NONRES PER SERV WHOLD			80.00	
	211496 NONRES PER SERV WHOLD			200.00	
	211700 REC'D - NOT VOUCHERED (S			1,284.99-	
	211900 AAI DUE TO VENDOR (SYSTE		566.06-	1,729,082.66	
	213100 DUE TO GOVERNMENT			66.43	
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,227.29-	351,818.28-	
	213102 OASDI-EMPLOYER CONTRIB		2,227.30-	1,528,740.75	
	213103 MEDICARE EMPLOYEE SHARE		173.31-	167,373.49	
	213104 MEDICARE EMPLOYER SHARE		173.30-	167,373.57	
	213105 STATE WITHHOLDING TAX		11,134.90	1,942,821.29	
	213106 FEDERAL WITHHOLDING TAX		6,579.65-	1,271,763.07	
	213108 FEDERAL TAX LEVIES			1,359.22	
	213109 GARNISHMENTS		4,133.74	25,461.66	
	213111 STATE TAX LEVIES			4.31-	
	213190 ACCRUED TAXES			1,778.63	
	213191 BURDEN CLEARING - TAX			162.02	
	215002 CHILD SUPPORT			4,573.47-	
	215003 COLLEGE SAVINGS PLAN			1,500.00-	
	215009 WAGE ATTACHMENT FEES			318.75-	
	215100 DUE TO FUND - SHORT TERM		151.89	151.89	
	216502 AR - DIRECT PAY CLEARING			118,266.95	
	Fund 76550 Liabilities Total		4,675.74	6,711,488.42	
	Fund 76550 Total	4,675.74	4,675.74	6,711,488.42	6,711,488.42

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	125,458.30		528,860.59	
	Fund 26630 Assets Total	125,458.30		528,860.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,137.61
	Fund 26630 Fund Equity Total				521,137.61
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		1,500,000.00
	Major Account 450000 Total		125,000.00		1,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.30		7,722.98
	Major Account 480000 Total		458.30		7,722.98
	Fund 26630 Revenues Total		125,458.30		1,507,722.98
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	125,458.30	125,458.30	2,028,860.59	2,028,860.59

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	83,638.67		352,453.33	
		Fund 26640 Assets Total	83,638.67		352,453.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,307.01
		Fund 26640 Fund Equity Total				347,307.01
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		83,333.33		999,999.96
		Major Account 450000 Total		83,333.33		999,999.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.34		5,146.36
		Major Account 480000 Total		305.34		5,146.36
		Fund 26640 Revenues Total		83,638.67		1,005,146.32
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	83,638.67	83,638.67	1,352,453.33	1,352,453.33

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.74		8,597.86	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	13.74		8,604.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,723.30
	Fund 26500 Fund Equity Total				12,723.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				245.00
	Major Account 470000 Total				245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.74		248.67
	Major Account 480000 Total		13.74		248.67
	Fund 26500 Revenues Total		13.74		493.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,043.50	
	534600 ED & RECREATIONAL SUP EX			569.39	
	Major Account 520000 Total			4,612.89	
	Fund 26500 Expenditures Total			4,612.89	
	Fund 26500 Total	13.74	13.74	13,216.97	13,216.97

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,873.33		129,358.17	
		139901 AR INVOICED (SYSTEM)			865.00	
		Fund 26501 Assets Total	1,873.33		130,223.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,176.97
		Fund 26501 Fund Equity Total				140,176.97
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		552.87		8,804.98
		Major Account 470000 Total		552.87		8,804.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.21		2,530.65
		483200 BUILDING & SPACE RENTAL		1,265.00		14,430.00
		Major Account 480000 Total		1,468.21		16,960.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				717.90
		Major Account 490000 Total				717.90
		Fund 26501 Revenues Total		2,021.08		26,483.53
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	147.75		2,017.96	
		527600 REP & MAINT-HOUSE/INST E			2,329.68	
		532100 NON-CAPITALIZED EQUIP PU			9,058.23	
		533100 HOUSEHOLD & INSTIT EXP			7,383.72	
		534600 ED & RECREATIONAL SUP EX			2,557.51	
		534800 CONST & MAINT SUP EXP			2,521.50	
		549100 LAUNDRY SERVICES			21.90	
		559100 OTHER OPERATING EXP			353.17-	
		Major Account 520000 Total	147.75		25,537.33	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			10,900.00	
		Major Account 580000 Total			10,900.00	
		Fund 26501 Expenditures Total	147.75		36,437.33	
		Fund 26501 Total	2,021.08	2,021.08	166,660.50	166,660.50

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	15.98		10,015.36	
	Fund 26502 Assets Total	15.98		10,015.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,779.22
	Fund 26502 Fund Equity Total				9,779.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.98		190.14
	484200 CAPITAL DONATIONS & CONT				46.00
	Major Account 480000 Total		15.98		236.14
	Fund 26502 Revenues Total		15.98		236.14
	Fund 26502 Total	15.98	15.98	10,015.36	10,015.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.58		10,995.79	
	Fund 26503 Assets Total	17.58		10,995.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,786.32
	Fund 26503 Fund Equity Total				10,786.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.58		209.47
	Major Account 480000 Total		17.58		209.47
	Fund 26503 Revenues Total		17.58		209.47
	Fund 26503 Total	17.58	17.58	10,995.79	10,995.79

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	105,221.58		487,297.79	
	139901 AR INVOICED (SYSTEM)	28,058.30		24.96	
	Fund 26560 Assets Total	77,163.28		487,322.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,715.71
	Fund 26560 Fund Equity Total				368,715.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		668.66		7,474.64
	482100 LAND USE REVENUE				250,992.21
	483400 OTHER RENTAL REVENUE		24.96		299.52
	Major Account 480000 Total		693.62		258,766.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		90,361.24		90,361.24
	Major Account 490000 Total		90,361.24		90,361.24
	Fund 26560 Revenues Total		91,054.86		349,127.61
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			276.75	
	523102 UTILITY-ELECTRIC			4,590.44	
	523201 NATURAL GAS	32.95		466.37	
	523202 ELECTRICITY	56.63		572.81	
	524600 RENT EXPENSE-BUILDINGS			1,499.20	
	541700 LEGAL RELATED EXPENSE	82.00		1,965.00	
	542500 ENG & ARCH SERVICES			300.00	
	549500 HAZARDOUS WASTE DISPOSAL			83,650.00	
	554900 OTHER CONTRACTUAL SERVICES	13,720.00		137,200.00	
	Major Account 520000 Total	13,891.58		230,520.57	
	Fund 26560 Expenditures Total	13,891.58		230,520.57	
	Fund 26560 Total	91,054.86	91,054.86	717,843.32	717,843.32

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	88,789.03-		1,420,864.18	
	Fund 26561 Assets Total	88,789.03-		1,420,864.18	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,417.01		8,570.22
	Major Account 480000 Total		2,417.01		8,570.22
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				1,503,500.00
	493200 OPERATING TRANSFERS OUT		91,206.04-		91,206.04-
	Major Account 490000 Total		91,206.04-		1,412,293.96
	Fund 26561 Revenues Total		88,789.03-		1,420,864.18
	Fund 26561 Total	88,789.03-	88,789.03-	1,420,864.18	1,420,864.18

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	135,620.27		6,508,217.55	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	28,579.44-		59,931.13	
		Fund 56500 Assets Total	107,040.83		6,570,331.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		273,516.03		496,461.38
		211900 AAI DUE TO VENDOR (SYSTE		200,009.71-		57,691.39
		Fund 56500 Liabilities Total		73,506.32		554,152.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,787,029.58
		Fund 56500 Fund Equity Total				8,787,029.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,311.55		620,521.23
		Major Account 470000 Total		58,311.55		620,521.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,151.14		173,889.29
		483200 BUILDING & SPACE RENTAL		2,711,553.11		32,417,262.85
		483400 OTHER RENTAL REVENUE		32,839.02		491,063.73
		484500 REIMB NON-GOVT SOURCES				149,719.81
		484900 OTHER PRIVATE SOURCES		4,763.00		57,102.26
		486500 MISCELLANEOUS ADJUSTMENT				28,078.30
		Major Account 480000 Total		2,762,306.27		33,317,116.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,155.78		12,646.37
		493100 OPERATING TRANSFERS IN		844.80		844.80
		493200 OPERATING TRANSFERS OUT				562,370.00-
		Major Account 490000 Total		2,000.58		548,878.83-
		Fund 56500 Revenues Total		2,822,618.40		33,388,758.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170,666.15		2,194,158.03	
		511200 TEMPORARY SALARIES-WAGE	442.01		6,894.67	
		511300 OVERTIME PAYMENTS	2,364.05		28,515.20	
		511400 ON CALL PAY	2,585.49		33,271.43	
		511500 SHIFT DIFFERENTIAL PYMT	158.40		2,186.55	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	397.84		6,123.56	

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				
		512100 VACATION LEAVE EXPENSE	14,775.36		220,413.34	
		512200 SICK LEAVE EXPENSE	7,273.60		126,956.30	
		512300 HOLIDAY LEAVE EXPENSE	10,155.88		121,400.18	
		512500 FUNERAL LEAVE EXPENSE	334.20		6,037.26	
		512600 CIVIL LEAVE EXPENSE			374.27	
		512700 INJURY LEAVE EXPENSE	50.59		1,335.38	
		515100 RETIREMENT PLANS EXPENSE	15,632.52		205,413.04	
		515200 FICA EXPENSE	14,786.55		195,599.47	
		515400 LIFE & ACCIDENT INS EXP	60.62		719.66	
		515500 HEALTH INSURANCE EXPENSE	40,301.47		483,253.33	
		516300 EMPLOYEE ASSISTANCE PRO			672.00	
		516400 UNEMPLOYM COMP INS EXP			13,414.00	
		516500 WORKERS COMP PREMIUMS			28,544.49	
		Major Account 510000 Total	279,984.73		3,675,782.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	304.94		3,729.77	
		521200 COM EXPENSE - VOICE/DATA	17,180.99		157,531.22	
		521300 FREIGHT EXPENSE	6.71		239.80	
		521400 DATA PROCESSING EXPENSE	9,520.73		52,376.90	
		521500 PUBLICATION & PRINT EXP	647.59		30,461.05	
		521600 ANNUITY & RETIREMENT PAY			480.00	
		521900 AWARDS EXPENSE			530.75	
		522100 DUES & SUBSCRIPTION EXP	351.00		6,041.54	
		522200 CONFERENCE REGISTRATION	100.00		1,716.30	
		522201 TRAINING REGISTRATION	170.00		11,448.00	
		522600 JOB APPLICANT EXPENSE			96.00	
		523101 UTILITY-FUEL	3,495.00		3,155.50	
		523201 NATURAL GAS	87,259.28		1,705,997.58	
		523202 ELECTRICITY	253,378.38		3,761,313.12	
		523203 WATER	16,710.42		262,129.77	
		523204 SEWER	19,463.82		279,592.52	
		523205 CHILLED WATER	27,742.76		338,102.72	
		523208 STEAM	10,719.10		244,263.55	
		523219 OTHER UTILITY	8,426.04		43,538.14	
		524600 RENT EXPENSE-BUILDINGS	1,139,892.39		13,757,672.11	
		524900 RENT EXP-DEPR SURCHARGE	2,000.76		19,614.28	
		525500 RENT EXP-OTHER PERS PROP	1,951.86		19,773.32	
		526100 REP & MAINT-REAL PROPERT	395,665.42		5,422,451.41	
		527100 REP & MAINT-OFFICE EQUIP			88.00	

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				
	527200 REP & MAINT-MOTOR VEHICL	7,410.94		52,770.08	
	527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	
	527400 REP & MAINT-DATA PROC	67.19		67.19	
	527500 REP & MAINT-COMM EQUIP	81.00		1,855.20	
	527600 REP & MAINT-HOUSE/INST E			5,960.74	
	531100 OFFICE SUPPLIES EXPENSE	968.45		14,044.35	
	532100 NON-CAPITALIZED EQUIP PU	2,926.00		365,322.77	
	533100 HOUSEHOLD & INSTIT EXP	14,153.97		260,476.76	
	533900 FOOD EXPENSE			384.03	
	534500 AGRICULTURAL SUPPLIES EX	7,813.94		87,032.94	
	534600 ED & RECREATIONAL SUP EX			1,739.86	
	534700 ENG TECH & COMM SUP EXP			985.85	
	534800 CONST & MAINT SUP EXP	80,743.64		1,441,119.53	
	534900 MISCELLANEOUS SUP EXP	13,108.00		20,418.74	
	535100 MEDICAL SUPPLIES			145.65	
	538100 VEHICLE & EQUIP SUP EXP	14,617.73		151,928.75	
	538103 GROUNDS EQUIP SUP EXP			4,442.98	
	539100 INDIRECT COST ALLOWANCE	11,108.71		133,304.52	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541700 LEGAL RELATED EXPENSE			150.00	
	542100 SOS TEMP SERV - PERSONNEL	3,347.38		85,329.76	
	542500 ENG & ARCH SERVICES	19,203.90		507,311.36	
	543100 IT CONSULTING-APPLICATIONS			21,665.00	
	543500 MGT CONSULTANT SERVICES			51,769.48	
	544100 PHYSICIAN SERVICES			66.94	
	545000 LABORATORY SERVICES			1,116.00	
	547100 EDUCATIONAL SERVICES			2,650.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,478.35		180,075.43	
	548600 PEST CONTROL	1,198.20		46,472.43	
	548700 REFUSE/RECYCLING	249,199.50		413,167.01	
	548800 FIRE EXTINGUISHERS			1,907.25	
	549100 LAUNDRY SERVICES	1,029.88		18,261.98	
	549200 JANITORIAL/SECURITY SRVS	59,970.83		757,166.78	
	549500 HAZARDOUS WASTE DISPOSAL	996.00		37,179.22	
	554900 OTHER CONTRACTUAL SERVICES			307,528.60	
	555100 DATA PROC SOFTW LIC FEE	13,135.73		323,940.05	
	555200 SOFTWARE - NEW PURCHASES			47,207.44	
	556100 INSURANCE EXPENSE			469,688.74	
	557100 PROPERTY TAX EXPENSE			1,122.20	

Secure Version - Prior Month

As of June 30, 2014

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				
	559100 OTHER OPERATING EXP			303,879.53	
	Major Account 520000 Total	2,496,704.53		32,273,940.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	935.83		3,308.30	
	571600 MEALS-NOT TRAVEL STATUS			15.79	
	572100 COMMERCIAL TRANSPORTATIO			1,016.56	
	573100 STATE-OWNED TRANSPORT	1,506.76		23,417.66	
	574500 PERSONAL VEHICLE MILEAGE	19.04		2,071.35	
	Major Account 570000 Total	2,461.63		29,829.66	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			51,458.00	
	582400 MACHINERY & EQUIPMENT	3,909.60		93,630.60	
	584200 VEHICLES & VEHICLE EQ			10,516.00	
	586900 OTHER FIXED ASSETS	6,023.40		24,452.45	
	Major Account 580000 Total	9,933.00		180,057.05	
	Fund 56500 Expenditures Total	2,789,083.89		36,159,609.01	
	Fund 56500 Total	<u>2,896,124.72</u>	<u>2,896,124.72</u>	<u>42,729,940.99</u>	<u>42,729,940.99</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	6,133.27		842,470.57	
		112100 PETTY CASH			200.00	
		139901 AR INVOICED (SYSTEM)	971.00		8,226.00	
		Fund 56550 Assets Total	7,104.27		850,896.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.90		279.16
		Fund 56550 Liabilities Total		2.90		279.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				906,449.29
		Fund 56550 Fund Equity Total				906,449.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,344.58		17,104.67
		483200 BUILDING & SPACE RENTAL		1,770.00		22,510.00
		483400 OTHER RENTAL REVENUE		3,300.00		49,225.20
		484500 REIMB NON-GOVT SOURCES				7.12
		484900 OTHER PRIVATE SOURCES		3,837.25		36,667.75
		486200 CONTRIBUTIONS		9,165.00		104,682.00
		486500 MISCELLANEOUS ADJUSTMENT				28,058.30-
		Major Account 480000 Total		19,416.83		202,138.44
		Fund 56550 Revenues Total		19,416.83		202,138.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,192.16		45,681.09	
		511200 TEMPORARY SALARIES-WAGE			2,692.72	
		511300 OVERTIME PAYMENTS			35.78	
		511800 COMPENSATORY TIME PAID			262.40	
		512100 VACATION LEAVE EXPENSE			3,519.36	
		512200 SICK LEAVE EXPENSE			805.05	
		512300 HOLIDAY LEAVE EXPENSE	220.64		2,552.26	
		515100 RETIREMENT PLANS EXPENSE	330.44		3,955.39	
		515200 FICA EXPENSE	312.85		4,020.21	
		515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
		515500 HEALTH INSURANCE EXPENSE	909.94		7,764.08	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516400 UNEMPLOYM COMP INS EXP			6,532.00	
		516500 WORKERS COMP PREMIUMS			719.73	
		Major Account 510000 Total	5,967.95		78,571.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			12,334.35	
		521400 DATA PROCESSING EXPENSE	39.30		420.80	
		522100 DUES & SUBSCRIPTION EXP	12.50		150.21	
		522201 TRAINING REGISTRATION			80.00	
		522600 JOB APPLICANT EXPENSE			15.00	
		523202 ELECTRICITY	1,113.75		19,209.44	
		523203 WATER	234.86		1,505.34	
		523204 SEWER	393.76		2,027.45	
		526100 REP & MAINT-REAL PROPERT	384.02		99,366.36	
		534800 CONST & MAINT SUP EXP	1,883.20		6,788.84	
		539100 INDIRECT COST ALLOWANCE	1,792.86		21,514.32	
		542500 ENG & ARCH SERVICES			7,770.00	
		548700 REFUSE/RECYCLING	35.14		465.86	
		549200 JANITORIAL/SECURITY SRVS	458.12		2,843.22	
		556100 INSURANCE EXPENSE			4,907.86	
		Major Account 520000 Total	<u>6,347.51</u>		<u>179,399.05</u>	
		Fund 56550 Expenditures Total	<u>12,315.46</u>		<u>257,970.32</u>	
		Fund 56550 Total	<u>19,419.73</u>	<u>19,419.73</u>	<u>1,108,866.89</u>	<u>1,108,866.89</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,940.30		1,518,348.29	
	139901 AR INVOICED (SYSTEM)	6,121.00		1,702.00	
	Fund 56551 Assets Total	33,819.30		1,520,050.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,009.16		3,607.92
	211900 AAI DUE TO VENDOR (SYSTE		4,542.12		885.80
	Fund 56551 Liabilities Total		2,532.96		4,493.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,151,555.33
	Fund 56551 Fund Equity Total				1,151,555.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				910.00
	Major Account 470000 Total				910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,280.14		24,140.23
	483200 BUILDING & SPACE RENTAL		10,138.00		120,765.00
	483400 OTHER RENTAL REVENUE		114.00		5,821.48
	484500 REIMB NON-GOVT SOURCES				2.12
	484900 OTHER PRIVATE SOURCES		385.00		35,580.98
	486200 CONTRIBUTIONS		66,438.75		764,421.48
	Major Account 480000 Total		79,355.89		950,731.29
	Fund 56551 Revenues Total		79,355.89		951,641.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,657.01		23,701.44	
	511300 OVERTIME PAYMENTS	11.77		11.77	
	512100 VACATION LEAVE EXPENSE	80.78		3,646.83	
	512200 SICK LEAVE EXPENSE			1,174.77	
	512300 HOLIDAY LEAVE EXPENSE	144.09		1,265.17	
	515100 RETIREMENT PLANS EXPENSE	216.67		2,234.26	
	515200 FICA EXPENSE	206.14		2,043.77	
	515400 LIFE & ACCIDENT INS EXP	1.04		7.85	
	515500 HEALTH INSURANCE EXPENSE	500.60		6,439.48	
	516400 UNEMPLOYM COMP INS EXP			8,948.00	
	516500 WORKERS COMP PREMIUMS			443.79	
	Major Account 510000 Total	3,818.10		49,917.13	
Expenditures	520000 Operating Expenses				

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				
	521200 COM EXPENSE - VOICE/DATA	63.87		983.96	
	521400 DATA PROCESSING EXPENSE	19.65		196.50	
	521500 PUBLICATION & PRINT EXP			2,163.51	
	522201 TRAINING REGISTRATION			40.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	523202 ELECTRICITY	4,647.87		58,367.71	
	524600 RENT EXPENSE-BUILDINGS	4,150.00		49,630.00	
	526100 REP & MAINT-REAL PROPERT	3,594.96		61,227.49	
	532100 NON-CAPITALIZED EQUIP PU			826.63	
	534800 CONST & MAINT SUP EXP			1,857.35	
	534900 MISCELLANEOUS SUP EXP			13,020.00	
	539100 INDIRECT COST ALLOWANCE	26,709.18		320,510.16	
	542100 SOS TEMP SERV - PERSONNEL			1,805.28	
	542500 ENG & ARCH SERVICES			9,862.10	
	556100 INSURANCE EXPENSE			14,504.10	
	556200 TORT PREMIUMS			104.00	
	557100 PROPERTY TAX EXPENSE			2,594.13	
	Major Account 520000 Total	<u>39,185.53</u>		<u>537,722.92</u>	
	Fund 56551 Expenditures Total	<u>43,003.63</u>		<u>587,640.05</u>	
	Fund 56551 Total	<u>76,822.93</u>	<u>76,822.93</u>	<u>2,107,690.34</u>	<u>2,107,690.34</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	20,274.97-		266,326.80	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	20,274.97-		266,336.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				129.00
		Fund 26540 Liabilities Total				129.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,618.44
		Fund 26540 Fund Equity Total				223,618.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				84.45
		472100 SALE OF SUP & MAT		11,458.29		48,040.51
		Major Account 470000 Total		11,458.29		48,124.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.60		4,836.49
		484500 REIMB NON-GOVT SOURCES		167.00		34,745.98
		486500 MISCELLANEOUS ADJUSTMENT				5,454.98-
		Major Account 480000 Total		613.60		34,127.49
		Fund 26540 Revenues Total		12,071.89		82,252.45
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	21.28		233.97	
		521500 PUBLICATION & PRINT EXP			650.65	
		524600 RENT EXPENSE-BUILDINGS			625.95	
		524900 RENT EXP-DEPR SURCHARGE			311.63	
		542100 SOS TEMP SERV - PERSONNEL			269.35	
		548700 REFUSE/RECYCLING	66.60		5,312.40	
		559100 OTHER OPERATING EXP	32,258.98		32,258.98	
		Major Account 520000 Total	32,346.86		39,662.93	
		Fund 26540 Expenditures Total	32,346.86		39,662.93	
		Fund 26540 Total	12,071.89	12,071.89	305,999.89	305,999.89

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	127,657.54-		4,225,143.23	
		132100 DUE FROM OTHER FUNDS			255,000.00	
		139901 AR INVOICED (SYSTEM)	62,739.65-		217,974.27	
		145100 RAW MATERIALS	539.86-		206,194.83	
		145200 WORK-IN-PROCESS	1,554.63		46,228.01	
		145300 FINISHED GOODS	923.04		57,698.82	
		Fund 56512 Assets Total	188,459.38-		5,008,239.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		66,120.37		106,447.09
		211900 AAI DUE TO VENDOR (SYSTE		136,629.41		245,045.42
		214100 DEPOSITS				668,825.20
		215100 DUE TO FUND - SHORT TERM		58.94		115.19
		Fund 56512 Liabilities Total		202,808.72		1,020,432.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,385,705.68
		Fund 56512 Fund Equity Total				8,385,705.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		550,385.66		7,109,993.48
		472200 REPROD & PUBLICATIONS		184,661.54		5,616,955.23
		Major Account 470000 Total		735,047.20		12,726,948.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,987.24		73,243.72
		484500 REIMB NON-GOVT SOURCES		155.75		306.70
		486500 MISCELLANEOUS ADJUSTMENT				32.95
		Major Account 480000 Total		7,142.99		73,583.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,894.20
		Major Account 490000 Total				5,894.20
		Fund 56512 Revenues Total		742,190.19		12,806,426.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,472.20		1,615,473.76	
		511200 TEMPORARY SALARIES-WAGE			2,177.80	
		511300 OVERTIME PAYMENTS			506.04	
		511500 SHIFT DIFFERENTIAL PYMT	272.85		3,588.75	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	113.99		2,817.72	

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	12,722.09		152,940.60	
		512200 SICK LEAVE EXPENSE	6,230.29		82,213.21	
		512300 HOLIDAY LEAVE EXPENSE	7,464.78		89,458.60	
		512500 FUNERAL LEAVE EXPENSE	370.56		3,503.59	
		512700 INJURY LEAVE EXPENSE			299.60	
		515100 RETIREMENT PLANS EXPENSE	11,205.31		146,368.18	
		515200 FICA EXPENSE	10,629.37		139,666.57	
		515400 LIFE & ACCIDENT INS EXP	48.72		581.08	
		515500 HEALTH INSURANCE EXPENSE	25,757.92		307,419.38	
		516300 EMPLOYEE ASSISTANCE PRO			540.00	
		516500 WORKERS COMP PREMIUMS			19,265.81	
		Major Account 510000 Total	197,288.08		2,567,320.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	401,160.01		5,831,288.45	
		521101 PRESORT ENVELOPES	23,571.31		273,242.32	
		521102 PRESORT FLATS	8,184.96		115,318.08	
		521200 COM EXPENSE - VOICE/DATA	3,641.85		28,131.89	
		521300 FREIGHT EXPENSE	301.30		7,607.94	
		521400 DATA PROCESSING EXPENSE	1,280.99		23,358.46	
		521500 PUBLICATION & PRINT EXP			5,011.87	
		521900 AWARDS EXPENSE			108.10	
		522200 CONFERENCE REGISTRATION			125.00	
		522201 TRAINING REGISTRATION	308.00		2,536.00	
		522600 JOB APPLICANT EXPENSE			75.00	
		524600 RENT EXPENSE-BUILDINGS	20,839.34		278,578.53	
		524700 RENT EXP-OTHER REAL PROP			265.00	
		524900 RENT EXP-DEPR SURCHARGE	7,305.54		94,113.59	
		525500 RENT EXP-OTHER PERS PROP	72,673.50		347,918.71	
		527100 REP & MAINT-OFFICE EQUIP	253,120.04		973,330.66	
		527200 REP & MAINT-MOTOR VEHICL	112.66		894.93	
		527400 REP & MAINT-DATA PROC	4,699.92		13,599.88	
		527800 REP & MAINT-OTHER PROPER	71,032.18		351,985.72	
		527803 EQUIPMENT PARTS	7,723.76		41,505.18	
		531100 OFFICE SUPPLIES EXPENSE	356.01		5,735.47	
		532100 NON-CAPITALIZED EQUIP PU			23,717.15	
		533900 FOOD EXPENSE			54.74	
		534900 MISCELLANEOUS SUP EXP	7,469.63		108,961.08	
		534903 RESALE PAPER SUPPLIES	48,075.54		580,416.18	
		535100 MEDICAL SUPPLIES			213.15	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	449.76		3,265.81	
	539100 INDIRECT COST ALLOWANCE	21,390.00-		201,608.24-	
	541100 ACCTG & AUDITING SERVICES			28,191.47	
	542100 SOS TEMP SERV - PERSONNEL			11,236.74	
	543100 IT CONSULTING-APPLICATIONS			2,720.00	
	543200 IT CONSULTING-HW/SW SUPP			13,300.00	
	547904 OUTSIDE SERVICES	4,301.50		83,980.79	
	549100 LAUNDRY SERVICES	98.55		1,773.90	
	554900 OTHER CONTRACTUAL SERVICES			104.64	
	555100 DATA PROC SOFTW LIC FEE			39,420.77	
	555200 SOFTWARE - NEW PURCHASES			2,777.58	
	556100 INSURANCE EXPENSE			6,801.99	
	559100 OTHER OPERATING EXP	491.72-		175,772.06	
	Major Account 520000 Total	912,262.65		9,275,830.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,745.24	
	572100 COMMERCIAL TRANSPORTATIO			2,340.52	
	573100 STATE-OWNED TRANSPORT			13,944.63	
	574500 PERSONAL VEHICLE MILEAGE			62.16	
	575100 MISC TRAVEL EXPENSE			698.65	
	Major Account 570000 Total			19,791.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	583300 COMPUTER EQUIP & SOFTWARE			28,416.72	
	583600 COMMUN. & ELECTRONIC EQ	18,427.00		840,746.46	
	586900 OTHER FIXED ASSETS	4,493.70		72,396.03	
	Major Account 580000 Total	22,920.70		944,334.21	
	Fund 56512 Expenditures Total	1,132,471.43		12,807,276.69	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	15,109.99-		304,343.17-	
	814200 ISSUES, TRANSFERS, ADJ	4,700.31		4,373,482.64	
	815100 COST OF GOODS SOLD	178,852.92		3,136,791.34	
	815200 DIRECT LABOR	167,456.38-		2,808,881.80-	
	Fund 56512 Adjustments Total	986.86		4,397,049.01	
	Fund 56512 Total	944,998.91	944,998.91	22,212,564.86	22,212,564.86

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	87,665.89-		1,627,151.37	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	42,485.54-		14,622.67	
		Fund 56515 Assets Total	130,151.43-		1,818,483.16	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				75,982.45
		211700 REC'D - NOT VOUCHERED (S		9,588.55		33,356.13
		211900 AAI DUE TO VENDOR (SYSTE		13,520.12-		11,818.06
		215100 DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		3,931.57-		376,466.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,279,767.31
		Fund 56515 Fund Equity Total				1,279,767.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				799,224.00
		472100 SALE OF SUP & MAT		247,841.21		3,317,837.73
		472200 REPROD & PUBLICATIONS		31,685.54		319,571.44
		Major Account 470000 Total		279,526.75		4,436,633.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,811.63		40,430.70
		484500 REIMB NON-GOVT SOURCES		309.75		486,895.02
		Major Account 480000 Total		3,121.38		527,325.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,129.71
		Major Account 490000 Total				2,129.71
		Fund 56515 Revenues Total		282,648.13		4,966,088.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,494.47		460,134.10	
		511800 COMPENSATORY TIME PAID	368.10		1,090.93	
		512100 VACATION LEAVE EXPENSE	4,497.02		52,401.12	
		512200 SICK LEAVE EXPENSE	2,276.07		24,668.81	
		512300 HOLIDAY LEAVE EXPENSE	2,094.07		24,974.24	
		512700 INJURY LEAVE EXPENSE			411.10	
		515100 RETIREMENT PLANS EXPENSE	3,124.71		42,246.77	
		515200 FICA EXPENSE	3,035.80		41,171.08	
		515400 LIFE & ACCIDENT INS EXP	10.56		125.51	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,817.34		57,782.06	
	516300 EMPLOYEE ASSISTANCE PRO			168.00	
	516500 WORKERS COMP PREMIUMS			5,619.91	
	Major Account 510000 Total	52,718.14		710,793.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.42		2,192.33	
	521200 COM EXPENSE - VOICE/DATA	812.54		8,183.21	
	521300 FREIGHT EXPENSE			432.00	
	521400 DATA PROCESSING EXPENSE	1,635.76		20,353.53	
	521500 PUBLICATION & PRINT EXP	31,562.26		339,523.38	
	521900 AWARDS EXPENSE			126.09	
	522100 DUES & SUBSCRIPTION EXP	50.00		1,495.80	
	522201 TRAINING REGISTRATION	15.00		150.50	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	6,131.32		35,793.90	
	524700 RENT EXP-OTHER REAL PROP			190.00	
	524900 RENT EXP-DEPR SURCHARGE	1,650.68		13,614.69	
	526100 REP & MAINT-REAL PROPERT	475.00		475.00	
	527100 REP & MAINT-OFFICE EQUIP			202.75	
	531100 OFFICE SUPPLIES EXPENSE	206,732.46		2,380,426.84	
	532100 NON-CAPITALIZED EQUIP PU			505.00	
	534600 ED & RECREATIONAL SUP EX			550.00	
	534800 CONST & MAINT SUP EXP			104.00	
	534900 MISCELLANEOUS SUP EXP	46,520.98		543,675.83	
	539100 INDIRECT COST ALLOWANCE	18,099.23		170,591.60	
	542100 SOS TEMP SERV - PERSONNEL	8,358.77		93,783.67	
	543100 IT CONSULTING-APPLICATION	34,130.10		49,505.10	
	543500 MGT CONSULTANT SERVICES			49,000.00	
	554900 OTHER CONTRACTUAL SERVICES			198.76	
	555100 DATA PROC SOFTW LIC FEE			381,381.25	
	555200 SOFTWARE - NEW PURCHASES			277.06	
	556100 INSURANCE EXPENSE			363.55	
	559100 OTHER OPERATING EXP	164.67		3,038.34	
	Major Account 520000 Total	356,149.85		4,089,879.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,803.82	
	573100 STATE-OWNED TRANSPORT			151.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			3,165.63	
	Fund 56515 Expenditures Total	408,867.99		4,803,838.76	
	Fund 56515 Total	<u>278,716.56</u>	<u>278,716.56</u>	<u>6,622,321.92</u>	<u>6,622,321.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,069.14-		420,022.98	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	322.00		322.00	
		Fund 56580 Assets Total	104,747.14-		421,196.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		26,856.47-		26,584.50
		215101 SALES TAX				21.70
		215125 DEPOSITS-HHSS		917.09-		475.20
		215127 DEPOSITS-ROADS		12,103.00-		3,438.44
		215133 DEPOSITS-GAME & PARKS		228.50		839.50
		215146 DEPOSITS-CORRECTIONS		1,523.31-		
		215165 DEPOSITS-DAS TSB		194.55-		112.05
		215198 FURNITURE AUCTIONS		50,631.46-		
		Fund 56580 Liabilities Total		91,997.38-		31,471.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,201.48
		Fund 56580 Fund Equity Total				388,201.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,661.24		309,382.80
		472100 SALE OF SUP & MAT				52.41
		Major Account 470000 Total		9,661.24		309,435.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,033.58		10,322.07
		486500 MISCELLANEOUS ADJUSTMENT				123.42-
		Major Account 480000 Total		1,033.58		10,198.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				677.18
		Major Account 490000 Total				677.18
		Fund 56580 Revenues Total		10,694.82		320,311.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,037.25		123,248.32	
		511300 OVERTIME PAYMENTS			229.08	
		511800 COMPENSATORY TIME PAID			848.04	
		512100 VACATION LEAVE EXPENSE	446.79		9,730.62	
		512200 SICK LEAVE EXPENSE	217.24		1,728.57	
		512300 HOLIDAY LEAVE EXPENSE	563.22		6,575.54	

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				
	512500 FUNERAL LEAVE EXPENSE			217.24	
	512700 INJURY LEAVE EXPENSE			198.41	
	515100 RETIREMENT PLANS EXPENSE	843.51		10,700.50	
	515200 FICA EXPENSE	822.67		10,453.72	
	515400 LIFE & ACCIDENT INS EXP	3.11		37.36	
	515500 HEALTH INSURANCE EXPENSE	1,554.34		18,652.23	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,349.49	
	Major Account 510000 Total	14,488.13		184,005.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.18		1,672.05	
	521200 COM EXPENSE - VOICE/DATA	208.33		2,525.15	
	521400 DATA PROCESSING EXPENSE	2,463.85		18,040.13	
	521500 PUBLICATION & PRINT EXP	323.09-		2,550.13	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	1,783.37		21,904.14	
	524900 RENT EXP-DEPR SURCHARGE	641.48		7,284.92	
	527200 REP & MAINT-MOTOR VEHICL	498.80		498.80	
	531100 OFFICE SUPPLIES EXPENSE	193.93		1,345.99	
	532100 NON-CAPITALIZED EQUIP PU			178.99	
	534900 MISCELLANEOUS SUP EXP			384.65	
	538100 VEHICLE & EQUIP SUP EXP	184.83		918.89	
	539100 INDIRECT COST ALLOWANCE	3,290.77		31,016.64	
	542100 SOS TEMP SERV - PERSONNEL			19,980.83	
	554900 OTHER CONTRACTUAL SERVICES			420.00	
	555100 DATA PROC SOFTW LIC FEE			16,443.35	
	556100 INSURANCE EXPENSE			740.53	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	8,956.45		126,507.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	586900 OTHER FIXED ASSETS			5,500.00	
	Major Account 580000 Total			8,275.00	
	Fund 56580 Expenditures Total	23,444.58		318,787.31	
	Fund 56580 Total	81,302.56-	81,302.56-	739,983.91	739,983.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,538.66		406,493.12	
		Fund 28010 Assets Total	105,538.66		406,493.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,858.80		6,043.67
		Fund 28010 Liabilities Total		2,858.80		6,043.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,166.65
		Fund 28010 Fund Equity Total				144,166.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,403.53		21,213.97
		486203 ADMIN FEE - ARRA		732.86		13,011.16
		Major Account 480000 Total		2,136.39		34,225.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,038,733.57
		Major Account 490000 Total				1,038,733.57
		Fund 28010 Revenues Total		2,136.39		1,072,958.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,541.84		225,115.98	
		511800 COMPENSATORY TIME PAID	86.16		755.97	
		512100 VACATION LEAVE EXPENSE	636.31		17,479.92	
		512200 SICK LEAVE EXPENSE	424.60		8,814.13	
		512300 HOLIDAY LEAVE EXPENSE	1,082.63		12,406.36	
		515100 RETIREMENT PLANS EXPENSE	1,630.22		19,826.44	
		515200 FICA EXPENSE	1,491.29		18,216.73	
		515400 LIFE & ACCIDENT INS EXP	5.76		63.36	
		515500 HEALTH INSURANCE EXPENSE	3,689.92		43,933.98	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,311.39	
		Major Account 510000 Total	28,588.73		348,972.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,310.36		13,293.15	
		521200 COM EXPENSE - VOICE/DATA	397.80		6,094.03	
		521400 DATA PROCESSING EXPENSE	1,077.36		3,595.17	
		521500 PUBLICATION & PRINT EXP	2,415.81		11,152.91	
		522100 DUES & SUBSCRIPTION EXP			5,076.00	
		522201 TRAINING REGISTRATION	15.00		642.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	690.16		7,911.28	
		524700 RENT EXP-OTHER REAL PROP			614.25	
		524900 RENT EXP-DEPR SURCHARGE	154.26		2,328.28	
		531100 OFFICE SUPPLIES EXPENSE	14.00		925.12	
		532100 NON-CAPITALIZED EQUIP PU	2,218.50		26,232.46	
		533900 FOOD EXPENSE			545.97	
		541100 ACCTG & AUDITING SERVICES			4,450.44	
		542100 SOS TEMP SERV - PERSONNEL			7,310.77	
		543500 MGT CONSULTANT SERVICES	38,664.17		159,083.37	
		543501 PROFESSIONAL SERVICES	21,002.00		38,559.50	
		554900 OTHER CONTRACTUAL SERVICES	11,455.60		139,361.97	
		555100 DATA PROC SOFTW LIC FEE			11,535.60	
		555200 SOFTWARE - NEW PURCHASES			476.00	
		556100 INSURANCE EXPENSE			20.04	
		559100 OTHER OPERATING EXP	4.95		26,606.04	
		Major Account 520000 Total	<u>81,419.97</u>		<u>465,814.35</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,184.87	
		572100 COMMERCIAL TRANSPORTATIO			155.27	
		573100 STATE-OWNED TRANSPORT	525.15		525.15	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	<u>525.15</u>		<u>1,889.29</u>	
		Fund 28010 Expenditures Total	<u>110,533.85</u>		<u>816,675.90</u>	
		Fund 28010 Total	<u>4,995.19</u>	<u>4,995.19</u>	<u>1,223,169.02</u>	<u>1,223,169.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.39	
	Fund 28020 Assets Total			2.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721.40
	Fund 28020 Fund Equity Total				721.40
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8.11
	Major Account 480000 Total				8.11
	Fund 28020 Revenues Total				2,008.11
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			150.00	
	524700 RENT EXP-OTHER REAL PROP			674.33	
	533900 FOOD EXPENSE			33.56	
	534900 MISCELLANEOUS SUP EXP			81.23	
	559100 OTHER OPERATING EXP			1,788.00	
	Major Account 520000 Total			2,727.12	
	Fund 28020 Expenditures Total			2,727.12	
	Fund 28020 Total			2,729.51	2,729.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,866.71		1,076,255.53	
		139901 AR INVOICED (SYSTEM)	129,286.86		314,069.03	
		Fund 58010 Assets Total	16,579.85		1,390,324.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		409.91		
		Fund 58010 Liabilities Total		409.91		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,450,262.33
		Fund 58010 Fund Equity Total				1,450,262.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		479,982.21		5,896,587.33
		Major Account 470000 Total		479,982.21		5,896,587.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,477.50		18,044.14
		Major Account 480000 Total		1,477.50		18,044.14
		Fund 58010 Revenues Total		481,459.71		5,914,631.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,826.56		219,589.06	
		511200 TEMPORARY SALARIES-WAGE	366,062.04		4,455,352.67	
		511300 OVERTIME PAYMENTS	2,652.57		47,374.99	
		511500 SHIFT DIFFERENTIAL PYMT			505.87	
		511800 COMPENSATORY TIME PAID			59.78	
		512100 VACATION LEAVE EXPENSE	567.15		16,473.63	
		512200 SICK LEAVE EXPENSE	1,025.32		13,859.58	
		512300 HOLIDAY LEAVE EXPENSE	1,022.04		11,964.75	
		512500 FUNERAL LEAVE EXPENSE			1,034.62	
		512600 CIVIL LEAVE EXPENSE			286.65	
		512700 INJURY LEAVE EXPENSE			657.17	
		515100 RETIREMENT PLANS EXPENSE	1,530.75		22,968.57	
		515200 FICA EXPENSE	28,712.39		349,225.36	
		515400 LIFE & ACCIDENT INS EXP	5.40		66.99	
		515500 HEALTH INSURANCE EXPENSE	26,426.43		358,175.91	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516400 UNEMPLOYM COMP INS EXP			116,432.78	
		516500 WORKERS COMP PREMIUMS			53,237.34	
		Major Account 510000 Total	445,830.65		5,667,325.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<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	207.16		2,780.38	
	521200 COM EXPENSE - VOICE/DATA	260.67		3,101.40	
	521400 DATA PROCESSING EXPENSE	264.10		2,116.35	
	521500 PUBLICATION & PRINT EXP			425.43	
	521900 AWARDS EXPENSE			15.64	
	522201 TRAINING REGISTRATION	200.00		1,210.50	
	522600 JOB APPLICANT EXPENSE			15.00	
	523600 INTEREST EXPENSE			119.97	
	524600 RENT EXPENSE-BUILDINGS	985.98		11,661.55	
	524900 RENT EXP-DEPR SURCHARGE	221.98		3,230.72	
	531100 OFFICE SUPPLIES EXPENSE	5.60		137.61	
	532100 NON-CAPITALIZED EQUIP PU	2,218.50		30,205.24	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	542100 SOS TEMP SERV - PERSONNEL	18,712.31		190,635.47	
	547300 INTERPRETER SERVICES			90.00	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	555200 SOFTWARE - NEW PURCHASES			4,829.36	
	556100 INSURANCE EXPENSE			25.05	
	559100 OTHER OPERATING EXP			49,124.30	
	Major Account 520000 Total	<u>18,639.30</u>		<u>306,740.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.01	
	Major Account 570000 Total			<u>503.01</u>	
	Fund 58010 Expenditures Total	<u>464,469.95</u>		<u>5,974,569.24</u>	
	Fund 58010 Total	<u>481,049.80</u>	<u>481,049.80</u>	<u>7,364,893.80</u>	<u>7,364,893.80</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	751.40		9,967.50	
		Fund 58030 Assets Total	751.40		9,967.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,146.72
		Fund 58030 Fund Equity Total				19,146.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.16		295.80
		Major Account 480000 Total		17.16		295.80
		Fund 58030 Revenues Total		17.16		295.80
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	627.32		7,419.46	
		524900 RENT EXP-DEPR SURCHARGE	141.24		2,055.56	
		Major Account 520000 Total	768.56		9,475.02	
		Fund 58030 Expenditures Total	768.56		9,475.02	
		Fund 58030 Total	17.16	17.16	19,442.52	19,442.52

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	7,299.01-		291,492.11	
		Fund 58040 Assets Total	7,299.01-		291,492.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				9.41
		Fund 58040 Liabilities Total				9.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,378.84
		Fund 58040 Fund Equity Total				282,378.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,502.38		33,046.12
		471108 EMP RECOGNITION				26,000.02
		472200 REPROD & PUBLICATIONS				96.40
		Major Account 470000 Total		2,502.38		59,142.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		477.42		5,428.50
		Major Account 480000 Total		477.42		5,428.50
		Fund 58040 Revenues Total		2,979.80		64,571.04
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			58.93	
		521500 PUBLICATION & PRINT EXP	9,335.66		21,335.24	
		521900 AWARDS EXPENSE			14,864.33	
		524600 RENT EXPENSE-BUILDINGS	569.07		6,730.52	
		524700 RENT EXP-OTHER REAL PROP			1,280.00	
		524900 RENT EXP-DEPR SURCHARGE	128.12		1,864.65	
		531100 OFFICE SUPPLIES EXPENSE			2,768.54	
		533900 FOOD EXPENSE			4,592.68	
		534900 MISCELLANEOUS SUP EXP	94.10		191.61	
		Major Account 520000 Total	10,126.95		53,686.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			653.69	
		571600 MEALS-NOT TRAVEL STATUS			102.12	
		573100 STATE-OWNED TRANSPORT	86.90		466.74	
		574500 PERSONAL VEHICLE MILEAGE	64.96		558.13	
		Major Account 570000 Total	151.86		1,780.68	
		Fund 58040 Expenditures Total	10,278.81		55,467.18	
		Fund 58040 Total	2,979.80	2,979.80	346,959.29	346,959.29

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	23,513.20		91,795.43	
	139901 AR INVOICED (SYSTEM)	16,786.00		4,729.00	
	Fund 58041 Assets Total	6,727.20		96,524.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,060.00		9,060.00
	Fund 58041 Liabilities Total		9,060.00		9,060.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,809.98
	Fund 58041 Fund Equity Total				160,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,670.00		582,995.08
	Major Account 470000 Total		14,670.00		582,995.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.66		3,050.82
	483200 BUILDING & SPACE RENTAL		350.00		1,625.00
	Major Account 480000 Total		463.66		4,675.82
	Fund 58041 Revenues Total		15,133.66		587,670.90
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			68.77	
	521291 COM EXPENSE - VIDEO	364.00		2,090.00	
	521500 PUBLICATION & PRINT EXP			230.16	
	522100 DUES & SUBSCRIPTION EXP	396.00		540.00	
	526100 REP & MAINT-REAL PROPERT	100.27		9,200.57	
	531100 OFFICE SUPPLIES EXPENSE	16.96		34.08	
	532100 NON-CAPITALIZED EQUIP PU			27,044.35	
	533900 FOOD EXPENSE			259.23	
	534600 ED & RECREATIONAL SUP EX			482.90	
	534700 ENG TECH & COMM SUP EXP			8,160.67	
	534900 MISCELLANEOUS SUP EXP			169.38	
	547100 EDUCATIONAL SERVICES			10,987.00	
	547300 INTERPRETER SERVICES	220.00		377.04	
	554900 OTHER CONTRACTUAL SERVICES	16,303.23		116,681.19	
	555100 DATA PROC SOFTW LIC FEE			473,485.54	
	555200 SOFTWARE - NEW PURCHASES			99.95	
	559100 OTHER OPERATING EXP	66.00		1,787.50	
	Major Account 520000 Total	17,466.46		651,698.33	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.01	
	Major Account 570000 Total			503.01	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			8,815.11	
	Major Account 580000 Total			8,815.11	
	Fund 58041 Expenditures Total	17,466.46		661,016.45	
	Fund 58041 Total	<u>24,193.66</u>	<u>24,193.66</u>	<u>757,540.88</u>	<u>757,540.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

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	184,216.99		859,078.43	
		Fund 68015 Assets Total	184,216.99		859,078.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,656.21		27,370.34
		Fund 68015 Liabilities Total		12,656.21		27,370.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,743.09
		Fund 68015 Fund Equity Total				844,743.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		988.91		9,390.19
		486200 CONTRIBUTIONS		420,610.21		5,149,958.72
		Major Account 480000 Total		421,599.12		5,159,348.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		493200 OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				
		Fund 68015 Revenues Total		421,599.12		5,159,348.91
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	250,038.34		5,161,968.42	
		559102 BASIC PREMIUM			10,415.49	
		Major Account 520000 Total	250,038.34		5,172,383.91	
		Fund 68015 Expenditures Total	250,038.34		5,172,383.91	
		Fund 68015 Total	434,255.33	434,255.33	6,031,462.34	6,031,462.34

Secure Version - Prior Month

As of June 30, 2014

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	37,892.04-		269,925.45	
	Fund 68016 Assets Total	37,892.04-		269,925.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,810.15-		13,099.26
	Fund 68016 Liabilities Total		17,810.15-		13,099.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,516.82
	Fund 68016 Fund Equity Total				225,516.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		406.05		4,489.62
	486200 CONTRIBUTIONS		143,023.94		1,663,005.65
	Major Account 480000 Total		143,429.99		1,667,495.27
	Fund 68016 Revenues Total		143,429.99		1,667,495.27
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	163,511.88		1,633,301.20	
	559102 BASIC PREMIUM			2,884.70	
	Major Account 520000 Total	163,511.88		1,636,185.90	
	Fund 68016 Expenditures Total	163,511.88		1,636,185.90	
	Fund 68016 Total	125,619.84	125,619.84	1,906,111.35	1,906,111.35

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	330.54		206,781.59	
	Fund 68920 Assets Total	330.54		206,781.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,582.27
	Fund 68920 Fund Equity Total				52,582.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.54		3,938.93
	Major Account 480000 Total		330.54		3,938.93
	Fund 68920 Revenues Total		330.54		3,938.93
	Fund 68920 Total	330.54	330.54	206,781.59	206,781.59

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,387.91-		4,673,104.82	
		Fund 68921 Assets Total	7,387.91-		4,673,104.82	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,601,675.84
		Fund 68921 Fund Equity Total				3,601,675.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,503.61		91,240.38
		Major Account 480000 Total		7,503.61		91,240.38
		Fund 68921 Revenues Total		7,503.61		91,240.38
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,891.52		177,811.40	
		Major Account 520000 Total	14,891.52		177,811.40	
		Fund 68921 Expenditures Total	14,891.52		177,811.40	
		Fund 68921 Total	7,503.61	7,503.61	4,850,916.22	4,850,916.22

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	29,908.65		18,922,188.04	
	Fund 68922 Assets Total	29,908.65		18,922,188.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,754,420.07
	Fund 68922 Fund Equity Total				29,754,420.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,908.65		443,108.63
	Major Account 480000 Total		29,908.65		443,108.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	493200 OPERATING TRANSFERS OUT				11,890,894.27-
	Major Account 490000 Total				11,490,894.27-
	Fund 68922 Revenues Total		29,908.65		11,047,785.64-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			124,247.28-	
	Major Account 520000 Total			124,247.28-	
	Fund 68922 Expenditures Total			124,247.28-	
	Fund 68922 Total	29,908.65	29,908.65	18,797,940.76	18,797,940.76

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	622.99		389,737.99	
	Fund 68930 Assets Total	622.99		389,737.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,313.95
	Fund 68930 Fund Equity Total				382,313.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.99		7,424.04
	Major Account 480000 Total		622.99		7,424.04
	Fund 68930 Revenues Total		622.99		7,424.04
	Fund 68930 Total	622.99	622.99	389,737.99	389,737.99

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	405.27		253,533.04	
		Fund 68932 Assets Total	405.27		253,533.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248,703.56
		Fund 68932 Fund Equity Total				248,703.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.27		4,829.48
		Major Account 480000 Total		405.27		4,829.48
		Fund 68932 Revenues Total		405.27		4,829.48
		Fund 68932 Total	405.27	405.27	253,533.04	253,533.04

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	358.83-		40,294.44	
		Fund 68938 Assets Total	358.83-		40,294.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,223.40
		Fund 68938 Fund Equity Total				40,223.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.60		784.89
		486201 PREMIUM PAYMENT		8,605.73		110,484.80
		Major Account 480000 Total		8,670.33		111,269.69
		Fund 68938 Revenues Total		8,670.33		111,269.69
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,029.16		111,198.65	
		Major Account 520000 Total	9,029.16		111,198.65	
		Fund 68938 Expenditures Total	9,029.16		111,198.65	
		Fund 68938 Total	8,670.33	8,670.33	151,493.09	151,493.09

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	253.46-		40,261.18	
		Fund 68939 Assets Total	253.46-		40,261.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.15		62.06-
		Fund 68939 Liabilities Total		.15		62.06-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,627.38
		Fund 68939 Fund Equity Total				38,627.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.75		759.71
		486200 CONTRIBUTIONS		62.06		1,473.69
		486201 PREMIUM PAYMENT		1,136.70		19,046.23
		Major Account 480000 Total		1,263.51		21,279.63
		Fund 68939 Revenues Total		1,263.51		21,279.63
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,517.12		19,583.77	
		Major Account 520000 Total	1,517.12		19,583.77	
		Fund 68939 Expenditures Total	1,517.12		19,583.77	
		Fund 68939 Total	1,263.66	1,263.66	59,844.95	59,844.95

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,278,415.60-		17,793,410.98	
		Fund 68960 Assets Total	1,278,415.60-		17,793,410.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		319,218.68-		321,319.15
		Fund 68960 Liabilities Total		319,218.68-		321,319.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,936,017.48
		Fund 68960 Fund Equity Total				11,936,017.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,855.97		330,571.96
		484500 REIMB NON-GOVT SOURCES				4,389,146.57
		486200 CONTRIBUTIONS		12,657,967.33		152,766,636.00
		486201 PREMIUM PAYMENT		121,025.77		2,360,848.68
		486500 MISCELLANEOUS ADJUSTMENT				1,414,777.22
		Major Account 480000 Total		12,805,849.07		161,261,980.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,452,160.70
		Major Account 490000 Total				10,452,160.70
		Fund 68960 Revenues Total		12,805,849.07		171,714,141.13
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.93		3,901.58	
		521200 COM EXPENSE - VOICE/DATA	173.16		1,535.66	
		521290 COM EXPENSE - DATA ONLY			531,128.48	
		521400 DATA PROCESSING EXPENSE	541.90		1,869.12	
		521500 PUBLICATION & PRINT EXP			7,859.95	
		522100 DUES & SUBSCRIPTION EXP			850.00	
		524600 RENT EXPENSE-BUILDINGS	293.64		3,258.72	
		524700 RENT EXP-OTHER REAL PROP			2,360.67	
		524900 RENT EXP-DEPR SURCHARGE	66.11		931.85	
		531100 OFFICE SUPPLIES EXPENSE			143.45	
		532100 NON-CAPITALIZED EQUIP PU			460.00	
		533900 FOOD EXPENSE			3,191.52	
		545200 MEDICAL ASSESSMENT SERV			838,194.36	
		547100 EDUCATIONAL SERVICES			645,897.00	
		549100 LAUNDRY SERVICES			387.25	
		554900 OTHER CONTRACTUAL SERVICES	513,937.50		6,268,612.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	54,820.00		643,926.40	
	559100 OTHER OPERATING EXP			537.10	
	559101 CLAIMS PAID	13,195,118.75		157,223,020.95	
	Major Account 520000 Total	<u>13,765,045.99</u>		<u>166,178,066.78</u>	
	Fund 68960 Expenditures Total	<u>13,765,045.99</u>		<u>166,178,066.78</u>	
	Fund 68960 Total	<u>12,486,630.39</u>	<u>12,486,630.39</u>	<u>183,971,477.76</u>	<u>183,971,477.76</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	52.91		24,402.97	
	Fund 78010 Assets Total	<u>52.91</u>		<u>24,402.97</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		52.91		24,402.97
	Fund 78010 Liabilities Total		<u>52.91</u>		<u>24,402.97</u>
	Fund 78010 Total	<u>52.91</u>	<u>52.91</u>	<u>24,402.97</u>	<u>24,402.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	132,317.57		3,628,181.76	
	139901 AR INVOICED (SYSTEM)	142,830.36		12,309.26	
	Fund 56571 Assets Total	10,512.79		3,640,491.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,665.00
	215100 DUE TO FUND - SHORT TERM		13,727.11		82,036.69
	Fund 56571 Liabilities Total		13,727.11		97,701.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019,027.95
	Fund 56571 Fund Equity Total				3,019,027.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,884.06		51,260.42
	483300 EQUIPMENT LEASE OR RENTA		25,533.39		2,303,542.03
	484500 REIMB NON-GOVT SOURCES				4,155.00
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		30,417.45		3,183,470.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,278.00		1,240,754.09
	Major Account 490000 Total		4,278.00		1,240,754.09
	Fund 56571 Revenues Total		34,695.45		4,424,224.58
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			3,193,239.00	
	587400 MASTER LEASE	58,935.35		707,224.20	
	Major Account 580000 Total	58,935.35		3,900,463.20	
	Fund 56571 Expenditures Total	58,935.35		3,900,463.20	
	Fund 56571 Total	48,422.56	48,422.56	7,540,954.22	7,540,954.22

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	248,986.74		2,168,344.88	
	139901 AR INVOICED (SYSTEM)	253,389.88		92,149.08	
	Fund 56572 Assets Total	4,403.14		2,260,493.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,863.53		303.60
	211900 AAI DUE TO VENDOR (SYSTE		1,915.50		
	Fund 56572 Liabilities Total		26,779.03		303.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546,622.79
	Fund 56572 Fund Equity Total				2,546,622.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,095.89		21,909.83
	472100 SALE OF SUP & MAT		6,232.59		65,719.23
	Major Account 470000 Total		7,328.48		87,629.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,922.03		38,143.16
	483300 EQUIPMENT LEASE OR RENTA		431,264.60		5,021,006.55
	484500 REIMB NON-GOVT SOURCES				1,489.31
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		434,186.63		4,236,125.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,047.00
	Major Account 490000 Total				1,047.00
	Fund 56572 Revenues Total		441,515.11		4,324,802.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,785.21		384,978.84	
	512100 VACATION LEAVE EXPENSE	3,417.95		45,867.13	
	512200 SICK LEAVE EXPENSE	1,208.68		16,415.85	
	512300 HOLIDAY LEAVE EXPENSE	1,811.15		21,692.13	
	512500 FUNERAL LEAVE EXPENSE			604.96	
	515100 RETIREMENT PLANS EXPENSE	2,712.35		35,191.76	
	515200 FICA EXPENSE	2,575.02		33,633.45	
	515400 LIFE & ACCIDENT INS EXP	10.33		123.92	
	515500 HEALTH INSURANCE EXPENSE	5,358.56		64,302.57	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516400 UNEMPLOYM COMP INS EXP			680.28	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,582.05	
	Major Account 510000 Total	46,879.25		608,168.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.85		643.08	
	521200 COM EXPENSE - VOICE/DATA	1,520.06		8,948.15	
	521300 FREIGHT EXPENSE	220.50		220.50	
	521400 DATA PROCESSING EXPENSE	4,350.40		15,458.73	
	521500 PUBLICATION & PRINT EXP			3,271.95	
	522100 DUES & SUBSCRIPTION EXP			2,266.39	
	522201 TRAINING REGISTRATION	201.90		653.90	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	18,486.28		174,625.36	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		53,496.24	
	526100 REP & MAINT-REAL PROPERT			219.44	
	527100 REP & MAINT-OFFICE EQUIP			117.00	
	527200 REP & MAINT-MOTOR VEHICL	33,236.31		313,188.34	
	527800 REP & MAINT-OTHER PROPER	78.00		78.00	
	531100 OFFICE SUPPLIES EXPENSE	140.74		2,731.43	
	532100 NON-CAPITALIZED EQUIP PU	445.66		8,735.19	
	533900 FOOD EXPENSE	15.37		84.85	
	535100 MEDICAL SUPPLIES			102.95	
	538100 VEHICLE & EQUIP SUP EXP	6,772.11		99,978.78	
	538103 DIESEL FUEL	35.44		1,077.75	
	538104 BULK E-85 FUEL			86,308.03	
	538105 UNLEADED FUEL	149,214.96		769,681.56	
	538110 TIRE AND TITLE FEE	17.00		1,964.00	
	538111 BULK EHT10 FUEL			196,085.09	
	538115 GASOHOL	130,968.17		1,104,676.98	
	538116 E-85 FUEL	19,558.14		119,029.27	
	538118 CNG-FUEL	119.43		573.75	
	541100 ACCTG & AUDITING SERVICES			10,327.24	
	542100 SOS TEMP SERV - PERSONNEL	929.63		6,017.10	
	543100 IT CONSULTING-APPLICATIONS			625.00	
	543300 IT CONSULTING-OTHER			160.00	
	549100 LAUNDRY SERVICES	1,192.08		7,860.56	
	555200 SOFTWARE - NEW PURCHASES	174.31		1,342.85	
	556100 INSURANCE EXPENSE			916,222.52	
	559100 OTHER OPERATING EXP	102.44		96,278.55	
	Major Account 520000 Total	372,259.97		4,003,065.53	

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	520000 Operating Expenses				
	Fund 56572 Expenditures Total	<u>419,139.22</u>		<u>4,611,234.47</u>	
	Fund 56572 Total	<u>414,736.08</u>	<u>414,736.08</u>	<u>6,871,728.43</u>	<u>6,871,728.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	722.09		451,736.93	
	Fund 28910 Assets Total	722.09		451,736.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,713.20
	Fund 28910 Fund Equity Total				428,713.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		722.09		8,770.73
	Major Account 480000 Total		722.09		8,770.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,753.00
	Major Account 490000 Total				18,753.00
	Fund 28910 Revenues Total		722.09		27,523.73
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			4,500.00	
	Major Account 520000 Total			4,500.00	
	Fund 28910 Expenditures Total			4,500.00	
	Fund 28910 Total	722.09	722.09	456,236.93	456,236.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.79		1,122.14	
		Fund 28920 Assets Total	1.79		1,122.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,100.77
		Fund 28920 Fund Equity Total				1,100.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.79		21.37
		Major Account 480000 Total		1.79		21.37
		Fund 28920 Revenues Total		1.79		21.37
		Fund 28920 Total	1.79	1.79	1,122.14	1,122.14

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	25,876.79-		11,686,130.04	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	26,254.23-		42,050.00	
	Fund 58910 Assets Total	52,131.02-		12,028,180.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,650.00-		100.00
	Fund 58910 Liabilities Total		54,650.00-		100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,014,676.66
	Fund 58910 Fund Equity Total				11,014,676.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,246.00		4,922,522.74
	Major Account 470000 Total		34,246.00		4,922,522.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,025.06		222,130.31
	486500 MISCELLANEOUS ADJUSTMENT				517,132.04
	Major Account 480000 Total		19,025.06		739,262.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				356.97
	Major Account 490000 Total				356.97
	Fund 58910 Revenues Total		53,271.06		5,662,142.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,487.93		37,605.69	
	511300 OVERTIME PAYMENTS			183.54	
	512100 VACATION LEAVE EXPENSE	280.89		2,192.78	
	512200 SICK LEAVE EXPENSE	80.43		758.38	
	512300 HOLIDAY LEAVE EXPENSE	202.59		1,971.49	
	515100 RETIREMENT PLANS EXPENSE	303.36		3,199.68	
	515200 FICA EXPENSE	294.20		3,154.19	
	515400 LIFE & ACCIDENT INS EXP	1.10		8.18	
	515500 HEALTH INSURANCE EXPENSE	431.36		2,771.87	
	516300 EMPLOYEE ASSISTANCE PRO			7.68	
	516500 WORKERS COMP PREMIUMS			451.77	
	Major Account 510000 Total	5,081.86		52,305.25	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.51		1,336.61	
	521200 COM EXPENSE - VOICE/DATA	59.83		1,667.23	
	521500 PUBLICATION & PRINT EXP	5.48		225.28	
	522100 DUES & SUBSCRIPTION EXP	60.80		324.48	
	522201 TRAINING REGISTRATION			471.36	
	524600 RENT EXPENSE-BUILDINGS	287.20		3,090.23	
	524900 RENT EXP-DEPR SURCHARGE	64.66		925.72	
	534600 ED & RECREATIONAL SUP EX			22.79	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	542100 SOS TEMP SERV - PERSONNEL			8,446.40	
	554900 OTHER CONTRACTUAL SERVICES			466,000.00	
	555100 DATA PROC SOFTW LIC FEE			26,386.33	
	556100 INSURANCE EXPENSE			1,867,098.38	
	556101 INSURANCE - REBILL	6,746.00		106,293.00	
	556300 SURETY & NOTARY BONDS			51.00	
	559100 OTHER OPERATING EXP			36,348.77	
	559101 CLAIMS PAID	38,366.74		2,069,826.28	
	Major Account 520000 Total	<u>45,670.22</u>		<u>4,595,659.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.76	
	572100 COMMERCIAL TRANSPORTATIO			175.03	
	574500 PERSONAL VEHICLE MILEAGE			386.61	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			<u>774.40</u>	
	Fund 58910 Expenditures Total	<u>50,752.08</u>		<u>4,648,738.68</u>	
	Fund 58910 Total	<u>1,378.94</u>	<u>1,378.94</u>	<u>16,676,918.72</u>	<u>16,676,918.72</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	1,032,377.28-		18,014,538.80	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	Fund 58920 Assets Total	1,032,377.28-		21,014,538.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,260,216.10
	Fund 58920 Fund Equity Total				18,260,216.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,195,248.00
	Major Account 470000 Total				17,195,248.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,891.27		355,569.12
	Major Account 480000 Total		29,891.27		355,569.12
	Fund 58920 Revenues Total		29,891.27		17,550,817.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,411.76		81,347.93	
	511300 OVERTIME PAYMENTS			390.01	
	512100 VACATION LEAVE EXPENSE	596.90		4,659.71	
	512200 SICK LEAVE EXPENSE	170.91		1,611.53	
	512300 HOLIDAY LEAVE EXPENSE	430.50		4,189.41	
	515100 RETIREMENT PLANS EXPENSE	644.76		6,911.96	
	515200 FICA EXPENSE	625.04		6,811.77	
	515400 LIFE & ACCIDENT INS EXP	1.78		15.82	
	515500 HEALTH INSURANCE EXPENSE	916.36		5,889.53	
	516300 EMPLOYEE ASSISTANCE PRO			16.32	
	516500 WORKERS COMP PREMIUMS			960.02	
	Major Account 510000 Total	10,798.01		112,804.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			53.04	
	521200 COM EXPENSE - VOICE/DATA	127.15		3,542.97	
	521500 PUBLICATION & PRINT EXP	11.63		1,529.76	
	522100 DUES & SUBSCRIPTION EXP	1,829.20		9,419.52	
	522201 TRAINING REGISTRATION			831.64	
	524600 RENT EXPENSE-BUILDINGS	610.30		6,566.77	
	524900 RENT EXP-DEPR SURCHARGE	137.41		1,984.34	
	531100 OFFICE SUPPLIES EXPENSE	134.29		924.63	
	534600 ED & RECREATIONAL SUP EX			48.44	

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				
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541500 LEGAL SERVICES EXPENSE			107,394.71	
	542100 SOS TEMP SERV - PERSONNEL			17,948.65	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,534,925.30	
	555100 DATA PROC SOFTW LIC FEE			279.07	
	556100 INSURANCE EXPENSE			14.62	
	559100 OTHER OPERATING EXP	437.35		71,557.90	
	559101 CLAIMS PAID	1,048,183.21		12,809,839.90	
	Major Account 520000 Total	1,051,470.54		14,682,044.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.13	
	572100 COMMERCIAL TRANSPORTATIO			371.96	
	574500 PERSONAL VEHICLE MILEAGE			821.54	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total			1,645.63	
	Fund 58920 Expenditures Total	1,062,268.55		14,796,494.42	
	Fund 58920 Total	29,891.27	29,891.27	35,811,033.22	35,811,033.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,478.60		28.39	
	139901 AR INVOICED (SYSTEM)	82,279.48		82,279.48	
	Fund 58930 Assets Total	77,800.88		82,307.87	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		82,279.48		221,814.58
	Major Account 470000 Total		82,279.48		221,814.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.39		28.39
	Major Account 480000 Total		28.39		28.39
	Fund 58930 Revenues Total		82,307.87		221,842.97
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	4,506.99		139,535.10	
	Major Account 520000 Total	4,506.99		139,535.10	
	Fund 58930 Expenditures Total	4,506.99		139,535.10	
	Fund 58930 Total	82,307.87	82,307.87	221,842.97	221,842.97

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	48,092.10		8,976,657.22	
		Fund 26520 Assets Total	48,092.10		8,976,657.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,198.00		12,398.00
		211900 AAI DUE TO VENDOR (SYSTE		6,530.70		7,537.20
		Fund 26520 Liabilities Total		13,728.70		19,935.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,811,892.04
		Fund 26520 Fund Equity Total				6,811,892.04
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,362.84		132,180.38
		Major Account 480000 Total		13,362.84		132,180.38
		Fund 26520 Revenues Total		776,968.79		9,295,451.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	167,503.68		26,999.79	
		511600 PER DIEM PAYMENTS	3,221.25		39,061.25	
		512100 VACATION LEAVE EXPENSE	8,284.58		31,515.50	
		512200 SICK LEAVE EXPENSE			14,666.14	
		512300 HOLIDAY LEAVE EXPENSE	808.61		11,474.97	
		512500 FUNERAL LEAVE EXPENSE			701.36	
		515100 RETIREMENT PLANS EXPENSE	1,455.42		19,726.41	
		515200 FICA EXPENSE	1,685.88		21,810.63	
		515400 LIFE & ACCIDENT INS EXP	1.92		45.12	
		515500 HEALTH INSURANCE EXPENSE	1,862.92		46,391.62	
		516500 WORKERS COMP PREMIUMS			1,389.89	
		Major Account 510000 Total	150,183.10		213,782.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.06		109.73	
		521200 COM EXPENSE - VOICE/DATA	165.05		1,133.01	
		521400 DATA PROCESSING EXPENSE	66.76		999.76	
		521500 PUBLICATION & PRINT EXP	21.82		821.63	
		522100 DUES & SUBSCRIPTION EXP	274.00		1,631.45	
		522201 TRAINING REGISTRATION	584.50		104,169.53	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	339.63		3,615.16	
	524700 RENT EXP-OTHER REAL PROP			19.25	
	524900 RENT EXP-DEPR SURCHARGE	66.38		916.32	
	526101 DEFERRED REPAIR	783,692.76		5,481,330.40	
	526102 ADA REP/IMPROVEMENTS	57,352.50		57,352.50	
	526103 FIRE/LIFE SAFETY			719,859.22	
	531100 OFFICE SUPPLIES EXPENSE			63.27	
	533900 FOOD EXPENSE			1,274.70	
	534600 ED & RECREATIONAL SUP EX	5,831.60		5,959.55	
	538100 VEHICLE & EQUIP SUP EXP	10.27		413.11	
	541100 ACCTG & AUDITING SERVICES			482.92	
	542200 TEMP SERV - OUTSIDE			60.00	
	542500 ENG & ARCH SERVICES	130,478.37		564,973.55	
	547100 EDUCATIONAL SERVICES			39,619.65	
	554900 OTHER CONTRACTUAL SERVICES	7,198.00		28,173.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	555200 SOFTWARE - NEW PURCHASES	261.96		261.96	
	556100 INSURANCE EXPENSE			219.43	
	559100 OTHER OPERATING EXP	93,566.17-		78,348.85-	
	Major Account 520000 Total	892,788.49		6,935,305.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,348.11	
	572100 COMMERCIAL TRANSPORTATIO			111.31	
	573100 STATE-OWNED TRANSPORT			36.45	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			1,533.87	
	Fund 26520 Expenditures Total	742,605.39		7,150,621.80	
	Fund 26520 Total	790,697.49	790,697.49	16,127,279.02	16,127,279.02

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	618,132.48-		19,735,310.39	
	139901 AR INVOICED (SYSTEM)	8,489.98-			
	Fund 26670 Assets Total	626,622.46-		19,735,310.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		114,625.89-		49,938.48
	Fund 26670 Liabilities Total		114,625.89-		49,938.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,660,556.47
	Fund 26670 Fund Equity Total				20,660,556.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,139.75		405,156.05
	483201 BUILDING RENEWAL ASSESSMENT		685,970.02		8,220,799.10
	Major Account 480000 Total		719,109.77		8,625,955.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21.83
	493100 OPERATING TRANSFERS IN				.04
	Major Account 490000 Total				21.87
	Fund 26670 Revenues Total		719,109.77		8,625,977.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173,556.37		173,556.37	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,532.33	
	Major Account 510000 Total	173,556.37		175,124.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.00-	
	521200 COM EXPENSE - VOICE/DATA	495.14		3,398.99	
	521400 DATA PROCESSING EXPENSE	200.29		2,999.23	
	521500 PUBLICATION & PRINT EXP	65.47		280.40	
	522100 DUES & SUBSCRIPTION EXP			214.35	
	522201 TRAINING REGISTRATION	37.50		37.50	
	524600 RENT EXPENSE-BUILDINGS	1,018.93		10,846.20	
	524700 RENT EXP-OTHER REAL PROP			57.75	
	524900 RENT EXP-DEPR SURCHARGE	210.22		2,892.82	
	526100 REP & MAINT-REAL PROPERT			3,900.00	
	526101 DEFERRED REPAIR	864,571.79		8,365,950.08	
	526103 FIRE/LIFE SAFETY	76,059.81		241,754.75	

Secure Version - Prior Month

As of June 30, 2014

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				
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	527800 REP & MAINT-OTHER PROPER			135.00	
	531100 OFFICE SUPPLIES EXPENSE	196.26		1,065.22	
	538100 VEHICLE & EQUIP SUP EXP	30.81		1,302.62	
	542500 ENG & ARCH SERVICES	23,032.90		693,461.01	
	556100 INSURANCE EXPENSE			673.34	
	559100 OTHER OPERATING EXP	91,630.85		91,647.35	
	Major Account 520000 Total	<u>1,057,549.97</u>		<u>9,420,791.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,360.91	
	573100 STATE-OWNED TRANSPORT			109.36	
	Major Account 570000 Total			<u>2,470.27</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			<u>2,775.00</u>	
	Fund 26670 Expenditures Total	<u>1,231,106.34</u>		<u>9,601,161.58</u>	
	Fund 26670 Total	<u>604,483.88</u>	<u>604,483.88</u>	<u>29,336,471.97</u>	<u>29,336,471.97</u>

Secure Version - Prior Month

As of June 30, 2014

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	9,479.07-		395,159.33	
		Fund 26671 Assets Total	9,479.07-		395,159.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,087,898.21
		Fund 26671 Fund Equity Total				1,087,898.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		672.64		13,264.51
		Major Account 480000 Total		672.64		13,264.51
		Fund 26671 Revenues Total		672.64		13,264.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	915.80		915.80	
		516500 WORKERS COMP PREMIUMS			22.22	
		Major Account 510000 Total	915.80		938.02	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	6,390.00		672,772.58	
		542500 ENG & ARCH SERVICES	2,425.00		31,871.88	
		559100 OTHER OPERATING EXP	420.91		420.91	
		Major Account 520000 Total	9,235.91		705,065.37	
		Fund 26671 Expenditures Total	10,151.71		706,003.39	
		Fund 26671 Total	672.64	672.64	1,101,162.72	1,101,162.72

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	286,904.32-		2,261,902.91	
	Fund 26680 Assets Total	286,904.32-		2,261,902.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,326,066.00
	Fund 26680 Fund Equity Total				5,326,066.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,345.57		84,431.96
	Major Account 480000 Total		4,345.57		84,431.96
	Fund 26680 Revenues Total		4,345.57		84,431.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,374.92		3,374.92	
	516500 WORKERS COMP PREMIUMS			57.02	
	Major Account 510000 Total	3,374.92		3,431.94	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	129,915.57		1,894,661.79	
	526102 ADA REP/IMPROVEMENTS	45,081.74		503,237.41	
	526103 FIRE/LIFE SAFETY	99,855.30		549,466.70	
	542500 ENG & ARCH SERVICES	11,507.95		196,282.80	
	559100 OTHER OPERATING EXP	1,514.41		1,514.41	
	Major Account 520000 Total	287,874.97		3,145,163.11	
	Fund 26680 Expenditures Total	291,249.89		3,148,595.05	
	Fund 26680 Total	4,345.57	4,345.57	5,410,497.96	5,410,497.96

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>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.04
	Major Account 480000 Total				.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.04-
	Major Account 490000 Total				.04-
	Fund 26690 Revenues Total				
	Fund 26690 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.20		3,875.99	
		139901 AR INVOICED (SYSTEM)			2,400.00	
		Fund 56505 Assets Total	<u>6.20</u>		<u>6,275.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,207.28
		Fund 56505 Fund Equity Total				<u>6,207.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.20		68.71
		Major Account 480000 Total		<u>6.20</u>		<u>68.71</u>
		Fund 56505 Revenues Total		<u>6.20</u>		<u>68.71</u>
		Fund 56505 Total	<u>6.20</u>	<u>6.20</u>	<u>6,275.99</u>	<u>6,275.99</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	.27		168.14	
		Fund 46520 Assets Total	.27		168.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164.95
		Fund 46520 Fund Equity Total				164.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.27		3.19
		Major Account 480000 Total		.27		3.19
		Fund 46520 Revenues Total		.27		3.19
		Fund 46520 Total	.27	.27	168.14	168.14

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	91,609.98-		983,657.75	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	80,153.08		181,550.85-	
		Fund 56520 Assets Total	11,456.90-		802,160.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,170.00-		16,796.83
		211900 AAI DUE TO VENDOR (SYSTE		15,794.99		95,399.25
		Fund 56520 Liabilities Total		2,624.99		112,196.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,150,682.01
		Fund 56520 Fund Equity Total				1,150,682.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		222,322.35		2,192,587.12
		Major Account 470000 Total		222,322.35		2,192,587.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,911.09		21,621.69
		486500 MISCELLANEOUS ADJUSTMENT				2,784.74
		Major Account 480000 Total		1,911.09		24,406.43
		Fund 56520 Revenues Total		224,233.44		2,216,993.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,471.80		193,701.59	
		511300 OVERTIME PAYMENTS	717.79		7,678.42	
		511800 COMPENSATORY TIME PAID			92.57	
		512100 VACATION LEAVE EXPENSE	4,610.51		14,794.15	
		512200 SICK LEAVE EXPENSE	216.43		4,789.85	
		512300 HOLIDAY LEAVE EXPENSE	865.81		10,389.73	
		515100 RETIREMENT PLANS EXPENSE	1,264.14		17,346.76	
		515200 FICA EXPENSE	1,217.09		16,812.87	
		515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
		515500 HEALTH INSURANCE EXPENSE	1,574.48		18,893.76	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,385.24	
		Major Account 510000 Total	20,941.89		286,979.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	384.89		2,077.24	
		521200 COM EXPENSE - VOICE/DATA	913.10		13,978.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521220 WAN EQUIP MAINT FEE	4,511.12		48,643.47	
	521230 TECHNOLOGY FEE	22,750.00		273,000.00	
	521300 FREIGHT EXPENSE			100.73	
	521400 DATA PROCESSING EXPENSE	31,000.00		422,263.36	
	521404 DATA CENTER OPERATING CHARGES	3,680.00		34,859.88	
	521498 APPLICATION DEVELOPER	417.98		4,901.18	
	521500 PUBLICATION & PRINT EXP	33.80		333.27	
	521900 AWARDS EXPENSE			12.64	
	522201 TRAINING REGISTRATION			1,664.00	
	523100 UTILITIES EXPENSE			101.10	
	524600 RENT EXPENSE-BUILDINGS	2,496.67		29,073.06	
	524900 RENT EXP-DEPR SURCHARGE	562.34		6,628.96	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			100,946.32	
	531100 OFFICE SUPPLIES EXPENSE			52.41	
	532100 NON-CAPITALIZED EQUIP PU	2,099.25		81,288.94	
	534600 ED & RECREATIONAL SUP EX			151.23	
	534700 ENG TECH & COMM SUP EXP			4,517.77	
	534900 MISCELLANEOUS SUP EXP			1,083.92	
	539100 INDIRECT COST ALLOWANCE			23,427.53	
	541100 ACCTG & AUDITING SERVICES			4,293.00	
	543200 IT CONSULTING-HW/SW SUPP			3,366.92	
	555100 DATA PROC SOFTW LIC FEE			102,160.23	
	555102 MICROSOFT ASSURANCE			102,600.00	
	556100 INSURANCE EXPENSE			2,122.46	
	559101 DAS ASSESSMENTS			24,695.00	
	559165 INDIRECT COST ALLOCATIONS	19,159.14		252,443.90	
	Major Account 520000 Total	88,008.29		1,541,287.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	581.23		6,857.05	
	573100 STATE-OWNED TRANSPORT			24,875.25	
	575100 MISC TRAVEL EXPENSE			104.25	
	Major Account 570000 Total	581.23		31,836.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	93,300.00		954,314.11	
	587400 MASTER LEASE	35,483.92		117,785.31-	
	587410 MASTER LEASE-BUDGET PLANNING			18,920.70-	
	Major Account 580000 Total	128,783.92		817,608.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56520 Expenditures Total	<u>238,315.33</u>		<u>2,677,710.82</u>	
	Fund 56520 Total	<u>226,858.43</u>	<u>226,858.43</u>	<u>3,479,871.64</u>	<u>3,479,871.64</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	401,280.53-		9,129,292.70	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	329,753.26-		2,343,282.46	
	139903 AR UNAPPLIED CASH (SYSTEM)	937.62-		941.96-	
	Fund 56530 Assets Total	731,971.41-		11,473,617.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		113,983.13-		7,836.99
	211900 AAI DUE TO VENDOR (SYSTE		358,626.23		581,633.63
	Fund 56530 Liabilities Total		244,643.10		589,470.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,389,964.38
	Fund 56530 Fund Equity Total				10,389,964.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,444,242.86		36,130,442.67
	471110 ADMIN FEE				5,924.18
	471199 INTERNAL SALES		135,256.91		1,409,414.65
	Major Account 470000 Total		3,579,499.77		37,545,781.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,274.03		175,104.13
	484500 REIMB NON-GOVT SOURCES				166.08
	486600 CREDIT CARD CLEARING				200.00-
	Major Account 480000 Total		15,274.03		175,070.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		540.58		11,390.38
	Major Account 490000 Total		540.58		11,390.38
	Fund 56530 Revenues Total		3,595,314.38		37,732,242.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,514.61		1,836,911.12	
	511300 OVERTIME PAYMENTS			337.26	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	14,410.00		172,923.12	
	512200 SICK LEAVE EXPENSE	5,463.85		88,067.62	
	512300 HOLIDAY LEAVE EXPENSE	8,830.52		102,926.28	
	512500 FUNERAL LEAVE EXPENSE	959.24		4,887.32	
	512600 CIVIL LEAVE EXPENSE			568.47	
	515100 RETIREMENT PLANS EXPENSE	13,342.03		165,374.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	12,956.30		160,899.37	
	515400 LIFE & ACCIDENT INS EXP	36.48		428.16	
	515500 HEALTH INSURANCE EXPENSE	20,825.56		241,530.81	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			3,032.06	
	516500 WORKERS COMP PREMIUMS			20,959.36	
	Major Account 510000 Total	225,338.59		2,799,813.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	467.47		4,319.52	
	521200 COM EXPENSE - VOICE/DATA	1,852,303.96		10,948,989.34	
	521210 NETWORK CONNECTIVITY FEE	3,679.00		23,907.00	
	521290 COM EXPENSE - DATA ONLY	500,502.83		5,014,132.32	
	521291 COM EXPENSE - VIDEO	294.67		3,532.04	
	521292 PUBLIC BROADBAND	73,824.88		801,725.86	
	521294 COMM EXPENSE-NN INTERNET	32,382.50		103,240.58	
	521300 FREIGHT EXPENSE	155.10		5,611.11	
	521400 DATA PROCESSING EXPENSE	95,747.49		612,711.90	
	521405 OPEN SYSTEM STAFF SUPPORT			587,915.08	
	521499 INTERNAL EXPENSES	13,673.54		33,766.63	
	521500 PUBLICATION & PRINT EXP	717.20		11,371.31	
	521900 AWARDS EXPENSE			65.38	
	522100 DUES & SUBSCRIPTION EXP	90.54		46,105.81	
	522101 FREQUENCY LICENSING			940.00	
	522102 SOFTWARE SUBS/LICENSES			516,100.00	
	522200 CONFERENCE REGISTRATION			2,020.25	
	522201 TRAINING REGISTRATION			13,899.00	
	522202 RADIO SYS/NETWORK TRAINING			6,104.52	
	522600 JOB APPLICANT EXPENSE	15.00		60.00	
	523100 UTILITIES EXPENSE			22,768.98	
	524600 RENT EXPENSE-BUILDINGS	18,543.59		222,272.93	
	524700 RENT EXP-OTHER REAL PROP			239.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.19		54,604.66	
	525400 RENT EXP-COMM EQUIP	214.23		5,995.21	
	526100 REP & MAINT-REAL PROPERT	5,578.06		14,837.49	
	527200 REP & MAINT-MOTOR VEHICL			806.07	
	527400 REP & MAINT-DATA PROC			35,909.16	
	527500 REP & MAINT-COMM EQUIP	154,618.63		842,757.82	
	531100 OFFICE SUPPLIES EXPENSE			4,047.65	
	532100 NON-CAPITALIZED EQUIP PU	33,822.37		1,017,410.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			311.37	
	534700 ENG TECH & COMM SUP EXP	2,165.29		333,116.25	
	534900 MISCELLANEOUS SUP EXP			1,756.80	
	538100 VEHICLE & EQUIP SUP EXP			185.53	
	539100 INDIRECT COST ALLOWANCE			1,556.55	
	541100 ACCTG & AUDITING SERVICES			39,547.00	
	542100 SOS TEMP SERV - PERSONNEL	5,752.08		57,328.12	
	543200 IT CONSULTING-HW/SW SUPP			2,338.09	
	543300 IT CONSULTING-OTHER	81,448.16		921,970.60	
	543303 IT CONSULTING-UNCSN	43,524.14		150,458.13	
	543305 IT CONSULTING-NDE	4,500.00		18,000.00	
	543400 AUTOMATIC NOTIFICATION SERVICE	561.00		1,558.50	
	547100 EDUCATIONAL SERVICES			66.00	
	554900 OTHER CONTRACTUAL SERVICES	285.00		223,457.84	
	555100 DATA PROC SOFTW LIC FEE	845,210.92		4,034,602.95	
	555200 SOFTWARE - NEW PURCHASES	28,184.80		393,238.76	
	555301 NETWORK EQUIPMENT	5,550.00		162,737.61	
	556100 INSURANCE EXPENSE			18,133.59	
	559100 OTHER OPERATING EXP	4.83		181.97	
	559101 DAS ASSESSMENTS			230,129.00	
	559165 INDIRECT COST ALLOCATION	92,612.60		806,042.28	
	559166 STAFF COST ALLOCATION			88,779.60	
	Major Account 520000 Total	3,900,986.07		28,443,664.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,620.88		18,861.61	
	572100 COMMERCIAL TRANSPORTATIO	49.75		787.35	
	573100 STATE-OWNED TRANSPORT			18,475.74	
	574500 PERSONAL VEHICLE MILEAGE	123.20		3,765.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			926.71	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,412.06		5,868.59	
	575100 MISC TRAVEL EXPENSE	31.50		329.16	
	Major Account 570000 Total	3,237.39		49,014.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,840,453.89	
	583600 COMMUN. & ELECTRONIC EQ	71,572.08		489,540.41	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	
	583608 SU EQUIP/SOFTWARE-DCS	12,859.04		21,121.72	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			20,421.05	

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				
	583905 TOWER SITE EQUIP/SOFTWARE			665,753.54	
	587400 MASTER LEASE	357,935.72		3,038,836.45	
	587401 MASTER LEASE - REFUNDS			779,193.80-	
	587410 MASTER LEASE-BUDGET PLANNING			355,735.22-	
	Major Account 580000 Total	<u>442,366.84</u>		<u>5,945,567.99</u>	
	Fund 56530 Expenditures Total	<u>4,571,928.89</u>		<u>37,238,059.99</u>	
	Fund 56530 Total	<u>3,839,957.48</u>	<u>3,839,957.48</u>	<u>48,711,677.09</u>	<u>48,711,677.09</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	338,563.22-		12,896,759.10	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	1,014,413.37-		1,157,414.53	
		Fund 56560 Assets Total	1,352,976.59-		14,054,974.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		292,285.84-		725.84
		211900 AAI DUE TO VENDOR (SYSTE		1,348,505.27-		56,776.68
		Fund 56560 Liabilities Total		1,640,791.11-		57,502.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,299,734.63
		Fund 56560 Fund Equity Total				16,299,734.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,433,932.96		48,032,217.44
		Major Account 470000 Total		4,433,932.96		48,032,217.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,320.29		257,540.60
		484500 REIMB NON-GOVT SOURCES				1,288.93
		486301 IMS COMMODITY PASSTHRU				97,562.50-
		486500 MISCELLANEOUS ADJUSTMENT				74.40-
		Major Account 480000 Total		22,320.29		161,192.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		879.25		15,578.38
		Major Account 490000 Total		879.25		15,578.38
		Fund 56560 Revenues Total		4,457,132.50		48,208,988.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	664,493.86		8,875,498.34	
		511300 OVERTIME PAYMENTS	4,904.98		105,242.99	
		511400 ON CALL PAY	4,166.01		49,623.63	
		511500 SHIFT DIFFERENTIAL PYMT	498.45		6,430.55	
		511800 COMPENSATORY TIME PAID	25.91		993.10	
		512100 VACATION LEAVE EXPENSE	74,379.42		985,928.40	
		512200 SICK LEAVE EXPENSE	20,004.27		504,039.84	
		512300 HOLIDAY LEAVE EXPENSE	40,101.96		499,181.22	
		512400 MILITARY LEAVE EXPENSE	207.62		2,491.44	
		512500 FUNERAL LEAVE EXPENSE	1,308.55		21,238.00	
		512600 CIVIL LEAVE EXPENSE	445.56		2,818.68	

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				
	512700 INJURY LEAVE EXPENSE	71.44		309.57	
	515100 RETIREMENT PLANS EXPENSE	60,596.47		828,528.00	
	515200 FICA EXPENSE	58,115.32		795,127.42	
	515400 LIFE & ACCIDENT INS EXP	151.20		1,890.72	
	515500 HEALTH INSURANCE EXPENSE	108,828.53		1,356,238.01	
	516200 TUITION ASSISTANCE			255.38	
	516300 EMPLOYEE ASSISTANCE PRO			2,352.00	
	516400 UNEMPLOYM COMP INS EXP			2,873.34	
	516500 WORKERS COMP PREMIUMS			123,596.11	
	Major Account 510000 Total	1,038,299.55		14,164,656.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,523.54		3,066.25	
	521200 COM EXPENSE - VOICE/DATA	23,436.49		250,146.31	
	521300 FREIGHT EXPENSE	452.97		1,256.01	
	521400 DATA PROCESSING EXPENSE			58,766.63	
	521499 INTERNAL EXPENSES	123,559.37		1,387,719.23	
	521500 PUBLICATION & PRINT EXP	1,265.12		33,943.26	
	521900 AWARDS EXPENSE			560.50	
	522100 DUES & SUBSCRIPTION EXP	555.00		14,191.92	
	522200 CONFERENCE REGISTRATION			10,215.00	
	522201 TRAINING REGISTRATION	120.00		14,882.50	
	522600 JOB APPLICANT EXPENSE	30.00		180.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.29		1,250,971.09	
	524700 RENT EXP-OTHER REAL PROP			1,845.39	
	524900 RENT EXP-DEPR SURCHARGE	25,187.61		302,334.12	
	527100 REP & MAINT-OFFICE EQUIP			155.00	
	527400 REP & MAINT-DATA PROC			836,603.63	
	527500 REP & MAINT-COMM EQUIP	2,994.65		7,987.70	
	531100 OFFICE SUPPLIES EXPENSE	1,363.17		12,080.72	
	532100 NON-CAPITALIZED EQUIP PU	650.00		17,591.40	
	533900 FOOD EXPENSE			2,359.44	
	534600 ED & RECREATIONAL SUP EX	179.87		2,325.38	
	534700 ENG TECH & COMM SUP EXP	629.18		12,347.84	
	534900 MISCELLANEOUS SUP EXP			1,655.57	
	539100 INDIRECT COST ALLOWANCE	2,701.10		48,215.49	
	541100 ACCTG & AUDITING SERVICES			70,028.27	
	542100 SOS TEMP SERV - PERSONNEL	26,801.42		210,266.59	
	542200 TEMP SERV - OUTSIDE			18,469.28	
	543100 IT CONSULTING-APPLICATIONS	196,004.65		2,728,116.66	

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				
	543200 IT CONSULTING-HW/SW SUPP			28,920.00	
	543300 IT CONSULTING-OTHER	639,921.76		8,345,785.46	
	543500 MGT CONSULTANT SERVICES			4,995.00	
	547100 EDUCATIONAL SERVICES	2,520.00		12,302.40	
	554900 OTHER CONTRACTUAL SERVICES	1,039,034.97		11,652,442.64	
	555100 DATA PROC SOFTW LIC FEE	542,092.86		8,333,989.10	
	555200 SOFTWARE - NEW PURCHASES	474,287.16		864,691.41	
	556100 INSURANCE EXPENSE			10,362.44	
	559100 OTHER OPERATING EXP	70.40		101,722.16	
	559101 DAS ASSESSMENTS			490,977.10	
	559165 INDIRECT COST ALLOCATIONS	189,667.05		2,200,201.63	
	Major Account 520000 Total	3,019,933.53		34,944,267.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,375.10	
	572100 COMMERCIAL TRANSPORTATIO			2,286.78	
	573100 STATE-OWNED TRANSPORT	67.20		298.57	
	574500 PERSONAL VEHICLE MILEAGE	134.40		1,283.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,345.81		40,980.71	
	575100 MISC TRAVEL EXPENSE	14.00		230.37	
	Major Account 570000 Total	1,561.41		52,454.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			501,799.10	
	587400 MASTER LEASE	109,523.49		848,073.30	
	Major Account 580000 Total	109,523.49		1,349,872.40	
	Fund 56560 Expenditures Total	4,169,317.98		50,511,251.05	
	Fund 56560 Total	2,816,341.39	2,816,341.39	64,566,225.60	64,566,225.60

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	296,933.57		2,656,003.84	
		139901 AR INVOICED (SYSTEM)			559.67	
		Fund 56590 Assets Total	296,933.57		2,656,563.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,473.32
		211900 AAI DUE TO VENDOR (SYSTE		146.94		2,025.00
		Fund 56590 Liabilities Total		146.94		8,498.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,749,695.90
		Fund 56590 Fund Equity Total				2,749,695.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		242.10		1,706,173.20
		Major Account 470000 Total		242.10		1,706,173.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,979.72		54,072.24
		483400 OTHER RENTAL REVENUE		559.67		7,253.03
		Major Account 480000 Total		4,539.39		61,325.27
		Fund 56590 Revenues Total		4,781.49		1,767,498.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,092.29		240,269.35	
		511800 COMPENSATORY TIME PAID			54.28	
		512100 VACATION LEAVE EXPENSE	1,321.39		16,170.80	
		512200 SICK LEAVE EXPENSE	628.46		4,875.84	
		512300 HOLIDAY LEAVE EXPENSE	1,054.85		12,658.20	
		515100 RETIREMENT PLANS EXPENSE	1,579.78		20,539.35	
		515200 FICA EXPENSE	1,456.59		19,095.30	
		515400 LIFE & ACCIDENT INS EXP	4.80		57.60	
		515500 HEALTH INSURANCE EXPENSE	4,477.70		53,732.40	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			2,868.67	
		Major Account 510000 Total	28,615.86		370,393.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.17		101.82	
		521200 COM EXPENSE - VOICE/DATA	546.37		7,545.82	
		521202 SRS NETWORK EXPENSE	22,437.55		319,769.26	
		521300 FREIGHT EXPENSE	6.72		90.10	

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				
	521400 DATA PROCESSING EXPENSE	88.50		88.50	
	521500 PUBLICATION & PRINT EXP	9.92		75.90	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING			15,280.00	
	522102 SOFTWARE SUBS/LICENSES			299,500.00	
	522200 CONFERENCE REGISTRATION			1,506.00	
	522201 TRAINING REGISTRATION			380.00	
	522202 RADIO SYS/NETWORK TRAINING			3,195.48	
	523102 UTILITY-ELECTRIC			100.00	
	523202 ELECTRICITY	5,075.42		41,886.99	
	523207 PROPANE	57.82		3,474.22	
	524100 RENT EXPENSE-LAND	2,400.00		2,400.00	
	524600 RENT EXPENSE-BUILDINGS	1,031.82		11,393.89	
	524603 TOWER SITE LEASE AGREEMENT	4,343.62		53,550.18	
	524700 RENT EXP-OTHER REAL PROP	374.14		374.14	
	524701 DATA CENTER HOSTING FEE	9,000.00		54,000.00	
	524900 RENT EXP-DEPR SURCHARGE	241.12		2,648.52	
	525200 RENT EXP-DATA PROC EQUIP	1,500.00		8,469.35	
	526105 TOWER SHELTER MAINT & REP			3,112.29	
	526107 TOWER SITE MAINT & REPAIR	40.00		40.00	
	526108 TOWER MAINT & REPAIR			22,327.54	
	526109 TOWER SITE GENERATOR MAINT	4,000.30		31,362.68	
	527200 REP & MAINT-MOTOR VEHICL			679.53-	
	527500 REP & MAINT-COMM EQUIP	85.00		1,609.00	
	527501 TOWER SITE RADIO EQUIP M & REP	8,888.47		74,350.24	
	527502 MASTER SITE EQUIP MAINT			226.84	
	531100 OFFICE SUPPLIES EXPENSE			68.13	
	532100 NON-CAPITALIZED EQUIP PU	1,162.44		26,196.04	
	533900 FOOD EXPENSE			15.98	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534700 ENG TECH & COMM SUP EXP			576.02	
	534900 MISCELLANEOUS SUP EXP			159.80	
	538100 VEHICLE & EQUIP SUP EXP			223.81	
	538105 UNLEADED FUEL	133.16		3,248.69	
	541100 ACCTG & AUDITING SERVICES			3,126.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19-	
	542500 ENG & ARCH SERVICES	11,900.00		11,900.00	
	543300 IT CONSULTING-OTHER	5,631.41		88,850.02	
	547100 EDUCATIONAL SERVICES			66.00-	

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				
	554900 OTHER CONTRACTUAL SERVICES			43,299.84	
	555100 DATA PROC SOFTW LIC FEE			7,552.96	
	555200 SOFTWARE - NEW PURCHASES			9,640.00	
	556100 INSURANCE EXPENSE			5,766.37	
	559100 OTHER OPERATING EXP			25.11	
	559101 DAS ASSESSMENTS			19,949.00	
	559165 INDIRECT COST ALLOCATIONS	7,964.69		140,414.29	
	Major Account 520000 Total	<u>86,932.64</u>		<u>1,291,087.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,254.39		2,643.36	
	572100 COMMERCIAL TRANSPORTATIO			1,133.23	
	573100 STATE-OWNED TRANSPORT			3,536.92	
	574500 PERSONAL VEHICLE MILEAGE			1,660.88-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.57		3,168.38	
	575100 MISC TRAVEL EXPENSE			137.33	
	Major Account 570000 Total	<u>1,470.96</u>		<u>8,958.34</u>	
Expenditures	580000 Capital Outlay				
	583302 NETWORK HARDWARE REPLACEMENT			5,850.00	
	583600 COMMUN. & ELECTRONIC EQ			63,272.80	
	583609 SU EQUIP/SOFTWARE - OTHER			15,844.40	
	583900 FIXED SITE WIRELESS COMMUN. EQ			11,196.00	
	583904 TOWER SITE IMPROVEMENT			3,324.00	
	583905 TOWER SITE EQUIP/SOFTWARE	409,024.60-		99,202.25	
	Major Account 580000 Total	<u>409,024.60-</u>		<u>198,689.45</u>	
	Fund 56590 Expenditures Total	<u>292,005.14-</u>		<u>1,869,129.18</u>	
	Fund 56590 Total	<u>4,928.43</u>	<u>4,928.43</u>	<u>4,525,692.69</u>	<u>4,525,692.69</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	7,620.55-		115,601.25	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	7,620.55-		115,723.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				139.54
	Fund 26610 Liabilities Total				139.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,509.09
	Fund 26610 Fund Equity Total				73,509.09
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				900.00
	475102 COA RENEWALS				47,640.00
	475105 RA APPLICATIONS				950.00
	475106 RA EXAM FEES				1,075.00
	475107 RA RENEWALS				32,040.00
	475108 RA DUPLICATES				1,400.00
	475110 MISCELLANEOUS				30.00
	Major Account 470000 Total				84,035.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.82		1,496.40
	Major Account 480000 Total		198.82		1,496.40
	Fund 26610 Revenues Total		198.82		85,531.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,671.86		19,149.39	
	511600 PER DIEM PAYMENTS	650.00		2,300.00	
	512100 VACATION LEAVE EXPENSE			796.12	
	512200 SICK LEAVE EXPENSE			98.94	
	512300 HOLIDAY LEAVE EXPENSE			50.00	
	515100 RETIREMENT PLANS EXPENSE	126.66		1,502.33	
	515200 FICA EXPENSE	177.61		1,713.18	
	515400 LIFE & ACCIDENT INS EXP	.70		8.05	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	2,626.83		25,837.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.35		376.90	
	521200 COM EXPENSE - VOICE/DATA	131.04		2,458.53	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			333.66	
	521400 DATA PROCESSING EXPENSE	650.00		850.00	
	521500 PUBLICATION & PRINT EXP			555.54	
	521900 AWARDS EXPENSE			9.20	
	522200 CONFERENCE REGISTRATION	499.00		1,419.00	
	524600 RENT EXPENSE-BUILDINGS	283.74		3,404.88	
	531100 OFFICE SUPPLIES EXPENSE	558.59		1,083.72	
	532100 NON-CAPITALIZED EQUIP PU	474.00		474.00	
	541100 ACCTG & AUDITING SERVICES			123.00	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	2,609.72		11,100.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,803.40		3,095.35	
	572100 COMMERCIAL TRANSPORTATIO	439.50		1,011.57	
	574500 PERSONAL VEHICLE MILEAGE	299.92		1,540.87	
	575100 MISC TRAVEL EXPENSE	40.00		286.74	
	Major Account 570000 Total	2,582.82		5,934.53	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			584.00	
	Major Account 580000 Total			584.00	
	Fund 26610 Expenditures Total	7,819.37		43,456.48	
	Fund 26610 Total	198.82	198.82	159,180.03	159,180.03

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,757.05-		725,549.30	
		Fund 46730 Assets Total	32,757.05-		725,549.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				771,909.70
		Fund 46730 Fund Equity Total				771,909.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				377,800.00
		Major Account 460000 Total				377,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,261.45		15,781.77
		Major Account 480000 Total		1,261.45		15,781.77
		Fund 46730 Revenues Total		1,261.45		393,581.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,176.98		291,384.40	
		511300 OVERTIME PAYMENTS			46.32	
		511800 COMPENSATORY TIME PAID			30.47	
		512100 VACATION LEAVE EXPENSE	1,723.38		20,991.86	
		512200 SICK LEAVE EXPENSE	202.87		9,696.90	
		512300 HOLIDAY LEAVE EXPENSE	1,321.25		15,634.97	
		512600 CIVIL LEAVE EXP			188.43	
		515100 RETIREMENT PLANS EXPENSE	1,978.80		25,308.90	
		515200 OASDI EXPENSE	1,898.36		24,295.41	
		515400 LIFE & ACCIDENT INS EXP	8.64		101.76	
		515500 HEALTH INSURANCE EXPENSE	3,708.22		47,667.95	
		516500 WORKERS COMP PREMIUMS			3,183.62	
		Major Account 510000 Total	34,018.50		438,530.99	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			332.00	
		Major Account 520000 Total			332.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			574.18	
		574500 PERSONAL VEHICLE MILEAGE			428.00	
		575100 MISC TRAVEL EXPENSE			77.00	
		Major Account 570000 Total			1,079.18	
		Fund 46730 Expenditures Total	34,018.50		439,942.17	
		Fund 46730 Total	1,261.45	1,261.45	1,165,491.47	1,165,491.47

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	140,348.13		458,524.19	
	139901 AR INVOICED (SYSTEM)	63,637.00-			
	Fund 46740 Assets Total	76,711.13		458,524.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,594.31
	Fund 46740 Fund Equity Total				301,594.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		98,584.00		392,742.00
	Major Account 460000 Total		98,584.00		392,742.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		540.21		5,471.42
	Major Account 480000 Total		540.21		5,471.42
	Fund 46740 Revenues Total		99,124.21		398,213.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,081.85		128,610.15	
	511300 OVERTIME PAYMENTS			161.57	
	512100 VACATION LEAVE EXPENSE	1,822.13		14,431.88	
	512200 SICK LEAVE EXPENSE	704.72		4,834.79	
	512300 HOLIDAY LEAVE EXPENSE	716.26		6,854.44	
	512500 FUNERAL LEAVE EXPENSE			718.08	
	515100 RETIREMENT PLANS EXPENSE	1,072.70		11,652.80	
	515200 OASDI EXPENSE	1,002.88		10,862.40	
	515400 LIFE & ACCIDENT INS EXP	4.80		44.64	
	515500 HEALTH INSURANCE EXPENSE	3,557.88		38,907.42	
	516500 WORKERS COMP PREMIUMS			1,207.58	
	Major Account 510000 Total	19,963.22		218,285.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.70	
	521200 COM EXPENSE - VOICE/DATA	270.96		1,620.94	
	521500 PUBLICATION & PRINT EXP			72.00	
	522100 DUES & SUBSCRIPTION EXP	882.80		8,266.48	
	522200 CONFERENCE REGISTRATION			261.00	
	524600 RENT EXPENSE-BUILDINGS			50.00	
	531100 OFFICE SUPPLIES EXPENSE			88.00	
	534700 COMM SUPPLIES			738.24	
	541100 ACCTG & AUDITING SERVICE			332.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			191.84	
	554900 OTHER CONTRACTUAL SERVICES	164.50		192.50	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	714.00		714.00	
	559120 OTHER-INTERP SERVICES	85.50		460.50	
	Major Account 520000 Total	2,117.76		13,076.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,924.17	
	571900 MEALS-ONE DAY TRAVEL			14.18	
	572100 COMMERCIAL TRANSPORTATIO			1,037.16	
	573100 STATE-OWNED TRANSPORTAION	12.90		1,035.93	
	574500 PERSONAL VEHICLE MILEAGE	143.36		3,615.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.84		183.01	
	575100 MISC TRAVEL EXPENSE			112.00	
	Major Account 570000 Total	332.10		9,921.59	
	Fund 46740 Expenditures Total	22,413.08		241,283.54	
	Fund 46740 Total	99,124.21	99,124.21	699,807.73	699,807.73

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			99.90	
		Fund 26810 Assets Total			99.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
		Fund 26810 Total			99.90	99.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,294.85		22,572.73	
		Fund 26900 Assets Total	9,294.85		22,572.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,713.31
		Fund 26900 Fund Equity Total				13,713.31
Revenues	470000	Revenues - Sales & Charges				
		475100 Registration Fee Conference		9,254.00		9,584.00
		Major Account 470000 Total		9,254.00		9,584.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.85		255.42
		486500 MISC ADJUSTMENT		20.00		20.00
		Major Account 480000 Total		40.85		275.42
		Fund 26900 Revenues Total		9,294.85		9,859.42
Expenditures	520000	Operating Expenses				
		524601 Rental Fee	600.00		600.00	
		533900 FOOD EXPENSE	400.00		400.00	
		554900 OTHER CONTRACTUAL SERVICES	1,000.00			
		Major Account 520000 Total			1,000.00	
		Fund 26900 Expenditures Total			1,000.00	
		Fund 26900 Total	9,294.85	9,294.85	23,572.73	23,572.73

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

Agency Number 069 NEBR ARTS COUNCIL
 Agency Division
 Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,734.00	
		Fund 26901 Assets Total			2,734.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734.00
		Fund 26901 Fund Equity Total				2,734.00
		Fund 26901 Total			2,734.00	2,734.00

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,301.51-		1,607.43	
	Fund 26920 Assets Total	2,301.51-		1,607.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.87
	Fund 26920 Fund Equity Total				853.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.66		753.56
	Major Account 480000 Total		6.66		753.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				537,336.00
	Major Account 490000 Total				537,336.00
	Fund 26920 Revenues Total		6.66		538,089.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,134.24		21,672.13	
	512100 VACATION LEAVE EXPENSE			217.40	
	515100 RETIREMENT PLANS EXPENSE	84.93		1,638.89	
	515200 FICA EXPENSE	83.31		1,608.75	
	515400 LIFE & ACCIDENT INS EXP	.18		3.27	
	515500 HEALTH INSURANCE EXPENSE			373.09	
	Major Account 510000 Total	1,302.66		25,513.53	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	101.89		652.72	
	524600 RENT EXPENSE-BUILDINGS	854.04		2,956.24	
	525200 Rent Exp-Data Processing	49.58		187.46	
	Major Account 520000 Total	1,005.51		3,796.42	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			259.51	
	573101 STATE OWNED TRANSPSPORTION			364.39	
	574501 MILEAGE OUTREACH			62.15	
	575101 MISC TRAVEL OUTREACH			4.00	
	Major Account 570000 Total			690.05	
Expenditures	590000 Government Aid				
	593100 GRANTS			507,336.00	
	Major Account 590000 Total			507,336.00	
	Fund 26920 Expenditures Total	2,308.17		537,336.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 26920 Total	<u>6.66</u>	<u>6.66</u>	<u>538,943.43</u>	<u>538,943.43</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	20,049.57-		17,019.44	
		139901 AR INVOICED (SYSTEM)	57,900.00		57,900.00	
		Fund 46910 Assets Total	37,850.43		74,919.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,600.00-		
		Fund 46910 Liabilities Total		1,600.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,384.99
		Fund 46910 Fund Equity Total				97,384.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		57,900.00		709,900.00
		Major Account 460000 Total		57,900.00		709,900.00
		Fund 46910 Revenues Total		57,900.00		709,900.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,643.23		128,136.68	
		511300 Overtime pay			114.50	
		511800 COMPENSATORY TIME PAID			314.87	
		512100 VACATION LEAVE EXPENSE	462.33		10,222.96	
		512200 SICK LEAVE EXPENSE			6,269.91	
		512300 HOLIDAY LEAVE EXPENSE	584.50		6,725.35	
		515100 RETIREMENT PLANS EXPENSE	875.36		11,365.56	
		515200 FICA EXPENSE	851.47		11,098.50	
		515400 LIFE & ACCIDENT INS EXP	2.88		34.51	
		515500 HEALTH INSURANCE EXPENSE	788.80		9,443.41	
		516400 UNEMPLOYM COMP INS EXP			22.46	
		516500 WORKERS COMP PREMIUMS			3,582.28	
		Major Account 510000 Total	14,208.57		187,330.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			66.93	
		521200 COM EXPENSE - VOICE/DATA			651.03	
		521400 DATA PROCESSING EXPENSE			226.78	
		522100 DUES & SUBSCRIPTION EXP			11,880.00	
		522202 PD MS CONFERENCE REGISTR			99.00	
		524600 RENT EXPENSE-BUILDINGS			4,433.36	
		531100 OFFICE SUPPLIES EXPENSE			97.90	
		541100 ACCTG & AUDITING SERVICES			1,844.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			2,016.34	
	543102 PEARL DB CONSULTING			662.00	
	543103 EGRANT			680.00	
	543108 Website Maint.			32.00	
	Major Account 520000 Total			22,689.34	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			403.10	
	571900 MEALS-ONE DAY TRAVEL			16.50	
	572102 PD KK COM TRAVEL			1,288.32	
	573101 STATE OWNED TRANSPSORTION			213.40	
	574501 MILEAGE OUTREACH			322.90	
	575101 MIS TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			2,247.22	
Expenditures	590000 Government Aid				
	594100 School Bus Program	4,241.00		500,098.00	
	594400 IAF PROGRAM			20,000.00	
	Major Account 590000 Total	4,241.00		520,098.00	
	Fund 46910 Expenditures Total	18,449.57		732,365.55	
	Fund 46910 Total	56,300.00	56,300.00	807,284.99	807,284.99

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	244.04		21,410.85	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			780.00	
	Fund 27010 Assets Total	<u>244.04</u>		<u>23,710.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,193.15
	Fund 27010 Fund Equity Total				<u>19,193.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.89		367.53
	486200 CONTRIBUTIONS				2,714.50
	486201 ACH - Contributions				126.00
	486500 MISCELLANEOUS ADJUSTMENT				138.40
	Major Account 480000 Total		<u>33.89</u>		<u>3,346.43</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		210.15		2,082.73
	Major Account 490000 Total		<u>210.15</u>		<u>2,082.73</u>
	Fund 27010 Revenues Total		<u>244.04</u>		<u>5,429.16</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			22.00	
	533900 FOOD EXPENSE			913.17	
	559100 OTHER OPERATING EXP			23.71-	
	Major Account 520000 Total			<u>911.46</u>	
	Fund 27010 Expenditures Total			<u>911.46</u>	
	Fund 27010 Total	<u>244.04</u>	<u>244.04</u>	<u>24,622.31</u>	<u>24,622.31</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.79		18,012.97	
		Fund 67010 Assets Total	28.79		18,012.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,669.83
		Fund 67010 Fund Equity Total				17,669.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.79		343.14
		Major Account 480000 Total		28.79		343.14
		Fund 67010 Revenues Total		28.79		343.14
		Fund 67010 Total	28.79	28.79	18,012.97	18,012.97

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	5,642.85-		1,028,828.14	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	171,498.31		25,666.35	
	131307 LOANS REC - NPPD	3,905.13		508,262.52	
	Fund 28130 Assets Total	169,760.59		1,566,131.14	
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				1,830,016.21
	Fund 28130 Fund Equity Total				1,830,016.21
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		300,000.00
	Major Account 450000 Total		25,000.00		300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,646.44		18,781.21
	484500 REIMB NON-GOVT SOURCES				1,022.27
	484900 OTHER PRIVATE SOURCES		3,643.12		175,526.52
	Major Account 480000 Total		5,289.56		195,330.00
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		171,498.31		16,953.65-
	493907 LOAN RECEIVABLE OFFSET NPPD		3,905.13		1,340,580.80-
	Major Account 490000 Total		175,403.44		1,357,534.45-
	Fund 28130 Revenues Total		205,693.00		862,204.45-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,058.49		154,261.18	
	512100 VACATION LEAVE EXPENSE	1,015.22		15,628.17	
	512200 SICK LEAVE EXPENSE	336.19		7,738.66	
	512300 HOLIDAY LEAVE EXPENSE	750.96		8,243.55	
	512800 ADMINISTRATIVE LEAVE EXP			22.17	
	515100 RETIREMENT PLANS EXPENSE	985.67		13,936.51	
	515200 FICA EXPENSE	936.91		13,124.66	
	515400 LIFE & ACCIDENT INS EXP	2.66		36.32	
	515500 HEALTH INSURANCE EXPENSE	2,105.50		32,498.16	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516400 UNEMPLOYM COMP INS EXP			2,040.00	

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				
	516500 WORKERS COMP PREMIUMS			2,677.45	
	Major Account 510000 Total	17,191.60		250,434.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	250.11		364.52	
	521200 COM EXPENSE - VOICE/DATA	395.26		2,229.02	
	521400 DATA PROCESSING EXPENSE	309.72		1,202.66	
	521500 PUBLICATION & PRINT EXP			2,211.48	
	521900 AWARDS EXPENSE			81.12	
	522100 DUES & SUBSCRIPTION EXP	274.10		1,654.70	
	522200 CONFERENCE REGISTRATION			331.00	
	524600 RENT EXPENSE-BUILDINGS	8,758.24		21,400.44	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		15,919.67	
	531100 OFFICE SUPPLIES EXPENSE			1,699.74	
	533900 FOOD EXPENSE			11.48	
	534700 ENG TECH & COMM SUP EXP			46.37	
	541100 ACCTG & AUDITING SERVICES			1,617.32	
	542100 SOS TEMP SERV - PERSONNEL			437.75	
	554900 OTHER CONTRACTUAL SERVICES			11,054.31	
	555100 DATA PROC SOFTW LIC FEE			1,020.03	
	556100 INSURANCE EXPENSE			44.35	
	559100 OTHER OPERATING EXP			194.99	
	Major Account 520000 Total	11,314.07		61,520.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			457.05	
	572100 COMMERCIAL TRANSPORTATIO			147.85	
	575100 MISC TRAVEL EXPENSE			43.75	
	Major Account 570000 Total			648.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,300.00	
	Major Account 580000 Total			1,300.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,426.74		87,776.19	
	Major Account 590000 Total	7,426.74		87,776.19	
	Fund 28130 Expenditures Total	35,932.41		401,680.62	
	Fund 28130 Total	205,693.00	205,693.00	1,967,811.76	1,967,811.76

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	788,101.36-		1,029,321.82	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	341,173.24-			
	131302 LOANS REC - SEP MORTG	60,695.41		327,607.58	
	131303 LOANS REC - SEP ARRA	817,056.89-		8,806,997.05	
	131305 LOANS REC - SEP ARRA REPYMTS	739,668.75		3,305,907.19	
	132100 DUE FROM OTHER FUNDS	300,000.00-		300,000.00-	
	Fund 48110 Assets Total	1,445,967.33-		13,170,312.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		73,809.55-		
	215100 DUE TO FUND - SHORT TERM		1,250,000.00-		
	Fund 48110 Liabilities Total		1,323,809.55-		1.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,046,463.51
	Fund 48110 Fund Equity Total				12,046,463.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		389,001.71		3,833,757.23
	Major Account 460000 Total		389,001.71		3,833,757.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,825.00		5,315.00
	Major Account 470000 Total		1,825.00		5,315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,774.91		17,296.55
	484500 REIMB NON-GOVT SOURCES				1,305.25
	484900 OTHER PRIVATE SOURCES		77,474.71		1,589,749.98
	Major Account 480000 Total		80,249.62		1,608,351.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,660.04
	493902 LOAN RECEIVABL OFFSET SEP MRTG		280,477.83-		290,413.62-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		77,388.14-		87,297.82-
	Major Account 490000 Total		357,865.97-		373,051.40-
	Fund 48110 Revenues Total		113,210.36		5,074,372.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,618.16		511,498.01	

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				
	512100 VACATION LEAVE EXPENSE	2,143.15		49,978.22	
	512200 SICK LEAVE EXPENSE	2,961.50		33,489.10	
	512300 HOLIDAY LEAVE EXPENSE	971.36		27,755.36	
	512500 FUNERAL LEAVE EXPENSE	254.75-		254.75-	
	512800 ADMINISTRATIVE LEAVE EXP			88.66	
	515100 RETIREMENT PLANS EXPENSE	2,193.52		47,839.81	
	515200 FICA EXPENSE	2,073.29		45,808.40	
	515400 LIFE & ACCIDENT INS EXP	6.79		137.98	
	515500 HEALTH INSURANCE EXPENSE	6,508.19		92,128.26	
	516500 WORKERS COMP PREMIUMS			5,208.03	
	Major Account 510000 Total	40,221.21		813,677.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	589.29		3,287.38	
	521200 COM EXPENSE - VOICE/DATA	2,805.15		9,784.64	
	521400 DATA PROCESSING EXPENSE	3,108.54		15,248.17	
	521500 PUBLICATION & PRINT EXP	21.00		3,975.92	
	522100 DUES & SUBSCRIPTION EXP	1,800.12		51,607.95	
	522200 CONFERENCE REGISTRATION	381.50		8,046.75	
	524600 RENT EXPENSE-BUILDINGS	2,632.20		20,763.07	
	525200 RENT EXP-DATA PROC EQUIP	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE			1,390.10	
	534600 ED & RECREATIONAL SUP EX	4,243.77		8,811.27	
	534700 ENG TECH & COMM SUP EXP	74.86		696.10	
	538100 VEHICLE & EQUIP SUP EXP	551.44		6,594.70	
	541100 ACCTG & AUDITING SERVICES	7,231.59		50,928.26	
	542100 SOS TEMP SERV - PERSONNEL	17,584.37		42,001.49	
	543100 IT CONSULTING-APPLICATIONS			42,398.45	
	547100 EDUCATIONAL SERVICES			141,563.54	
	554900 OTHER CONTRACTUAL SERVICES	15,997.99		260,021.67	
	555100 DATA PROC SOFTW LIC FEE			1,203.84	
	556100 INSURANCE EXPENSE			978.99	
	559100 OTHER OPERATING EXP			4,252.55	
	Major Account 520000 Total	57,096.82		673,629.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	934.27		17,730.95	
	572100 COMMERCIAL TRANSPORTATIO			8,058.30	
	573100 STATE-OWNED TRANSPORT			473.53	
	574500 PERSONAL VEHICLE MILEAGE			1,120.59	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	
	575100 MISC TRAVEL EXPENSE			592.82	
	Major Account 570000 Total	934.27		30,890.21	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			16,525.39	
	Major Account 580000 Total			16,525.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	137,115.84		2,417,478.27	
	Major Account 590000 Total	137,115.84		2,417,478.27	
	Fund 48110 Expenditures Total	235,368.14		3,952,200.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,675.80-	
	Fund 48110 Adjustments Total			1,675.80-	
	Fund 48110 Total	<u>1,210,599.19-</u>	<u>1,210,599.19-</u>	<u>17,120,837.12</u>	<u>17,120,837.12</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	2,770.85-		85,344.52	
	131301 LOANS REC - AMOCO	26,425.09-		156,713.52	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	<u>29,195.94-</u>		<u>542,058.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,895.57
	Fund 48111 Fund Equity Total				<u>569,895.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.36		1,498.77
	484900 OTHER PRIVATE SOURCES		1,460.61		51,540.08
	Major Account 480000 Total		<u>1,600.97</u>		<u>53,038.85</u>
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		26,425.09-		41,691.70-
	Major Account 490000 Total		<u>26,425.09-</u>		<u>41,691.70-</u>
	Fund 48111 Revenues Total		<u>24,824.12-</u>		<u>11,347.15</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,371.82		39,184.68	
	Major Account 590000 Total	<u>4,371.82</u>		<u>39,184.68</u>	
	Fund 48111 Expenditures Total	<u>4,371.82</u>		<u>39,184.68</u>	
	Fund 48111 Total	<u>24,824.12-</u>	<u>24,824.12-</u>	<u>581,242.72</u>	<u>581,242.72</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	4,466.47		157,380.42	
	131300 LOANS RECEIVABLE	184,056.99			
	131304 LOANS RECEIVABLE -CHV	641.60-		239,517.66	
	Fund 48112 Assets Total	<u>187,881.86</u>		<u>396,898.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,257.44
	Fund 48112 Fund Equity Total				<u>206,257.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.85		3,008.63
	484900 OTHER PRIVATE SOURCES		4,216.62		52,710.04
	Major Account 480000 Total		<u>4,466.47</u>		<u>55,718.67</u>
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		183,415.39		188,900.70
	Major Account 490000 Total		<u>183,415.39</u>		<u>188,900.70</u>
	Fund 48112 Revenues Total		<u>187,881.86</u>		<u>244,619.37</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			53,978.73	
	Major Account 590000 Total			<u>53,978.73</u>	
	Fund 48112 Expenditures Total			<u>53,978.73</u>	
	Fund 48112 Total	<u>187,881.86</u>	<u>187,881.86</u>	<u>450,876.81</u>	<u>450,876.81</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,508.04-		5,464,309.01	
	131300 LOANS RECEIVABLE	18,237,676.34-			
	131307 LOANS REC - EXXON	12,733,309.78		12,905,305.67	
	Fund 68110 Assets Total	5,575,874.60-		18,369,614.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,847,258.52
	Fund 68110 Fund Equity Total				23,847,258.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,770.00
	Major Account 470000 Total				6,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,828.60		100,267.80
	484900 OTHER PRIVATE SOURCES		48,574.46		2,541,085.28
	486300 CLEARING ACCOUNT		13.92		35.48
	Major Account 480000 Total		57,416.98		2,641,388.56
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		5,504,366.56-		5,197,081.54-
	Major Account 490000 Total		5,504,366.56-		5,197,081.54-
	Fund 68110 Revenues Total		5,446,949.58-		2,548,922.98-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	128,925.02		2,928,720.86	
	Major Account 590000 Total	128,925.02		2,928,720.86	
	Fund 68110 Expenditures Total	128,925.02		2,928,720.86	
	Fund 68110 Total	5,446,949.58-	5,446,949.58-	21,298,335.54	21,298,335.54

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	1,086,751.44		10,761,105.18	
		131300 LOANS RECEIVABLE	5,122,995.45			
		131308 LOANS REC - STRIPPER	279,189.86		5,679,816.32	
		132100 DUE FROM OTHER FUNDS	950,000.00-			
		Fund 68111 Assets Total	5,538,936.75		16,440,921.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,278,199.54
		Fund 68111 Fund Equity Total				9,278,199.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				4,165.00
		Major Account 470000 Total				4,165.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,496.33		193,712.60
		484900 OTHER PRIVATE SOURCES		218,756.46		4,268,936.47
		Major Account 480000 Total		234,252.79		4,462,649.07
Revenues	490000	Other Financing Sources				
		493908 LOAN RECEIVABL OFFSET STRIPPER		5,402,185.31		7,599,441.98
		Major Account 490000 Total		5,402,185.31		7,599,441.98
		Fund 68111 Revenues Total		5,636,438.10		12,066,256.05
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	95.30		95.30	
		541100 ACCTG & AUDITING SERVICES	6,845.30		6,845.30	
		Major Account 520000 Total	6,940.60		6,940.60	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	90,560.75		4,896,593.49	
		Major Account 590000 Total	90,560.75		4,896,593.49	
		Fund 68111 Expenditures Total	97,501.35		4,903,534.09	
		Fund 68111 Total	5,636,438.10	5,636,438.10	21,344,455.59	21,344,455.59

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	86.22		53,941.02	
	Fund 68112 Assets Total	86.22		53,941.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,913.51
	Fund 68112 Fund Equity Total				52,913.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.22		1,027.51
	Major Account 480000 Total		86.22		1,027.51
	Fund 68112 Revenues Total		86.22		1,027.51
	Fund 68112 Total	86.22	86.22	53,941.02	53,941.02

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.99		31,899.09	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>50.99</u>		<u>31,924.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,122.60
	Fund 21830 Fund Equity Total				<u>50,122.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.99		801.44
	Major Account 480000 Total		<u>50.99</u>		<u>801.44</u>
	Fund 21830 Revenues Total		<u>50.99</u>		<u>801.44</u>
Expenditures	520000 Operating Expenses				
	522110 DUES EXPENSE			9,000.00	
	Major Account 520000 Total			<u>9,000.00</u>	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			<u>10,000.00</u>	
	Fund 21830 Expenditures Total			<u>19,000.00</u>	
	Fund 21830 Total	<u>50.99</u>	<u>50.99</u>	<u>50,924.04</u>	<u>50,924.04</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.02		45,053.25	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>72.02</u>		<u>46,612.68</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,076.10
	Fund 21860 Fund Equity Total				<u>46,076.10</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				445.00
	Major Account 470000 Total				<u>445.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.02		762.95
	Major Account 480000 Total		<u>72.02</u>		<u>762.95</u>
	Fund 21860 Revenues Total		<u>72.02</u>		<u>1,207.95</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			712.00	
	541100 ACCTG & AUDITING SERVICES			88.79	
	Major Account 520000 Total			<u>800.79</u>	
	Fund 21860 Expenditures Total			<u>800.79</u>	
	Fund 21860 Total	<u>72.02</u>	<u>72.02</u>	<u>47,413.47</u>	<u>47,413.47</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180.41-
	Fund 21861 Fund Equity Total				180.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.10
	Major Account 480000 Total				.10
	Fund 21861 Revenues Total				.10
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP			13.54	
	Major Account 520000 Total			13.54	
	Fund 21861 Expenditures Total			13.54	
	Fund 21861 Total			13.54	13.54

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

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	1.31		818.50	
	Fund 21862 Assets Total	<u>1.31</u>		<u>818.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				<u>802.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.31		15.60
	Major Account 480000 Total		<u>1.31</u>		<u>15.60</u>
	Fund 21862 Revenues Total		<u>1.31</u>		<u>15.60</u>
	Fund 21862 Total	<u>1.31</u>	<u>1.31</u>	<u>818.50</u>	<u>818.50</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	5.24		3,275.84	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 21863 Assets Total	<u>5.24</u>		<u>6,275.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,213.43
		Fund 21863 Fund Equity Total				<u>3,213.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.24		62.41
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		<u>5.24</u>		<u>3,062.41</u>
		Fund 21863 Revenues Total		<u>5.24</u>		<u>3,062.41</u>
		Fund 21863 Total	<u>5.24</u>	<u>5.24</u>	<u>6,275.84</u>	<u>6,275.84</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.76		4,229.47	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>6.76</u>		<u>7,566.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,486.40
		Fund 21864 Fund Equity Total				<u>7,486.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.76		80.57
		Major Account 480000 Total		<u>6.76</u>		<u>80.57</u>
		Fund 21864 Revenues Total		<u>6.76</u>		<u>80.57</u>
		Fund 21864 Total	<u>6.76</u>	<u>6.76</u>	<u>7,566.97</u>	<u>7,566.97</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,565.81		5,428.41	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	1,565.81		5,493.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,828.41
	Fund 21865 Fund Equity Total				4,828.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		1,560.00		5,048.00
	Major Account 470000 Total		1,560.00		5,048.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.81		54.92
	Major Account 480000 Total		5.81		54.92
	Fund 21865 Revenues Total		1,565.81		5,102.92
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			525.00	
	533900 FOOD EXPENSE			3,528.55	
	Major Account 520000 Total			4,053.55	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			425.00	
	Major Account 570000 Total			425.00	
	Fund 21865 Expenditures Total			4,478.55	
	Fund 21865 Total	1,565.81	1,565.81	9,971.96	9,971.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.13		6,337.79	
		Fund 21866 Assets Total	10.13		6,337.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,217.06
		Fund 21866 Fund Equity Total				6,217.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.13		120.73
		Major Account 480000 Total		10.13		120.73
		Fund 21866 Revenues Total		10.13		120.73
		Fund 21866 Total	10.13	10.13	6,337.79	6,337.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.63		1,020.80	
		Fund 21867 Assets Total	<u>1.63</u>		<u>1,020.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,015.89
		Fund 21867 Fund Equity Total				<u>5,015.89</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.63		60.15
		Major Account 480000 Total		<u>1.63</u>		<u>60.15</u>
		Fund 21867 Revenues Total		<u>1.63</u>		<u>60.15</u>
Expenditures	520000	Operating Expenses				
		554901 INTERN CONTRACTUAL SERV EXP			4,055.24	
		Major Account 520000 Total			<u>4,055.24</u>	
		Fund 21867 Expenditures Total			<u>4,055.24</u>	
		Fund 21867 Total	<u>1.63</u>	<u>1.63</u>	<u>5,076.04</u>	<u>5,076.04</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,154.87-		6,348,538.31	
		Fund 27215 Assets Total	262,154.87-		6,348,538.31	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,937,884.54
		Fund 27215 Fund Equity Total				4,937,884.54
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		231,192.31		2,304,619.35
		Major Account 450000 Total		231,192.31		2,304,619.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,432.56		108,209.70
		Major Account 480000 Total		10,432.56		108,209.70
		Fund 27215 Revenues Total		241,624.87		2,412,829.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,026.50		12,805.55	
		511800 COMPENSATORY TIME PAID	115.80		289.50	
		512100 VACATION LEAVE EXPENSE	38.60		348.93	
		512200 SICK LEAVE EXPENSE	135.10		762.35	
		512300 HOLIDAY LEAVE EXPENSE			463.20	
		515100 RETIREMENT PLANS EXPENSE	177.29		1,102.30	
		515200 FICA EXPENSE	170.51		1,078.41	
		515400 LIFE & ACCIDENT INS EXP	.63		3.99	
		515500 HEALTH INSURANCE EXPENSE	217.49		1,381.03	
		516500 WORKERS COMP PREMIUMS			173.15	
		Major Account 510000 Total	2,881.92		18,408.41	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			116.94	
		521400 DATA PROCESSING EXPENSE	20.38		191.09	
		522200 CONFERENCE REGISTRATION			1,297.50	
		534600 ED & RECREATIONAL SUP EX			55.00	
		541100 ACCTG & AUDITING SERVICES			514.04	
		Major Account 520000 Total	20.38		2,174.57	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN STATE			356.62	
		571120 B & L OUT OF STATE TRAINING	314.64		995.76	
		571600 MEALS-NOT TRAVEL STATUS			20.00	
		572100 COMMERCIAL TRANSPORTATIO			449.49	

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				
	573110 STATE OWNED TRANSPORT MILEAGE			97.44	
	573120 STATE OWN TRANSPORT LEASE FEE			21.37	
	574500 PERSONAL VEHICLE MILEAGE	562.80		950.72	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	<u>877.44</u>	<u> </u>	<u>2,991.40</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,509.00	
	599300 1099 INCOME AID	500,000.00		896,091.90	
	Major Account 590000 Total	<u>500,000.00</u>	<u> </u>	<u>978,600.90</u>	<u> </u>
	Fund 27215 Expenditures Total	<u>503,779.74</u>	<u> </u>	<u>1,002,175.28</u>	<u> </u>
	Fund 27215 Total	<u>241,624.87</u>	<u>241,624.87</u>	<u>7,350,713.59</u>	<u>7,350,713.59</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	1,764.77		1,104,035.98	
	Fund 27225 Assets Total	1,764.77		1,104,035.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,083,005.48
	Fund 27225 Fund Equity Total				1,083,005.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,764.77		21,030.50
	Major Account 480000 Total		1,764.77		21,030.50
	Fund 27225 Revenues Total		1,764.77		21,030.50
	Fund 27225 Total	1,764.77	1,764.77	1,104,035.98	1,104,035.98

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	781.43		3,147,736.00	
	Fund 27230 Assets Total	781.43		3,147,736.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,255.00		2,255.00
	Fund 27230 Liabilities Total		2,255.00		2,255.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,050,416.67
	Fund 27230 Fund Equity Total				3,050,416.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,710.57		121,998.63
	Major Account 480000 Total		7,710.57		121,998.63
	Fund 27230 Revenues Total		7,710.57		121,998.63
Expenditures	590000 Government Aid				
	593100 GRANTS	10,747.00		26,934.30	
	Major Account 590000 Total	10,747.00		26,934.30	
	Fund 27230 Expenditures Total	10,747.00		26,934.30	
	Fund 27230 Total	9,965.57	9,965.57	3,174,670.30	3,174,670.30

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	14,842.99-		1,545,052.72	
		Fund 27232 Assets Total	14,842.99-		1,545,052.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,671,932.72
		Fund 27232 Fund Equity Total				1,671,932.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,090.66		64,649.27	
		511800 COMPENSATORY TIME PAID			403.68	
		512100 VACATION LEAVE EXPENSE			3,242.73	
		512200 SICK LEAVE EXPENSE	201.52		2,604.22	
		512300 HOLIDAY LEAVE EXPENSE	282.71		3,633.54	
		512500 FUNERAL LEAVE EXPENSE			421.87	
		515100 RETIREMENT PLANS EXPENSE	348.31		5,618.39	
		515200 FICA EXPENSE	333.36		5,495.81	
		515400 LIFE & ACCIDENT INS EXP			20.67	
		515500 HEALTH INSURANCE EXPENSE	468.56		7,245.29	
		516500 WORKERS COMP PREMIUMS			645.98	
		Major Account 510000 Total	5,726.47		93,981.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,537.04	
		521400 DATA PROCESSING EXPENSE	68.06		981.34	
		521500 PUBLICATION & PRINT EXP	36.56		188.23	
		521502 MARKETING EXPENSE	6,700.00		6,700.00	
		522110 DUES EXPENSE			69.45	
		522200 CONFERENCE REGISTRATION	956.25		7,161.45	
		524900 RENT EXP-DEPR SURCHARGE			863.58	
		541100 ACCTG & AUDITING SERVICES			829.46	
		543200 IT CONSULTING-HW/SW SUPP			6,750.00	
		Major Account 520000 Total	7,760.87		25,080.55	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			1,230.48	
		571120 B & L OUT OF STATE TRAINING	1,092.33		2,243.90	
		572100 COMMERCIAL TRANSPORTATIO	40.00		652.00	
		573110 STATE-OWNED TRANSPORT-MILEAGE	127.80		2,175.02	
		573120 STATE-OWN TRANSPORT-LEASE FEE	37.50		1,004.99	
		574500 PERSONAL VEHICLE MILEAGE	58.02		504.61	
		575100 MISC TRAVEL EXPENSE			7.00	

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				
	Major Account 570000 Total	<u>1,355.65</u>	<u></u>	<u>7,818.00</u>	<u></u>
	Fund 27232 Expenditures Total	<u>14,842.99</u>	<u></u>	<u>126,880.00</u>	<u></u>
	Fund 27232 Total	<u><u>14,842.99</u></u>	<u><u></u></u>	<u><u>1,671,932.72</u></u>	<u><u>1,671,932.72</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,307.84		3,165,944.34	
	Fund 27234 Assets Total	51,307.84		3,165,944.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,812.00		7,812.00
	Fund 27234 Liabilities Total		7,812.00		7,812.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,210,671.09
	Fund 27234 Fund Equity Total				6,210,671.09
Expenditures	590000 Government Aid				
	593100 GRANTS	59,119.84		3,052,538.75	
	Major Account 590000 Total	59,119.84		3,052,538.75	
	Fund 27234 Expenditures Total	59,119.84		3,052,538.75	
	Fund 27234 Total	7,812.00	7,812.00	6,218,483.09	6,218,483.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	281,435.73		17,245,303.44	
		Fund 27240 Assets Total	281,435.73		17,245,303.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,576.76		5,576.76
		Fund 27240 Liabilities Total		5,576.76		5,576.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,324,422.54
		Fund 27240 Fund Equity Total				11,324,422.54
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		878,174.85		8,754,005.41
		Major Account 450000 Total		878,174.85		8,754,005.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,840.39		282,199.59
		Major Account 480000 Total		26,840.39		282,199.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,250,000.00
		Major Account 490000 Total				1,250,000.00
		Fund 27240 Revenues Total		905,015.24		10,286,205.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,042.90		123,055.43	
		511800 COMPENSATORY TIME PAID			117.41	
		512100 VACATION LEAVE EXPENSE	1,173.02		9,441.10	
		512200 SICK LEAVE EXPENSE	566.99		7,372.51	
		512300 HOLIDAY LEAVE EXPENSE	701.40		6,320.63	
		512500 FUNERAL LEAVE EXPENSE			182.00	
		515100 RETIREMENT PLANS EXPENSE	1,094.01		10,978.54	
		515200 FICA EXPENSE	977.76		9,917.93	
		515400 LIFE & ACCIDENT INS EXP	4.14		37.63	
		515500 HEALTH INSURANCE EXPENSE	3,984.18		37,613.39	
		516500 WORKERS COMP PREMIUMS			1,681.43	
		Major Account 510000 Total	20,544.40		206,718.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.95		237.94	
		521200 COM EXPENSE - VOICE/DATA			6,217.56	
		521400 DATA PROCESSING EXPENSE	152.42		7,830.32	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			665.21	
	522110 DUES EXPENSE	250.00		819.45	
	524600 RENT EXPENSE-BUILDINGS			6,199.56	
	524700 RENT EXP-OTHER REAL PROP	14.00		175.30	
	524900 RENT EXP-DEPR SURCHARGE			2,279.82	
	531100 OFFICE SUPPLIES EXPENSE			37.00	
	532100 NON-CAPITALIZED EQUIP PU			4,342.54	
	534600 ED & RECREATIONAL SUP EX			55.00	
	541100 ACCTG & AUDITING SERVICES			948.63	
	543500 MGT CONSULTANT SERVICES	5,000.00		6,739.58	
	Major Account 520000 Total	5,424.37		36,547.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			158.00	
	571110 BOARD & LODGING-in state	83.00		2,782.83	
	571900 MEALS-ONE DAY TRAVEL			18.51	
	573110 STATE-OWNED TRANSPORT MILEAGE			517.61	
	573120 STATE-OWN TRANSPORT LEASE FEE			190.00	
	574500 PERSONAL VEHICLE MILEAGE	6.16		4,549.60	
	575100 MISC TRAVEL EXPENSE	2.00		18.75	
	Major Account 570000 Total	91.16		8,235.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	603,096.34		4,119,399.65	
	Major Account 590000 Total	603,096.34		4,119,399.65	
	Fund 27240 Expenditures Total	629,156.27		4,370,900.86	
	Fund 27240 Total	910,592.00	910,592.00	21,616,204.30	21,616,204.30

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	1,432,586.12-		3,701,312.86	
		Fund 27260 Assets Total	1,432,586.12-		3,701,312.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,312,188.34
		Fund 27260 Fund Equity Total				4,312,188.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,242.16		78,907.12
		Major Account 480000 Total		8,242.16		78,907.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,489,193.00
		493200 OPERATING TRANSFERS OUT				293,900.00-
		Major Account 490000 Total				1,195,293.00
		Fund 27260 Revenues Total		8,242.16		1,274,200.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	364.07		6,720.47	
		511300 OVERTIME PAYMENTS	25.13		27.90	
		512100 VACATION LEAVE EXPENSE	150.76		273.61	
		512200 SICK LEAVE EXPENSE			78.15	
		512300 HOLIDAY LEAVE EXPENSE	57.38		318.44	
		515100 RETIREMENT PLANS EXPENSE	44.74		555.47	
		515200 FICA EXPENSE	41.92		524.27	
		515400 LIFE & ACCIDENT INS EXP	.15		1.86	
		515500 HEALTH INSURANCE EXPENSE	144.13		1,644.43	
		Major Account 510000 Total	828.28		10,144.60	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME	1,440,000.00		1,874,931.00	
		Major Account 590000 Total	1,440,000.00		1,874,931.00	
		Fund 27260 Expenditures Total	1,440,828.28		1,885,075.60	
		Fund 27260 Total	8,242.16	8,242.16	5,586,388.46	5,586,388.46

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,143.67
	Fund 27290 Fund Equity Total				233,143.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,524.06
	Major Account 480000 Total				1,524.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				234,667.73-
	Major Account 490000 Total				234,667.73-
	Fund 27290 Revenues Total				233,143.67-
	Fund 27290 Total				

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,829.67-		168,523.03	
		Fund 47211 Assets Total	2,829.67-		168,523.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,716.66
		Fund 47211 Fund Equity Total				156,716.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,742.96		782,908.25
		Major Account 460000 Total		36,742.96		782,908.25
		Fund 47211 Revenues Total		36,742.96		782,908.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,769.47		284,518.89	
		511300 OVERTIME PAYMENTS	43.87		375.14	
		511800 COMPENSATORY TIME PAID			573.33	
		512100 VACATION LEAVE EXPENSE	2,888.53		22,546.08	
		512200 SICK LEAVE EXPENSE	1,115.68		10,187.06	
		512300 HOLIDAY LEAVE EXPENSE	1,477.90		16,657.97	
		512500 FUNERAL LEAVE EXPENSE			128.15	
		515100 RETIREMENT PLANS EXPENSE	2,140.30		25,105.66	
		515200 FICA EXPENSE	1,972.77		23,591.96	
		515400 LIFE & ACCIDENT INS EXP	7.23		77.22	
		515500 HEALTH INSURANCE EXPENSE	5,537.68		58,150.64	
		516500 WORKERS COMP PREMIUMS			3,516.47	
		Major Account 510000 Total	37,953.43		445,428.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.47	
		521200 COM EXPENSE - VOICE/DATA			9,463.84	
		521300 FREIGHT EXPENSE			3.25	
		521400 DATA PROCESSING EXPENSE	352.11		9,273.87	
		521500 PUBLICATION & PRINT EXP			1,706.31	
		522100 DUES & SUBSCRIPTION EXP			550.78	
		522110 DUES EXPENSE	500.00		1,000.00	
		522200 CONFERENCE REGISTRATION			4,903.00	
		524600 RENT EXPENSE-BUILDINGS			9,471.55	
		524700 RENT EXP-OTHER REAL PROP	85.50		959.40	
		524900 RENT EXP-DEPR SURCHARGE			9,271.24	
		525100 RENT EXP-OFFICE EQUIP			585.60	
		531100 OFFICE SUPPLIES EXPENSE			28.91	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			4,342.54	
	533900 FOOD EXPENSE			456.51	
	541100 ACCTG & AUDITING SERVICES			8,360.41	
	543500 MGT CONSULTANT SERVICES			50,651.47	
	547100 EDUCATIONAL SERVICES			6,514.94	
	Major Account 520000 Total	937.61		117,582.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.57		875.89	
	571110 BOARD & LODGING IN STATE	211.92		4,756.66	
	571120 B & L OUT OF STATE TRAINING			8,995.61	
	571600 MEALS-NOT TRAVEL STATUS			256.29	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO			630.54	
	573100 STATE-OWNED TRANSPORT			225.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	113.20		1,214.77	
	573120 STATE-OWN TRANSPORT LEASE FEE	26.00		353.00	
	574500 PERSONAL VEHICLE MILEAGE	288.90		6,408.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			18,340.45	
	575100 MISC TRAVEL EXPENSE			254.75	
	Major Account 570000 Total	681.59		42,316.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			165,775.00	
	Major Account 590000 Total			165,775.00	
	Fund 47211 Expenditures Total	39,572.63		771,101.88	
	Fund 47211 Total	36,742.96	36,742.96	939,624.91	939,624.91

Secure Version - Prior Month

As of June 30, 2014

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	270,000.71-		13,400.00	
	139901 AR INVOICED (SYSTEM)			304,039.57	
	Fund 47212 Assets Total	<u>270,000.71-</u>		<u>317,439.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				<u>13,400.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,016,603.19		11,171,111.83
	Major Account 460000 Total		<u>1,016,603.19</u>		<u>11,171,111.83</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				24,402.31
	Major Account 480000 Total				<u>24,402.31</u>
	Fund 47212 Revenues Total		<u>1,016,603.19</u>		<u>11,195,514.14</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,286,603.90		10,891,474.57	
	Major Account 590000 Total	<u>1,286,603.90</u>		<u>10,891,474.57</u>	
	Fund 47212 Expenditures Total	<u>1,286,603.90</u>		<u>10,891,474.57</u>	
	Fund 47212 Total	<u>1,016,603.19</u>	<u>1,016,603.19</u>	<u>11,208,914.14</u>	<u>11,208,914.14</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	469.69		15,280.55	
	Fund 47214 Assets Total	469.69		15,280.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,504.34
	Fund 47214 Fund Equity Total				9,504.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.69		5,776.21
	Major Account 480000 Total		469.69		5,776.21
	Fund 47214 Revenues Total		469.69		5,776.21
	Fund 47214 Total	469.69	469.69	15,280.55	15,280.55

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.69		5,741.28	
	Fund 47220 Assets Total	27.69		5,741.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411.22
	Fund 47220 Fund Equity Total				5,411.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.69		330.06
	Major Account 480000 Total		27.69		330.06
	Fund 47220 Revenues Total		27.69		330.06
	Fund 47220 Total	27.69	27.69	5,741.28	5,741.28

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

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	92,259.50-		15,975.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>92,259.50-</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		154,111.00		4,204,264.56
	Major Account 460000 Total		<u>154,111.00</u>		<u>4,204,264.56</u>
	Fund 47230 Revenues Total		<u>154,111.00</u>		<u>4,204,264.56</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	246,370.50		4,204,264.56	
	Major Account 590000 Total	<u>246,370.50</u>		<u>4,204,264.56</u>	
	Fund 47230 Expenditures Total	<u>246,370.50</u>		<u>4,204,264.56</u>	
	Fund 47230 Total	<u>154,111.00</u>	<u>154,111.00</u>	<u>4,220,288.97</u>	<u>4,220,288.97</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,837.62		129,410.98	
	Fund 47234 Assets Total	6,837.62		129,410.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,289.91
	Fund 47234 Fund Equity Total				115,289.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,293.92		470,430.62
	Major Account 460000 Total		35,293.92		470,430.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.03		3,477.36
	486500 MISCELLANEOUS ADJUSTMENT				690.90
	Major Account 480000 Total		243.03		4,168.26
	Fund 47234 Revenues Total		35,536.95		474,598.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,564.83		171,542.05	
	511800 COMPENSATORY TIME PAID			456.21	
	512100 VACATION LEAVE EXPENSE	1,292.66		13,913.90	
	512200 SICK LEAVE EXPENSE	562.67		8,461.03	
	512300 HOLIDAY LEAVE EXPENSE	753.62		9,886.56	
	512500 FUNERAL LEAVE EXPENSE			212.30	
	515100 RETIREMENT PLANS EXPENSE	1,073.44		15,322.63	
	515200 FICA EXPENSE	959.69		14,015.88	
	515400 LIFE & ACCIDENT INS EXP	4.00		52.49	
	515500 HEALTH INSURANCE EXPENSE	3,481.87		44,802.06	
	516200 TUITION ASSISTANCE			6,072.00	
	516500 WORKERS COMP PREMIUMS			1,587.14	
	Major Account 510000 Total	19,692.78		286,324.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.19		252.55	
	521200 COM EXPENSE - VOICE/DATA			5,821.46	
	521400 DATA PROCESSING EXPENSE	150.79		1,414.05	
	521500 PUBLICATION & PRINT EXP			2,368.46	
	522110 DUES EXPENSE	250.00		500.00	
	522200 CONFERENCE REGISTRATION			7,497.00	
	524600 RENT EXPENSE-BUILDINGS			1,377.68	
	524700 RENT EXP-OTHER REAL PROP	28.35		266.40	

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			2,735.57	
	531100 OFFICE SUPPLIES EXPENSE			966.50	
	532100 NON-CAPITALIZED EQUIP PU			4,342.54	
	541100 ACCTG & AUDITING SERVICES			1,398.61	
	543500 MGT CONSULTANT SERVICES			7,882.12	
	559100 OTHER OPERATING EXP			3,039.62	
	Major Account 520000 Total	433.33		39,862.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING IN STATE	107.56		4,953.95	
	571120 B & L OUT OF STATE TRAINING	3,066.24		10,365.43	
	571600 MEALS-NOT TRAVEL STATUS	11.00		37.89	
	571900 MEALS-ONE DAY TRAVEL			39.18	
	572100 COMMERCIAL TRANSPORTATIO	221.43		662.90	
	573110 STATE-OWNED TRANSPORT MILEAGE	286.81		9,114.74	
	573120 STATE-OWN TRANSPORT LEASE FEE	192.00		4,098.00	
	574500 PERSONAL VEHICLE MILEAGE	613.07		4,702.41	
	575100 MISC TRAVEL EXPENSE	201.00		909.50	
	Major Account 570000 Total	4,699.11		34,961.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,874.11		99,330.00	
	Major Account 590000 Total	3,874.11		99,330.00	
	Fund 47234 Expenditures Total	28,699.33		460,477.81	
	Fund 47234 Total	35,536.95	35,536.95	589,888.79	589,888.79

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	13,204.75-		268,541.58	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>13,204.75-</u>		<u>268,785.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,312.44
		Fund 47240 Fund Equity Total				<u>420,312.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		612.17		9,169.40
		Major Account 480000 Total		<u>612.17</u>		<u>9,169.40</u>
		Fund 47240 Revenues Total		<u>612.17</u>		<u>9,169.40</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	4.36		4.36	
		516500 WORKERS COMP PREMIUMS			191.01	
		Major Account 510000 Total	<u>4.36</u>		<u>195.37</u>	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			842.64	
		521400 DATA PROCESSING EXPENSE	36.68		7,942.69	
		521500 PUBLICATION & PRINT EXP			1,219.00	
		522200 CONFERENCE REGISTRATION			250.00	
		533900 FOOD EXPENSE			572.58	
		534901 MARKETING SUPPLY EXPE			344.25	
		543300 IT CONSULTING-OTHER			715.00	
		543500 MGT CONSULTANT SERVICES	13,775.88		147,671.94	
		Major Account 520000 Total	<u>13,812.56</u>		<u>159,558.10</u>	
Expenditures	570000	Travel Expenses				
		571120 B & L-OUT-OF-STATE TRAINING			380.15	
		574500 PERSONAL VEHICLE MILEAGE			562.74	
		Major Account 570000 Total			<u>942.89</u>	
		Fund 47240 Expenditures Total	<u>13,816.92</u>		<u>160,696.36</u>	
		Fund 47240 Total	<u>612.17</u>	<u>612.17</u>	<u>429,481.84</u>	<u>429,481.84</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			100,602.14	
		Fund 47241 Assets Total			100,602.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,602.14
		Fund 47241 Fund Equity Total				100,602.14
		Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			580,586.57	
		Fund 47242 Assets Total			580,586.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,705.11
		Fund 47242 Fund Equity Total				311,705.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING GRANTS & C				435,363.71
		Major Account 460000 Total				435,363.71
		Fund 47242 Revenues Total				435,363.71
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID			166,482.25	
		Major Account 590000 Total			166,482.25	
		Fund 47242 Expenditures Total			166,482.25	
		Fund 47242 Total			747,068.82	747,068.82

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	754.79-		189,007.06	
		Fund 47243 Assets Total	754.79-		189,007.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,761.85
		Fund 47243 Fund Equity Total				189,761.85
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	9.79		9.79	
		522120 SUBSCRIPTION EXPENSE	745.00		745.00	
		Major Account 520000 Total	754.79		754.79	
		Fund 47243 Expenditures Total	754.79		754.79	
		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	21.32		13,340.04	
		Fund 47244 Assets Total	21.32		13,340.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,085.94
		Fund 47244 Fund Equity Total				13,085.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.32		254.10
		Major Account 480000 Total		21.32		254.10
		Fund 47244 Revenues Total		21.32		254.10
		Fund 47244 Total	21.32	21.32	13,340.04	13,340.04

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	785.66		488,292.47	
		Fund 47245 Assets Total	785.66		488,292.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,449.63
		Fund 47245 Fund Equity Total				449,449.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				262,920.03
		Major Account 460000 Total				262,920.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		785.66		8,996.10
		Major Account 480000 Total		785.66		8,996.10
		Fund 47245 Revenues Total		785.66		271,916.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			28,381.72	
		512100 VACATION LEAVE EXPENSE			1,227.56	
		512200 SICK LEAVE EXPENSE			607.93	
		512300 HOLIDAY LEAVE EXPENSE			1,593.47	
		515100 RETIREMENT PLANS EXPENSE			2,382.06	
		515200 FICA EXPENSE			2,304.95	
		515400 LIFE & ACCIDENT INS EXP			5.28	
		515500 HEALTH INSURANCE EXPENSE			5,757.18	
		516500 WORKERS COMP PREMIUMS			897.11	
		Major Account 510000 Total			43,157.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,080.54	
		521400 DATA PROCESSING EXPENSE			152.65	
		541100 ACCTG & AUDITING SERVICES			847.21	
		543500 MGT CONSULTANT SERVICES			8,600.00	
		Major Account 520000 Total			10,680.40	
Expenditures	590000	Government Aid				
		593100 GRANTS			179,235.63	
		Major Account 590000 Total			179,235.63	
		Fund 47245 Expenditures Total			233,073.29	
		Fund 47245 Total	785.66	785.66	721,365.76	721,365.76

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	46.01		28,780.80	
		Fund 47246 Assets Total	46.01		28,780.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,232.57
		Fund 47246 Fund Equity Total				28,232.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.01		548.23
		Major Account 480000 Total		46.01		548.23
		Fund 47246 Revenues Total		46.01		548.23
		Fund 47246 Total	46.01	46.01	28,780.80	28,780.80

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	145.18		90,826.06	
	Fund 47247 Assets Total	145.18		90,826.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,095.94
	Fund 47247 Fund Equity Total				89,095.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.18		1,730.12
	Major Account 480000 Total		145.18		1,730.12
	Fund 47247 Revenues Total		145.18		1,730.12
	Fund 47247 Total	145.18	145.18	90,826.06	90,826.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,167.75-		1,669,736.43	
		Fund 47250 Assets Total	11,167.75-		1,669,736.43	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,177,639.16
		Fund 47250 Fund Equity Total				4,177,639.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,890.82		53,142.01	
		511800 COMPENSATORY TIME PAID			873.91	
		512100 VACATION LEAVE EXPENSE	714.76		5,155.80	
		512200 SICK LEAVE EXPENSE			392.07	
		512300 HOLIDAY LEAVE EXPENSE	247.15		3,534.42	
		515100 RETIREMENT PLANS EXPENSE	367.96		4,729.37	
		515200 FICA EXPENSE	359.92		4,694.21	
		515400 LIFE & ACCIDENT INS EXP	.93		10.81	
		515500 HEALTH INSURANCE EXPENSE			17.73	
		516500 WORKERS COMP PREMIUMS			532.22	
		Major Account 510000 Total	5,581.54		73,082.55	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,002.03	
		521300 FREIGHT EXPENSE	10.00		10.00	
		521400 DATA PROCESSING EXPENSE	37.09		1,046.63	
		522100 DUES & SUBSCRIPTION EXP	75.00		894.44	
		522200 CONFERENCE RREGISTRATION			35.00	
		524600 RENT EXPENSE-BUILDINGS			1,621.04	
		524900 RENT EXP-DEPR SURCHARGE			511.57	
		531100 OFFICE SUPPLIES EXPENSE			385.00	
		534600 ED & RECREATIONAL SUP EX	185.00		185.00	
		541100 ACCTG & AUDITING SERVICES			294.40	
		543200 IT CONSULTING-HW/SW SUPP			2,817.10	
		559100 OTHER OPERATING EXP			54.00	
		Major Account 520000 Total	307.09		8,856.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,171.15		1,254.15	
		572100 COMMERCIAL TRANSPORTATIO	55.99		639.49	
		573110 STATE-OWNED TRANSPORT-MILEAGE	279.93		518.21	
		573120 STATE-OWN TRANSPORT-LEASE FEE	40.50		91.00	
		575100 MISC TRAVEL EXPENSE	52.00		52.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	1,599.57		2,554.85	
Expenditures	590000 Government Aid				
	593100 GRANTS	3,679.55		351,354.62	
	599100 OTHER GOVERNMENT AID			2,072,054.50	
	Major Account 590000 Total	3,679.55		2,423,409.12	
	Fund 47250 Expenditures Total	11,167.75		2,507,902.73	
	Fund 47250 Total			4,177,639.16	4,177,639.16

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,332.76		398,128.78	
	Fund 47251 Assets Total	3,332.76		398,128.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,065.81
	Fund 47251 Fund Equity Total				154,065.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,332.76		61,812.97
	484900 OTHER PRIVATE SOURCES				182,250.00
	Major Account 480000 Total		3,332.76		244,062.97
	Fund 47251 Revenues Total		3,332.76		244,062.97
	Fund 47251 Total	3,332.76	3,332.76	398,128.78	398,128.78

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.64		17,292.16	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>27.64</u>		<u>17,381.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,051.70
	Fund 47280 Fund Equity Total				<u>17,051.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.64		329.40
	Major Account 480000 Total		<u>27.64</u>		<u>329.40</u>
	Fund 47280 Revenues Total		<u>27.64</u>		<u>329.40</u>
	Fund 47280 Total	<u>27.64</u>	<u>27.64</u>	<u>17,381.10</u>	<u>17,381.10</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	27.27		17,059.28	
	Fund 47290 Assets Total	27.27		17,059.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,734.32
	Fund 47290 Fund Equity Total				16,734.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.27		324.96
	Major Account 480000 Total		27.27		324.96
	Fund 47290 Revenues Total		27.27		324.96
	Fund 47290 Total	27.27	27.27	17,059.28	17,059.28

Secure Version - Prior Month

As of June 30, 2014

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	48,169.30		8,480,130.27	
	Fund 47300 Assets Total	48,169.30		8,480,130.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,522,521.69
	Fund 47300 Fund Equity Total				6,522,521.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,788.01		2,153,461.58
	Major Account 460000 Total		34,788.01		2,153,461.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,479.26		144,559.57
	Major Account 480000 Total		13,479.26		144,559.57
	Fund 47300 Revenues Total		48,267.27		2,298,021.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.97		1,203.57	
	Major Account 520000 Total	97.97		1,203.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			339,209.00	
	Major Account 590000 Total			339,209.00	
	Fund 47300 Expenditures Total	97.97		340,412.57	
	Fund 47300 Total	48,267.27	48,267.27	8,820,542.84	8,820,542.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.34		9,595.73	
		Fund 47301 Assets Total	15.34		9,595.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,412.95
		Fund 47301 Fund Equity Total				9,412.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.34		182.78
		Major Account 480000 Total		15.34		182.78
		Fund 47301 Revenues Total		15.34		182.78
		Fund 47301 Total	15.34	15.34	9,595.73	9,595.73

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	414.91		28,331.27	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	414.91		28,333.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,858.65
		Fund 27310 Fund Equity Total				25,858.65
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC RECORD REQUESTS				75.00
		475101 APPLICATION FEES				2,400.00
		475102 LICENSING FEES		170.00		1,530.00
		475103 RENEWAL FEES		170.00		17,510.00
		475104 RENEWAL LATE FEES		85.00		663.00
		Major Account 470000 Total		425.00		22,178.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.61		526.75
		484500 REIMB NON-GOVT SOURCES				85.28
		Major Account 480000 Total		48.61		612.03
		Fund 27310 Revenues Total		473.61		22,790.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			190.89	
		521500 PUBLICATION & PRINT EXP	58.70		147.46	
		522100 DUES & SUBSCRIPTION EXP			3,895.00	
		522200 CONFERENCE REGISTRATION			900.00	
		541100 ACCTG & AUDITING SERVICES			41.00	
		542500 ENG & ARCH SERVICES			13,616.00	
		559100 OTHER OPERATING EXP			16.00	
		Major Account 520000 Total	58.70		18,806.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			649.30	
		574500 PERSONAL VEHICLE MILEAGE			806.96	
		575100 MISC TRAVEL EXPENSE			53.00	
		Major Account 570000 Total			1,509.26	
		Fund 27310 Expenditures Total	58.70		20,315.61	
		Fund 27310 Total	473.61	473.61	48,648.68	48,648.68

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	130,698.92		430,986.18	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	130,698.92		431,096.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,550.00-		
	Fund 27410 Liabilities Total		13,550.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,498.14
	Fund 27410 Fund Equity Total				386,498.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		173,247.95		549,112.09
	Major Account 470000 Total		173,247.95		549,112.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.54		8,735.08
	Major Account 480000 Total		506.54		8,735.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				50.45
	Major Account 490000 Total				50.45
	Fund 27410 Revenues Total		173,754.49		557,897.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,018.31		141,355.07	
	511600 PER DIEM PAYMENTS	840.00		9,480.00	
	512100 VACATION LEAVE EXPENSE	2,294.30		13,639.91	
	512200 SICK LEAVE EXPENSE	301.82		5,726.10	
	512300 HOLIDAY LEAVE EXPENSE	345.09		7,472.76	
	515100 RETIREMENT PLANS EXPENSE	970.38		12,605.65	
	515200 FICA EXPENSE	911.45		11,821.05	
	515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
	515500 HEALTH INSURANCE EXPENSE	3,262.96		41,144.48	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	18,947.19		245,085.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.42		1,508.06	
	521200 COM EXPENSE - VOICE/DATA	292.43		4,341.86	

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				
	521500 PUBLICATION & PRINT EXP	205.91		2,071.51	
	521900 AWARDS EXPENSE			142.10	
	522100 DUES & SUBSCRIPTION EXP			3,583.80	
	522200 CONFERENCE REGISTRATION			2,938.00	
	524600 RENT EXPENSE-BUILDINGS	721.28		8,655.36	
	524900 RENT EXP-DEPR SURCHARGE	323.84		3,886.08	
	531100 OFFICE SUPPLIES EXPENSE	21.00		2,258.91	
	532100 NON-CAPITALIZED EQUIP PU			1,856.15	
	541100 ACCTG & AUDITING SERVICES			426.25	
	541700 LEGAL RELATED EXPENSE			2,040.05	
	542500 ENG & ARCH SERVICES	6,625.00		183,625.00	
	543500 MGT CONSULTANT SERVICES			33,500.00	
	556100 INSURANCE EXPENSE			28.24	
	559100 OTHER OPERATING EXP			104.00	
	Major Account 520000 Total	<u>8,317.88</u>		<u>250,965.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,258.64		5,726.49	
	572100 COMMERCIAL TRANSPORTATIO	74.50		1,619.89	
	573100 STATE-OWNED TRANSPORT			89.72	
	574500 PERSONAL VEHICLE MILEAGE	843.36		9,359.94	
	575100 MISC TRAVEL EXPENSE	64.00		451.85	
	Major Account 570000 Total	<u>2,240.50</u>		<u>17,247.89</u>	
	Fund 27410 Expenditures Total	<u>29,505.57</u>		<u>513,298.84</u>	
	Fund 27410 Total	<u>160,204.49</u>	<u>160,204.49</u>	<u>944,395.76</u>	<u>944,395.76</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	183,337.11-		1,431,882.18	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	183,337.11-		1,432,385.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,344.92-		76,299.42
	Fund 27510 Liabilities Total		12,344.92-		76,299.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,186.71
	Fund 27510 Fund Equity Total				1,093,186.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,172,761.00
	Major Account 470000 Total				2,172,761.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,531.71		22,650.27
	484500 REIMB NON-GOVT SOURCES				340.38
	Major Account 480000 Total		2,531.71		22,990.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				355.93
	493100 OPERATING TRANSFERS IN				330,858.00
	Major Account 490000 Total				331,213.93
	Fund 27510 Revenues Total		2,531.71		2,526,965.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,696.24		741,805.65	
	511300 OVERTIME PAYMENTS			1,511.75	
	511600 PER DIEM PAYMENTS	300.00		2,775.00	
	512100 VACATION LEAVE EXPENSE	6,988.25		52,262.00	
	512200 SICK LEAVE EXPENSE	1,118.29		25,913.32	
	512300 HOLIDAY LEAVE EXPENSE	3,414.62		36,772.50	
	515100 RETIREMENT PLANS EXPENSE	5,113.72		64,327.08	
	515200 FICA EXPENSE	4,974.12		53,726.39	
	515400 LIFE & ACCIDENT INS EXP	8.64		96.24	
	515500 HEALTH INSURANCE EXPENSE	6,633.18		79,598.16	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	85,247.06		1,065,624.09	

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	39.39		432.37	
	521200 COM EXPENSE - VOICE/DATA	737.92		9,247.50	
	521400 DATA PROCESSING EXPENSE	125.10		1,570.70	
	521500 PUBLICATION & PRINT EXP			5,868.08	
	521900 AWARDS EXPENSE			9.20	
	522100 DUES & SUBSCRIPTION EXP	6,280.00		151,046.05	
	522200 CONFERENCE REGISTRATION			10,806.00	
	523100 UTILITIES EXPENSE	10.80		586.44	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		22,479.23	
	524700 RENT EXP-OTHER REAL PROP			933.00	
	524900 RENT EXP-DEPR SURCHARGE	406.48		4,432.86	
	525100 RENT EXP-OFFICE EQUIP			216.90	
	525200 RENT EXP-DATA PROC EQUIP	943.75		11,386.76	
	525500 RENT EXP-OTHER PERS PROP	23.40		142.20	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	296.75		5,951.49	
	532100 NON-CAPITALIZED EQUIP PU			15,038.42	
	533100 HOUSEHOLD & INSTIT EXP			284.19	
	534900 MISCELLANEOUS SUP EXP			6.50	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541500 LEGAL SERVICES EXPENSE	12,549.42		118,121.06	
	541510 LEGAL SIO SEARCH			721.04	
	542100 SOS TEMP SERV - PERSONNEL			21,742.96	
	543500 MGT CONSULTANT SERVICES	63,750.00		765,000.00	
	543510 CONSULT SIO SEARCH			16,667.00	
	554900 OTHER CONTRACTUAL SERVICES	98.10		4,052.45	
	556100 INSURANCE EXPENSE			49.79	
	556300 SURETY & NOTARY BONDS			43.84	
	559100 OTHER OPERATING EXP			1,443.50	
	Major Account 520000 Total	87,066.53		1,169,283.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,510.04	
	571600 MEALS-NOT TRAVEL STATUS	169.25		2,805.33	
	571900 MEALS-ONE DAY TRAVEL			15.44	
	572100 COMMERCIAL TRANSPORTATIO	570.00		8,484.91	
	574500 PERSONAL VEHICLE MILEAGE	381.06		3,755.61	
	574510 PERSONAL MILEAGE PE BO			59.62	
	575100 MISC TRAVEL EXPENSE	90.00		725.25	
	Major Account 570000 Total	1,210.31		22,356.20	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,801.95	
	Major Account 580000 Total			6,801.95	
	Fund 27510 Expenditures Total	173,523.90		2,264,065.77	
	Fund 27510 Total	<u>9,813.21-</u>	<u>9,813.21-</u>	<u>3,696,451.71</u>	<u>3,696,451.71</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	439,643.79		17,142,827.57-	
		134590 INVESTMENT POOL INTEREST	439,643.79-		17,142,827.57	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,133.18-		7,114.50	
		Fund 27220 Assets Total	12,133.18-		7,114.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,077.49
		Fund 27220 Fund Equity Total				19,077.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.82		369.36
		Major Account 480000 Total		30.82		369.36
		Fund 27220 Revenues Total		30.82		369.36
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.85	
		532100 NON-CAPITALIZED EQUIP PU	12,164.00		12,164.00	
		559100 OTHER OPERATING EXP			127.50	
		Major Account 520000 Total	12,164.00		12,332.35	
		Fund 27220 Expenditures Total	12,164.00		12,332.35	
		Fund 27220 Total	30.82	30.82	19,446.85	19,446.85

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.68		8,556.19	
		Fund 27610 Assets Total	13.68		8,556.19	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,393.21
		Fund 27610 Fund Equity Total				8,393.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.68		162.98
		Major Account 480000 Total		13.68		162.98
		Fund 27610 Revenues Total		13.68		162.98
		Fund 27610 Total	13.68	13.68	8,556.19	8,556.19

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2014

Agency Number 076 COMM ON INDIAN AFFAIRS
 Agency Division
 Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.32		7,079.51	
		Fund 47610 Assets Total	11.32		7,079.51	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,942.56
		Fund 47610 Fund Equity Total				6,942.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.32		136.95
		Major Account 480000 Total		11.32		136.95
		Fund 47610 Revenues Total		11.32		136.95
		Fund 47610 Total	11.32	11.32	7,079.51	7,079.51

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,496.50		339,983.34	
	Fund 27800 Assets Total	1,496.50		339,983.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,807.41
	Fund 27800 Fund Equity Total				315,807.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.23		6,280.41
	484100 OPERATING DONATIONS & CO		150.00		1,854.00
	484900 OTHER PRIVATE SOURCES		3,023.68		27,997.91
	484901 WORK RELEASE		12,384.94		137,469.41
	485100 FINES FORFEITS & PENALTI		2,744.38		35,915.81
	486500 MISCELLANEOUS ADJUSTMENT		50.00		2,052.41
	Major Account 480000 Total		18,897.23		211,569.95
	Fund 27800 Revenues Total		18,897.23		211,569.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,400.73		187,394.02	
	Major Account 590000 Total	17,400.73		187,394.02	
	Fund 27800 Expenditures Total	17,400.73		187,394.02	
	Fund 27800 Total	18,897.23	18,897.23	527,377.36	527,377.36

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	12,197.89		347,669.96	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	12,197.89		348,144.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,412.69
		Fund 27810 Fund Equity Total				378,412.69
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				6,247.50
		Major Account 470000 Total				6,247.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		626.36		7,490.30
		483400 OTHER RENTAL REVENUE				207.00
		485100 FINES FORFEITS & PENALTI		36,454.10		446,039.41
		486500 MISCELLANEOUS ADJUSTMENT				87.80
		Major Account 480000 Total		37,080.46		453,824.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5.21		862.66
		Major Account 490000 Total		5.21		862.66
		Fund 27810 Revenues Total		37,085.67		460,934.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,755.45		182,497.00	
		511500 SHIFT DIFFERENTIAL PYMT			4.50	
		511800 COMPENSATORY TIME PAID	475.31		4,233.37	
		512100 VACATION LEAVE EXPENSE	2,187.07		20,360.75	
		512200 SICK LEAVE EXPENSE	411.82		6,849.70	
		512300 HOLIDAY LEAVE EXPENSE	1,096.29		12,551.42	
		512500 FUNERAL LEAVE EXPENSE			1,266.88	
		515100 RETIREMENT PLANS EXPENSE	1,641.77		17,122.19	
		515200 FICA EXPENSE	1,488.63		15,531.38	
		515400 LIFE & ACCIDENT INS EXP	6.22		68.68	
		515500 HEALTH INSURANCE EXPENSE	6,337.46		63,895.22	
		Major Account 510000 Total	31,400.02		324,381.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	353.64		8,631.80	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,754.49		34,643.58	
	521400 DATA PROCESSING EXPENSE			23,253.69	
	521500 PUBLICATION & PRINT EXP			7,378.97	
	521900 AWARDS EXPENSE			50.16	
	522200 CONFERENCE REGISTRATION	39.00		1,255.00	
	522900 EMPLOYEE PARKING EXP	10.00		120.00	
	531100 OFFICE SUPPLIES EXPENSE	1,060.27		13,234.81	
	532100 NON-CAPITALIZED EQUIP PU			5,601.53	
	533100 HOUSEHOLD & INSTIT EXP	12,650.00-			
	534600 ED & RECREATIONAL SUP EX			7,779.35	
	538100 VEHICLE & EQUIP SUP EXP	1,728.98		7,251.93	
	547100 EDUCATIONAL SERVICES			3,500.00	
	548700 REFUSE/RECYCLING			150.45	
	556100 INSURANCE EXPENSE			143.10	
	559100 OTHER OPERATING EXP	18.90		167.77	
	Major Account 520000 Total	<u>6,684.72-</u>		<u>113,162.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			262.20	
	572100 COMMERCIAL TRANSPORTATIO			374.40	
	574500 PERSONAL VEHICLE MILEAGE	172.48		1,269.47	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>172.48</u>		<u>1,922.07</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			14,372.00	
	583300 COMPUTER EQUIP & SOFTWARE			37,365.10	
	Major Account 580000 Total			<u>51,737.10</u>	
	Fund 27810 Expenditures Total	<u>24,887.78</u>		<u>491,202.40</u>	
	Fund 27810 Total	<u>37,085.67</u>	<u>37,085.67</u>	<u>839,347.36</u>	<u>839,347.36</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,220.28-		271,234.22	
	139901 AR INVOICED (SYSTEM)	3,175.00-			
	Fund 27820 Assets Total	18,395.28-		271,234.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,754.29
	Fund 27820 Fund Equity Total				408,754.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,440.54
	Major Account 460000 Total				6,440.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,579.60		82,439.40
	472100 SALE OF SUP & MAT		11.22		395.72
	Major Account 470000 Total		5,590.82		82,835.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.08		6,563.80
	483100 HOUSING & DORM RENTAL RE		680.00		36,668.00
	483200 BUILDING & SPACE RENTAL				5,534.00
	Major Account 480000 Total		1,157.08		48,765.80
	Fund 27820 Revenues Total		6,747.90		138,041.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,624.57		186,093.30	
	511800 COMPENSATORY TIME PAID			2,770.27	
	512100 VACATION LEAVE EXPENSE	1,723.09		19,482.10	
	512200 SICK LEAVE EXPENSE	716.22		11,175.89	
	512300 HOLIDAY LEAVE EXPENSE	1,056.00		12,671.98	
	515100 RETIREMENT PLANS EXPENSE	1,581.44		17,386.33	
	515200 FICA EXPENSE	1,567.90		17,279.60	
	515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
	515500 HEALTH INSURANCE EXPENSE	870.12		8,805.44	
	Major Account 510000 Total	25,143.18		275,710.99	
	Fund 27820 Expenditures Total	25,143.18		275,710.99	
	Fund 27820 Total	6,747.90	6,747.90	546,945.21	546,945.21

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,624.36		884,277.10	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	28,624.36		884,278.10	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		55.00-		136.00
	Fund 27850 Liabilities Total		55.00-		136.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,297.99
	Fund 27850 Fund Equity Total				598,297.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,385.38		14,526.56
	485100 FINES FORFEITS & PENALTI		31,500.10		385,408.81
	Major Account 480000 Total		32,885.48		399,935.37
	Fund 27850 Revenues Total		32,885.48		399,935.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,598.34		34,396.20	
	511800 COMPENSATORY TIME PAID			27.07	
	512100 VACATION LEAVE EXPENSE	144.35		654.10	
	512200 SICK LEAVE EXPENSE			532.31	
	512300 HOLIDAY LEAVE EXPENSE	144.35		1,732.20	
	512500 FUNERAL LEAVE EXPENSE			157.89	
	515100 RETIREMENT PLANS EXPENSE	216.18		2,807.96	
	515200 FICA EXPENSE	169.18		2,234.46	
	515400 LIFE & ACCIDENT INS EXP	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	682.84		10,183.04	
	Major Account 510000 Total	3,956.20		52,736.75	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	189.00		646.00	
	531100 OFFICE SUPPLIES EXPENSE			59.44	
	534600 ED & RECREATIONAL SUP EX			48.00	
	543100 IT CONSULTING-APPLICATIONS			58,777.76	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	555200 SOFTWARE - NEW PURCHASES			400.00	
	Major Account 520000 Total	189.00		60,446.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.92		451.48	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			320.30	
	574500 PERSONAL VEHICLE MILEAGE			98.53	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	<u>60.92</u>	<u></u>	<u>908.31</u>	<u></u>
	Fund 27850 Expenditures Total	<u>4,206.12</u>	<u></u>	<u>114,091.26</u>	<u></u>
	Fund 27850 Total	<u>32,830.48</u>	<u>32,830.48</u>	<u>998,369.36</u>	<u>998,369.36</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	59,369.26		174,776.48	
		Fund 27870 Assets Total	59,369.26		174,776.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,396.29
		Fund 27870 Fund Equity Total				395,396.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		389.75		6,105.15
		Major Account 480000 Total		389.75		6,105.15
		Fund 27870 Revenues Total		389.75		6,105.15
Expenditures	590000	Government Aid				
		599163 STATE AID	59,759.01		226,724.96	
		Major Account 590000 Total	59,759.01		226,724.96	
		Fund 27870 Expenditures Total	59,759.01		226,724.96	
		Fund 27870 Total	389.75	389.75	401,501.44	401,501.44

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	5,417.82		71,427.62	
		139901 AR INVOICED (SYSTEM)	40,217.45		300.00	
		Fund 47810 Assets Total	34,799.63		71,727.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,061.49
		Fund 47810 Fund Equity Total				59,061.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		64,219.00		5,787,929.80
		461500 OP GRANTS - STATE AGENCI		32,982.87		441,205.35
		Major Account 460000 Total		97,201.87		6,229,135.15
		Fund 47810 Revenues Total		97,201.87		6,229,135.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,415.24		323,914.24	
		511800 COMPENSATORY TIME PAID			806.33	
		512100 VACATION LEAVE EXPENSE	1,463.81		20,901.70	
		512200 SICK LEAVE EXPENSE	748.02		13,311.33	
		512300 HOLIDAY LEAVE EXPENSE	1,142.56		16,049.16	
		512500 FUNERAL LEAVE EXPENSE	246.06		815.44	
		512600 CIVIL LEAVE EXPENSE			419.34	
		515100 RETIREMENT PLANS EXPENSE	2,022.92		27,766.11	
		515200 FICA EXPENSE	1,942.09		26,804.29	
		515400 LIFE & ACCIDENT INS EXP	7.48		96.42	
		515500 HEALTH INSURANCE EXPENSE	3,575.76		46,179.24	
		516500 WORKERS COMP PREMIUMS			4,410.00	
		Major Account 510000 Total	34,563.94		481,473.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.75		432.24	
		521200 COM EXPENSE - VOICE/DATA	731.63		7,262.96	
		521300 FREIGHT EXPENSE			108.00	
		521400 DATA PROCESSING EXPENSE			7,853.74	
		521500 PUBLICATION & PRINT EXP			1,590.82	
		522100 DUES & SUBSCRIPTION EXP			61,750.00	
		522200 CONFERENCE REGISTRATION	834.00		4,383.00	
		524600 RENT EXPENSE-BUILDINGS			13,290.00	
		524700 RENT EXP-OTHER REAL PROP	95.00		415.00	
		527800 REP & MAINT-OTHER PROPER			1,107.97	
		531100 OFFICE SUPPLIES EXPENSE	135.15		1,446.27	

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				
	532100 NON-CAPITALIZED EQUIP PU			912.75	
	534600 ED & RECREATIONAL SUP EX	1,545.30		10,055.70	
	534900 MISCELLANEOUS SUP EXP			6.41	
	535100 MEDICAL SUPPLIES			1,745.00	
	541100 ACCTG & AUDITING SERVICES			14,655.97	
	543100 IT CONSULTING-APPLICATIONS	11,280.00		317,610.00	
	543500 MGT CONSULTANT SERVICES			48,983.00	
	547100 EDUCATIONAL SERVICES	2,000.00		24,378.00	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES	23,924.50		341,229.21	
	555100 DATA PROC SOFTW LIC FEE			13,300.00	
	559100 OTHER OPERATING EXP			1,573.20	
	Major Account 520000 Total	40,565.33		874,449.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	238.36		10,443.29	
	572100 COMMERCIAL TRANSPORTATIO	1,785.46		8,921.04	
	573100 STATE-OWNED TRANSPORT	588.52		7,436.08	
	574500 PERSONAL VEHICLE MILEAGE	257.60		6,091.63	
	575100 MISC TRAVEL EXPENSE	5.00		403.20	
	Major Account 570000 Total	2,874.94		33,295.24	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,627.00	
	Major Account 580000 Total			6,627.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	53,997.29		4,032,672.64	
	599100 OTHER GOVERNMENT AID			63,548.00	
	599162 FEDERAL AID			724,403.30	
	Major Account 590000 Total	53,997.29		4,820,623.94	
	Fund 47810 Expenditures Total	132,001.50		6,216,469.02	
	Fund 47810 Total	97,201.87	97,201.87	6,288,196.64	6,288,196.64

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	256.68		160,581.06	
	Fund 47821 Assets Total	256.68		160,581.06	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				158,818.00
	Major Account 460000 Total				158,818.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.68		1,763.06
	Major Account 480000 Total		256.68		1,763.06
	Fund 47821 Revenues Total		256.68		160,581.06
	Fund 47821 Total	256.68	256.68	160,581.06	160,581.06

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,986.75	
		Fund 47825 Assets Total			1,986.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,759.03
		Fund 47825 Fund Equity Total				16,759.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				33.22
		Major Account 480000 Total				33.22
		Fund 47825 Revenues Total				33.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,616.02	
		512100 VACATION LEAVE EXPENSE			446.27	
		512200 SICK LEAVE EXPENSE			96.63	
		512300 HOLIDAY LEAVE EXPENSE			209.84	
		515100 RETIREMENT PLANS EXPENSE			327.11	
		515200 FICA EXPENSE			308.86	
		515400 LIFE & ACCIDENT INS EXP			1.28	
		515500 HEALTH INSURANCE EXPENSE			202.59	
		Major Account 510000 Total			5,208.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			711.26	
		521400 DATA PROCESSING EXPENSE			1,101.19	
		543300 IT CONSULTING-OTHER			4,750.00	
		555100 DATA PROC SOFTW LIC FEE			3,034.45	
		Major Account 520000 Total			9,596.90	
		Fund 47825 Expenditures Total			14,805.50	
		Fund 47825 Total			16,792.25	16,792.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,347.10-		17,133.59	
		Fund 47826 Assets Total	1,347.10-		17,133.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,996.02
		Fund 47826 Fund Equity Total				135,996.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.10		1,234.47
		Major Account 480000 Total		41.10		1,234.47
		Fund 47826 Revenues Total		41.10		1,234.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	878.48		2,233.01	
		512100 VACATION LEAVE EXPENSE	37.90		190.47	
		512200 SICK LEAVE EXPENSE	37.90		76.93	
		512300 HOLIDAY LEAVE EXPENSE	50.23		100.46	
		515100 RETIREMENT PLANS EXPENSE	75.20		194.75	
		515200 FICA EXPENSE	63.97		170.95	
		515400 LIFE & ACCIDENT INS EXP	.32		.76	
		515500 HEALTH INSURANCE EXPENSE	162.02		324.04	
		Major Account 510000 Total	1,306.02		3,291.37	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	82.18		248.80	
		521400 DATA PROCESSING EXPENSE			49.39	
		543300 IT CONSULTING-OTHER			1,501.00	
		Major Account 520000 Total	82.18		1,799.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			100,339.60	
		599162 FEDERAL AID			14,666.74	
		Major Account 590000 Total			115,006.34	
		Fund 47826 Expenditures Total	1,388.20		120,096.90	
		Fund 47826 Total	41.10	41.10	137,230.49	137,230.49

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	24,752.75-		88,920.66	
		Fund 47827 Assets Total	24,752.75-		88,920.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,595.01
		Fund 47827 Fund Equity Total				210,595.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.24		3,475.90
		Major Account 480000 Total		197.24		3,475.90
		Fund 47827 Revenues Total		197.24		3,475.90
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	24,949.99		95,468.62	
		599162 FEDERAL AID			29,681.63	
		Major Account 590000 Total	24,949.99		125,150.25	
		Fund 47827 Expenditures Total	24,949.99		125,150.25	
		Fund 47827 Total	197.24	197.24	214,070.91	214,070.91

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	1,083.14		18,484.38	
		132200 Transfers from other Agency			134.72-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	1,083.14		18,349.94	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,562.82
		Fund 28110 Fund Equity Total				9,562.82
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				19,621.50
		472100 SALE OF SUP & MAT		260.50		2,482.46
		474100 General Business Fees				25.00
		Major Account 470000 Total		260.50		22,128.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.49		424.95
		484500 REIMB NON-GOVT SOURCES				1,829.64
		Major Account 480000 Total		43.49		2,254.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		963.76		1,140.40
		Major Account 490000 Total		963.76		1,140.40
		Fund 28110 Revenues Total		1,267.75		25,523.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,270.56	
		512100 VACATION LEAVE EXPENSE			462.80	
		512200 SICK LEAVE EXPENSE			332.54	
		512300 HOLIDAY LEAVE EXPENSE			347.10	
		515100 RETIREMENT PLANS EXPENSE			779.77	
		515200 FICA EXPENSE			730.34	
		515400 LIFE & ACCIDENT INS EXP			2.16	
		515500 HEALTH INSURANCE EXPENSE			3,115.12	
		Major Account 510000 Total			15,040.39	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,400.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			1,072.09	
	533900 Food Expense			434.67-	
	559100 OTHER OPERATING EXP	184.61		568.56	
	Major Account 520000 Total	<u>184.61</u>		<u>2,605.98</u>	
Expenditures	590000 Government Aid				
	592237 MAINTENANCE IN CENTER			57.01	
	592266 LOW VISION AIDS			17.45	
	Major Account 590000 Total			<u>74.46</u>	
	Fund 28110 Expenditures Total	<u>184.61</u>		<u>17,720.83</u>	
	Fund 28110 Total	<u>1,267.75</u>	<u>1,267.75</u>	<u>36,070.77</u>	<u>36,070.77</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	190.21-		23,796.01	
	Fund 28111 Assets Total	190.21-		23,796.01	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		280.00		5,406.25
	Fund 28111 Liabilities Total		280.00		5,406.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,230.43
	Fund 28111 Fund Equity Total				14,230.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,795.46		39,389.03
	474102 Vending Machine Income		76.67		2,251.42
	Major Account 470000 Total		1,872.13		41,640.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.47		491.15
	Major Account 480000 Total		40.47		491.15
	Fund 28111 Revenues Total		1,912.60		42,131.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	745.81		11,949.07	
	512100 VACATION LEAVE EXPENSE	297.80		1,235.81	
	512200 SICK LEAVE EXPENSE	8.62		539.75	
	512300 HOLIDAY LEAVE EXPENSE	55.32		664.08	
	515100 RETIREMENT PLANS EXPENSE	82.94		1,077.44	
	515200 OASDI EXPENSE	69.22		914.66	
	515400 LIFE & ACCIDENT INS EXP	.36		4.40	
	515500 HEALTH INSURANCE EXPENSE	333.91		4,176.88	
	516500 WORKERS COMP PREMIUMS			211.86	
	Major Account 510000 Total	1,593.98		20,773.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	74.10		467.29	
	521500 PUBLICATION & PRINT EXP			6.97	
	521600 ANNUITY & RETIREMENT PAY			5,050.00	
	521900 AWARDS EXPENSE			6.44	
	522100 DUES & SUBSCRIPTION EXP			9.59	
	522200 CONFERENCE REGISTRATION			47.71	
	524600 RENT EXP-BUILDING	23.88		371.11	
	527200 REP & MAIN-MOTOR VEHICLES			76.94	

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				
	527600 Rep & Maint Household/Instit E	312.35		2,988.63	
	531100 OFFICE SUPPLIES EXPENSE			3.55	
	532100 NON-CAPITALIZED EQUIP PU			135.05	
	533100 HOUSEHOLD & INSTIT EXP	286.93		4,688.27	
	533900 Food Expense	16.92		47.61	
	541500 LEGAL SERVICES EXPENSE			435.01	
	547100 EDUCATIONAL SERVICES			344.85	
	554900 OTHER CONTRACTUAL SERVICE			77.96	
	556100 INSURANCE EXPENSE			2.22	
	559100 OTHER OPERATING EXP			562.09	
	Major Account 520000 Total	714.18		15,321.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			195.58	
	571600 MEALS-NOT TRAVEL STATUS			33.12	
	572100 COMMERCIAL TRANSPORTATIO			201.50	
	573100 STATE-OWNED TRANPORTAION	74.65		1,194.31	
	574500 PERSONAL VEHICLE MILEAGE			12.78	
	574600 CONT SERV/VOL TRAVEL EXP			202.24	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total	74.65		1,877.03	
	Fund 28111 Expenditures Total	2,382.81		37,972.27	
	Fund 28111 Total	2,192.60	2,192.60	61,768.28	61,768.28

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	224.88		9,915.55	
		Fund 28140 Assets Total	224.88		9,915.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,702.52
		Fund 28140 Fund Equity Total				10,702.52
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				10,000.00
		Fund 28140 Revenues Total				10,000.00
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			3,746.23	
		554900 Other Contractual Services	224.88		1,324.63	
		554931 Reader/Driver Service			64.00	
		Major Account 520000 Total	224.88		5,134.86	
Expenditures	570000	Travel Expenses				
		573100 State Car Expense			152.44	
		Major Account 570000 Total			152.44	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			6.69	
		592263 ADAPTIVE SOFTWARE			90.00	
		592265 IL ASSISTIVE DEVICING			3,338.36	
		592266 LOW VISION AIDS			2,064.62	
		Major Account 590000 Total			5,499.67	
		Fund 28140 Expenditures Total	224.88		10,786.97	
		Fund 28140 Total			20,702.52	20,702.52

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201.70-		75,670.62	
		Fund 28141 Assets Total	201.70-		75,670.62	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,089.91
		Fund 28141 Liabilities Total				1,089.91
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				102,640.07
		Fund 28141 Fund Equity Total				102,640.07
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				46.00
		Major Account 470000 Total				46.00
Revenues	480000	Revenues - Miscellaneous				
		481100 investment income		124.32		1,732.92
		484100 OPERATING DONATIONS & CO		100.00		2,374.46
		Major Account 480000 Total		224.32		4,107.38
		Fund 28141 Revenues Total		224.32		4,153.38
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	426.02		21,630.16	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		559100 OTHER OPERATING EXP			953.38	
		Major Account 520000 Total	426.02		22,633.54	
Expenditures	590000	Government Aid				
		592235 TRANSPORTATION			164.00	
		592236 MAINTENANCE			7,307.70	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,470.00	
		592266 LOW VISION AIDS			637.50	
		Major Account 590000 Total			9,579.20	
		Fund 28141 Expenditures Total	426.02		32,212.74	
		Fund 28141 Total	224.32	224.32	107,883.36	107,883.36

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	93,191.37		108,423.06	
		Fund 48140 Assets Total	93,191.37		108,423.06	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,909.27		503,337.06
		Major Account 460000 Total		60,909.27		503,337.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.70		1,279.31
		Major Account 480000 Total		28.70		1,279.31
		Fund 48140 Revenues Total		60,937.97		504,616.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,975.44-		159,374.66	
		511300 Overtime Paid			173.13	
		511600 PER DIEM PAYMENTS			384.30	
		511800 Compensatory Time Paid			208.07	
		512100 VACATION LEAVE EXPENSE	44.58-		13,793.68	
		512200 SICK LEAVE EXPENSE	109.82		7,200.90	
		512300 HOLIDAY LEAVE EXPENSE	105.82-		21,213.00	
		512500 FUNERAL LEAVE EXPENSE			356.55	
		512600 CIVIL LEAVE EXPENSE			368.40	
		512700 INJURY LEAVE EXPENSE	8.53		209.49	
		515100 RETIREMENT PLANS EXPENSE	122.65		15,992.46	
		515200 FICA EXPENSE	114.81		15,124.38	
		515400 LIFE & ACCIDENT INS EXP	.49		59.88	
		515500 HEALTH INSURANCE EXPENSE	502.16-		39,552.15	
		516400 UNEMPLOYM COMP INS EXP	10.01-		122.43	
		516500 WORKERS COMP PREMIUMS			412.45	
		Major Account 510000 Total	9,281.71-		274,545.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		115.80	
		521200 COM EXPENSE - VOICE/DATA	502.75-		3,334.82	
		521400 DATA PROCESSING EXPENSE	1,236.34-		9,988.92	
		521500 PUBLICATION & PRINT EXP	40.02		68.27	
		521900 AWARDS EXPENSE			20.41	
		522100 DUES & SUBSCRIPTION EXP			54.88	
		522200 CONFERENCE REGISTRATION	29.36		1,788.16	
		523202 Utilities Expense	2.06		39.14	
		524600 RENT EXPENSE-BUILDINGS	1,280.46-		2,405.64	

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				
	524900 RENT EXP-DEPR SURCHARGE			195.60	
	527200 REP & MAINT-MOTOR VEHICL	7.50		118.24	
	527600 REP & MAINT-HOUSE/INST E			1,243.89	
	531100 OFFICE SUPPLIES EXPENSE			10.59	
	532100 NON-CAPITALIZED EQUIP PU	70.93-		1,493.25	
	533100 HOUSEHOLD & INSTIT EXP	3.02		1,364.65	
	533900 FOOD EXPENSE	15.86		169.93	
	538100 Automotive Supplies			1.73	
	541100 ACCTG & AUDITING SERVICES			119.02	
	542100 SOS TEMP SERV - PERSONNEL	12.88		5,673.77	
	542500 Eng & Arch Services	6.89		10.50	
	543500 MGT CONSULTANT SERVICES	556.68-		8,252.31	
	547100 EDUCATIONAL SERVICES	98.00-		2,510.17	
	549200 JANITORIAL/SECURITY SRVS			142.69	
	554900 OTHER CONTRACTUAL SERVICES	1,007.37-		13,562.03	
	554931 Reader/Driver Services	3,913.59-		4,273.31	
	555100 DATA PROC SOFTW LIC FEE			87.93	
	555200 SOFTWARE - NEW PURCHASES			17.09	
	556100 INSURANCE EXPENSE			9.13	
	559100 OTHER OPERATING EXP	42.03		286.40	
	Major Account 520000 Total	8,505.57-		57,358.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	307.41-		2,294.51	
	571600 MEALS-NOT TRAVEL STATUS	8.90		42.98	
	572100 COMMERCIAL TRANSPORTATIO	33.28		219.38	
	573100 STATE-OWNED TRANSPORT	381.81-		13,353.30	
	574500 PERSONAL VEHICLE MILEAGE	2.20		289.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			145.36	
	575100 MISC TRAVEL EXPENSE	.27		10.67	
	Major Account 570000 Total	644.57-		16,355.26	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			925.10	
	592136 MAINTENANCE			501.02	
	592153 ON THE JOB TRAINING			1,326.60	
	592221 LOW VISION TREATMENT			3,232.48	
	592222 DISABILITY TREATMENT AND SURGE			115.12	
	592233 INTERPRETTERS			1,595.02	
	592235 TRANSPORTATION	30.84-		767.05	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592236 MAINTENANCE	177.88-		1,073.60	
	592242 OTHER SERVICES TO GROUPS	11,043.75-		3,558.27	
	592243 NEWSLINE			1,018.10	
	592251 POST SECONDARY AA AND ABOVE			14,033.20	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	250.31-		1,400.50	
	592263 ADAPTIVE SOFTWARE	1,090.00-		2,630.00	
	592265 IL ASSISTIVE DEVICING	203.32-		12,940.80	
	592266 LOW VISION AIDS	1,025.45-		588.00	
	592271 PLACEMENT SERVICES			750.00	
	592275 MISC CASE SERVICES			1,478.99	
	Major Account 590000 Total	<u>13,821.55-</u>		<u>47,933.85</u>	
	Fund 48140 Expenditures Total	<u>32,253.40-</u>		<u>396,193.31</u>	
	Fund 48140 Total	<u>60,937.97</u>	<u>60,937.97</u>	<u>504,616.37</u>	<u>504,616.37</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.68		428.15	
	Fund 68400 Assets Total	.68		428.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.00
	Fund 68400 Fund Equity Total				420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		8.15
	Major Account 480000 Total		.68		8.15
	Fund 68400 Revenues Total		.68		8.15
	Fund 68400 Total	.68	.68	428.15	428.15

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	101.58		63,545.97	
		Fund 68402 Assets Total	101.58		63,545.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,653.33
		Fund 68402 Fund Equity Total				61,653.33
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		101.58		1,207.64
		484100 Operating Don and Contribution				685.00
		Major Account 480000 Total		101.58		1,892.64
		Fund 68402 Revenues Total		101.58		1,892.64
		Fund 68402 Total	101.58	101.58	63,545.97	63,545.97

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,037.00-		19,136.93	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)	100.00		400.00	
	Fund 28210 Assets Total	4,937.00-		19,573.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2.00
	Fund 28210 Liabilities Total				2.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,308.51
	Fund 28210 Fund Equity Total				30,308.51
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMBURSEMENTS		71.81		32,281.34
	Major Account 460000 Total		71.81		32,281.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		490.00		5,955.00
	475100 REGISTRATION / LICENSE F		150.00		2,465.00
	Major Account 470000 Total		640.00		8,420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.17		437.02
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES				51.39
	Major Account 480000 Total		38.17		1,488.41
	Fund 28210 Revenues Total		749.98		42,189.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,861.35		4,600.24	
	Major Account 510000 Total	1,861.35		4,600.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.11		545.49	
	521200 COM EXPENSE - VOICE/DATA	177.09		1,054.65	
	521290 COM EXPENSE - DATA ONLY	52.00		312.00	
	521300 FREIGHT EXPENSE			86.50	
	521400 DATA PROCESSING EXPENSE	55.50		666.00	
	521500 PUBLICATION & PRINT EXP			627.58	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			115.00	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXPENSE			4.51	
	524600 RENT EXPENSE-BUILDINGS	20.00		130.00	
	524700 RENT EXP-OTHER REAL PROP			83.69	
	533900 FOOD EXPENSE			500.00	
	534700 ENG TECH & COMM SUP EXP			3,661.94	
	547300 INTEPRETER SERVICES	855.00		3,239.04	
	554900 OTHER CONTRACTUAL SERVICES	1,670.00		8,428.62	
	555100 SOFTWARE RENEWAL/MAIN FEE			277.92	
	Major Account 520000 Total	2,917.70		20,032.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		376.56	
	573100 STATE-OWNED TRANSPORT	252.86		1,400.66	
	574500 PERSONAL VEHICLE MILEAGE	56.41		200.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	432.66		2,042.31	
	575100 MISC TRAVEL EXPENSE			24.20	
	Major Account 570000 Total	907.93		4,044.40	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			2,566.50	
	Major Account 580000 Total			2,566.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			21,682.41	
	Major Account 590000 Total			21,682.41	
	Fund 28210 Expenditures Total	5,686.98		52,926.49	
	Fund 28210 Total	749.98	749.98	72,500.26	72,500.26

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.85		5,536.86	
	Fund 28310 Assets Total	8.85		5,536.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,431.38
	Fund 28310 Fund Equity Total				5,431.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.85		105.48
	Major Account 480000 Total		8.85		105.48
	Fund 28310 Revenues Total		8.85		105.48
	Fund 28310 Total	8.85	8.85	5,536.86	5,536.86

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	29,688.33-		418,547.53	
	Fund 28330 Assets Total	29,688.33-		418,547.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,056.49
	Fund 28330 Fund Equity Total				440,056.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,000.00
	474100 GENERAL BUSINESS FEES		4,500.00		23,980.50
	475100 REGISTRATION / LICENSE F		2,100.00		23,600.00
	476100 OTHER LIC PERM & FEES		200.00		231,669.37
	Major Account 470000 Total		6,800.00		280,249.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		734.69		6,620.59
	484100 OPERATING DONATIONS & CO				150.00
	484500 REIMB NON-GOVT SOURCES				82.00
	486500 MISCELLANEOUS ADJUSTMENT				164.00
	Major Account 480000 Total		734.69		7,016.59
	Fund 28330 Revenues Total		7,534.69		287,266.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,047.55		163,894.14	
	511300 OVERTIME PAYMENTS	5.57		39.21	
	511800 COMPENSATORY TIME PAID	87.76		587.33	
	512100 VACATION LEAVE EXPENSE	1,212.62		14,279.29	
	512200 SICK LEAVE EXPENSE	711.36		10,339.84	
	512300 HOLIDAY LEAVE EXPENSE	786.13		8,805.77	
	512500 FUNERAL LEAVE EXPENSE			448.42	
	512600 CIVIL LEAVE EXPENSE			83.85	
	515100 RETIREMENT PLANS EXPENSE	1,187.01		17,093.97	
	515200 FICA EXPENSE	1,101.52		16,276.64	
	515400 LIFE & ACCIDENT INS EXP	4.25		48.09	
	515500 HEALTH INSURANCE EXPENSE	2,919.06		31,315.50	
	Major Account 510000 Total	21,062.83		263,212.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,010.68		8,010.68	
	539100 INDIRECT COST ALLOWANCE			29,485.18	
	541500 LEGAL SERVICES EXPENSE			82.00-	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	8,149.51		8,149.51	
	Major Account 520000 Total	16,160.19		45,563.37	
	Fund 28330 Expenditures Total	37,223.02		308,775.42	
	Fund 28330 Total	<u>7,534.69</u>	<u>7,534.69</u>	<u>727,322.95</u>	<u>727,322.95</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,295,087.45		3,098,065.20	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	2,295,087.45		3,098,505.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		991.24-		650.35
	Fund 28340 Liabilities Total		991.24-		650.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,054,225.94
	Fund 28340 Fund Equity Total				3,054,225.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,505,291.47		2,699,486.12
	475100 REGISTRATION / LICENSE F				1,500.00
	Major Account 470000 Total		2,505,291.47		2,700,986.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,483.69		37,811.15
	484500 REIMBURS NON-GOVT SOURCES				992.10
	484911 WORKSHOP REGISTRATION		1,800.00		4,340.00
	Major Account 480000 Total		3,283.69		43,143.25
	Fund 28340 Revenues Total		2,508,575.16		2,744,129.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,285.10		1,231,156.73	
	511300 OVERTIME PAYMENTS	62.55		695.26	
	511800 COMPENSATORY TIME PAID			2,606.02	
	512100 VACATION LEAVE EXPENSE	6,074.42		105,795.88	
	512200 SICK LEAVE EXPENSE	4,072.82		84,895.38	
	512300 HOLIDAY LEAVE EXPENSE	5,720.37		63,794.84	
	512400 MILITARY LEAVE EXPENSE	2,287.40		4,973.86	
	512500 FUNERAL LEAVE EXPENSE	219.39		3,342.96	
	512600 CIVIL LEAVE EXPENSE			154.29	
	515100 RETIREMENT PLANS EXPENSE	8,590.58		110,468.53	
	515200 OASDI EXPENSE	8,301.37		108,859.52	
	515400 LIFE & ACCIDENT INS EXP	27.35		323.85	
	515500 HEALTH INSURANCE EXPENSE	13,599.05		157,226.89	
	516100 EMPLOYEE RELOCATION			2,100.00	
	Major Account 510000 Total	145,240.40		1,876,394.01	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.28		977.99	
	521200 COM EXPENSE - VOICE/DATA	100.00		100.00	
	521300 FREIGHT EXPENSE			166.11	
	521500 PUBLICATION & PRINT EXP	34.39		18,883.56	
	522100 DUES & SUBSCRIPTION EXP	147.00		8,974.00	
	522200 CONFERENCE REGISTRATION	1,025.00		6,914.10	
	523202 ELECTRICITY	76.99		1,170.70	
	524600 RENT EXPENSE -BUILDINGS	151.62		1,778.38	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	526100 REP & MAINT-REAL PROPERTY			255.45	
	527200 REP & MAINT-MOTOR VEHICLE			50.00	
	527800 REP & MAINT-OTHER PROPER			803.48	
	531100 OFFICE SUPPLIES EXPENSE	54.72		806.65	
	531111 COMPUTER EQUIP/SUPP NON-CAP			797.79	
	532100 NON-CAPITALIZED EQUIP PU	231.00		2,549.48	
	533900 FOOD EXPENSE	3,479.75		3,591.88	
	534700 ENG TECH & COMM SUP EXP	105.67		2,949.24	
	538100 VEHICLE & EQUIP SUP EXP			39.90	
	539100 INDIRECT COST ALLOWANCE	55,245.79		707,736.12	
	542100 SOS TEMP SERV - PERSONNEL	17.32		1,159.81	
	545000 LABORATORY SERVICES	45.00		3,306.12	
	547100 EDUCATIONAL SERVICES			846.61	
	554900 OTHER CONTRACTUAL SERVICES	2,372.04		22,593.09	
	559100 OTHER OPERATING EXP	695.95		695.95	
	Major Account 520000 Total	64,178.52		787,446.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		10,787.57	
	571900 MEALS-ONE DAY TRAVEL			4.91	
	572100 COMMERCIAL TRAVEL	2,194.14		5,855.89	
	573100 STATE-OWNED TRANSPORTAION	800.41		13,345.31	
	574500 PERSONAL VEHICLE MILEAGE			1,092.65	
	575100 MISC TRAVEL EXPENSE			749.86	
	Major Account 570000 Total	3,077.55		31,836.19	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,823.75	
	Major Account 580000 Total			4,823.75	
	Fund 28340 Expenditures Total	212,496.47		2,700,500.36	
	Fund 28340 Total	2,507,583.92	2,507,583.92	5,799,005.66	5,799,005.66

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	5,122.43		135,571.19	
		Fund 28345 Assets Total	5,122.43		135,571.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97.36-		2,188.44
		Fund 28345 Liabilities Total		97.36-		2,188.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,400.72
		Fund 28345 Fund Equity Total				89,400.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				26,637.00
		475100 REGISTRATION / LICENSE F		6,250.00		54,500.00
		Major Account 470000 Total		6,250.00		81,137.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.87		2,157.92
		486511 PERMIT/FEE REFUNDS				1,250.00-
		Major Account 480000 Total		203.87		907.92
		Fund 28345 Revenues Total		6,453.87		82,044.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220.93		13,008.20	
		512100 VACATION LEAVE EXPENSE			1,069.92	
		512200 SICK LEAVE EXPENSE	9.53		723.17	
		512300 HOLIDAY LEAVE EXPENSE			482.35	
		515100 RETIREMENT PLANS EXPENSE	17.28		1,144.47	
		515200 FICA EXPENSE	16.43		1,129.07	
		515400 LIFE & ACCIDENT INS EXP	.05		1.96	
		515500 HEALTH INSURANCE EXPENSE	37.33		939.40	
		Major Account 510000 Total	301.55		18,498.54	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	805.85		10,287.40	
		522100 DUES & SUBSCRIPTIONS EXP			80.00	
		522200 CONFERENCE REGISTRATION			1,254.10	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		539100 INDIRECT COST ALLOWANCE	126.68		7,456.62	
		Major Account 520000 Total	932.53		19,087.37	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			457.98	
	575100 MISC TRAVEL EXPENSE			19.00	
	Major Account 570000 Total			476.98	
	Fund 28345 Expenditures Total	1,234.08		38,062.89	
	Fund 28345 Total	6,356.51	6,356.51	173,634.08	173,634.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,820.17		67,106.26	
	Fund 28350 Assets Total	9,820.17		67,106.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,390.94
	Fund 28350 Fund Equity Total				47,390.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,927.94
	Major Account 460000 Total				10,927.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,289.31		136,977.18
	Major Account 470000 Total		16,289.31		136,977.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.28		1,153.17
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		99.28		1,173.17
	Fund 28350 Revenues Total		16,388.59		149,078.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,016.11		62,304.52	
	511300 OVERTIME PAYMENTS			74.02	
	511800 COMPENSATORY TIME PAID			7.34	
	512100 VACATION LEAVE EXPENSE	430.62		5,669.13	
	512200 SICK LEAVE EXPENSE	70.97		3,073.01	
	512300 HOLIDAY LEAVE EXPENSE	146.41		2,557.32	
	515100 RETIREMENT PLANS EXPENSE	274.20		5,506.16	
	515200 OASDI EXPENSE	268.82		5,383.20	
	515400 LIFE & ACCIDENT INS EXP	1.03		18.55	
	515500 HEALTH INSURANCE EXPENSE	397.04		8,095.11	
	Major Account 510000 Total	4,605.20		92,688.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.97	
	521500 PUBLICATION & PRINT EXP			232.63	
	539100 INDIRECT COST ALLOWANCE	1,729.44		35,710.72	
	542100 SOS TEMP SERV - PERSONNEL	10.36		257.88	
	Major Account 520000 Total	1,739.80		36,209.20	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	223.42		465.41	
	Major Account 570000 Total	223.42		465.41	
	Fund 28350 Expenditures Total	6,568.42		129,362.97	
	Fund 28350 Total	<u>16,388.59</u>	<u>16,388.59</u>	<u>196,469.23</u>	<u>196,469.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	314.09		506,288.35	
		Fund 28359 Assets Total	314.09		506,288.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.34
		Fund 28359 Fund Equity Total				220.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		314.09		318.01
		485100 FINES FORFEITS & PENALTI				505,750.00
		Major Account 480000 Total		314.09		506,068.01
		Fund 28359 Revenues Total		314.09		506,068.01
		Fund 28359 Total	314.09	314.09	506,288.35	506,288.35

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		5.19	
	Fund 28370 Assets Total	.01		5.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.07
	Fund 28370 Fund Equity Total				5.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.12
	Major Account 480000 Total		.01		.12
	Fund 28370 Revenues Total		.01		.12
	Fund 28370 Total	.01	.01	5.19	5.19

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	127,743.26-		759,396.67	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	127,743.26-		760,036.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.09-		137.41
	Fund 28380 Liabilities Total		172.09-		137.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,637.31
	Fund 28380 Fund Equity Total				581,637.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,233.22		1,663,332.26
	475100 REGISTRATION / LICENSE F		3,450.00		92,190.00
	Major Account 470000 Total		4,683.22		1,755,522.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,514.10		16,581.08
	484500 REIMB NON-GOVT SOURCES				299.16
	486500 MISCELLANEOUS ADJUSTMENT		921.65		2,116.65
	486511 PERMIT/FEE REFUNDS				1,650.00-
	Major Account 480000 Total		2,435.75		17,346.89
	Fund 28380 Revenues Total		7,118.97		1,772,869.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,680.99		704,094.70	
	511300 OVERTIME PAYMENTS	183.39		372.40	
	511800 COMPENSATORY TIME PAID			33.65	
	512100 VACATION LEAVE EXPENSE	8,004.90		70,902.09	
	512200 SICK LEAVE EXPENSE	2,153.77		40,848.96	
	512300 HOLIDAY LEAVE EXPENSE	3,715.07		38,185.07	
	512500 FUNERAL LEAVE EXPENSE	329.10		978.11	
	512600 CIVIL LEAVE EXPENSE			73.52	
	512800 ADMINISTRATIVE LEAVE EXP			45.37	
	515100 RETIREMENT PLANS EXPENSE	5,397.21		64,068.67	
	515200 FICA EXPENSE	5,126.56		61,396.29	
	515400 LIFE & ACCIDENT INS EXP	15.58		170.00	
	515500 HEALTH INSURANCE EXPENSE	11,216.87		117,675.17	
	516200 TUITION ASSISTANCE	928.50		1,696.12	
	Major Account 510000 Total	94,751.94		1,100,540.12	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.99		2,700.55	
	521300 FREIGHT EXPENSE			2.25	
	521500 PUBLICATION & PRINT EXP	640.18		4,690.32	
	522100 DUES & SUBSCRIPTION EXP	200.00		6,911.59	
	522200 CONFERENCE REGISTRATION	480.00		12,445.31	
	524600 RENT EXPENSE-BUILDINGS	75.81		889.24	
	527200 REP & MAINT-MOTOR VEHICL	500.00		554.17	
	531100 OFFICE SUPPLIES EXPENSE	67.12		1,494.45	
	531111 COMPUTER EQUIP/SUPP NON-CAP			431.39	
	532100 NON-CAPITALIZED EQUIP PU			1,425.00	
	534700 ENG TECH & COMM SUP EXP	17.70		412.16	
	539100 INDIRECT COST ALLOWANCE	33,179.46		403,917.61	
	541700 LEGAL RELATED EXPENSE			154.83	
	542100 SOS TEMP SERV - PERSONNEL	134.99		1,935.99	
	543200 IT CONSULTING-HW/SW SUPP			1,227.08	
	547100 EDUCATIONAL SERVICES			2,533.20	
	554900 OTHER CONTRACTUAL SERVICES	427.00		12,419.90	
	555200 SOFTWARE - NEW PURCHASES			473.52	
	Major Account 520000 Total	35,941.25		454,618.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,184.24		11,647.16	
	571900 MEALS-ONE DAY TRAVEL			16.03	
	572100 COMMERCIAL TRANSPORTATIO	1,358.87		6,108.30	
	573100 STATE-OWNED TRANSPORT	1,092.65		20,166.33	
	574500 PERSONAL VEHICLE MILEAGE	252.00		662.61	
	575100 MISC TRAVEL EXPENSE	109.19		848.62	
	Major Account 570000 Total	3,996.95		39,449.05	
	Fund 28380 Expenditures Total	134,690.14		1,594,607.73	
	Fund 28380 Total	6,946.88	6,946.88	2,354,643.87	2,354,643.87

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	884.59		17,827.91	
		Fund 28381 Assets Total	884.59		17,827.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,307.98
		Fund 28381 Fund Equity Total				21,307.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.41		398.03
		Major Account 480000 Total		30.41		398.03
		Fund 28381 Revenues Total		30.41		398.03
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			495.00	
		524600 RENT EXPENSE-BUILDINGS	915.00		915.00	
		Major Account 520000 Total	915.00		1,410.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			785.30	
		572100 COMMERCIAL TRANSPORTATIO			1,561.00	
		574500 PERSONAL MILEAGE EXPENSE			67.80	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total			2,468.10	
		Fund 28381 Expenditures Total	915.00		3,878.10	
		Fund 28381 Total	30.41	30.41	21,706.01	21,706.01

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	62,586.50		5,717,027.72	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	62,586.50		5,717,912.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		332.26		332.26
	Fund 28390 Liabilities Total		332.26		332.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,036,358.91
	Fund 28390 Fund Equity Total				5,036,358.91
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		2,312.53-		486,901.38
	454803 TIRE FEE RECEIPTS		134,645.41		2,071,874.52
	454852 WASTE RED & RECYCLING REF				1,206.95-
	454853 TIRE FEE REFUNDS		17.30-		37.30-
	Major Account 450000 Total		132,315.58		2,557,531.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,603.65-		1,354,012.85
	Major Account 470000 Total		4,603.65-		1,354,012.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,033.32		98,324.70
	Major Account 480000 Total		9,033.32		98,324.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		136,745.25		3,889,869.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,416.10		128,016.16	
	511300 OVERTIME PAYMENTS	21.35		63.74	
	512100 VACATION LEAVE EXPENSE	391.74		13,796.38	
	512200 SICK LEAVE EXPENSE	354.24		9,708.65	
	512300 HOLIDAY LEAVE EXPENSE	609.51		7,231.63	
	512500 FUNERAL LEAVE EXPENSE	25.47		27.81	
	515100 RETIREMENT PLANS EXPENSE	884.77		11,893.63	
	515200 FICA EXPENSE	852.24		11,451.25	
	515400 LIFE & ACCIDENT INS EXP	2.64		34.09	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,251.66		16,896.16	
	Major Account 510000 Total	14,809.72		199,119.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.68		4,492.45	
	521200 COMM EXP/VOICE/DATA	.50		.50	
	521500 PUBLICATION & PRINT EXP			8,414.07	
	522100 DUES & SUBSCRIPTION EXP			188.00	
	522200 CONFERENCE REGISTRATION	250.00-		631.27	
	531100 OFFICE SUPPLIES EXPENSE			935.78	
	539100 INDIRECT COST ALLOWANCE	5,984.83		73,430.33	
	554900 OTHER CONTRACTUAL SERVICES			56,020.79	
	Major Account 520000 Total	5,740.01		144,113.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	428.56		1,236.38	
	572100 COMMERCIAL TRANSPORTATIO	372.26		372.26	
	573100 STATE-OWNED TRANSPORT			1,671.51	
	574500 PERSONAL VEHICLE MILEAGE	64.96		2,403.93	
	575100 MISC TRAVEL EXPENSE	118.00		148.29	
	Major Account 570000 Total	983.78		5,832.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	52,957.50		2,859,582.72	
	Major Account 590000 Total	52,957.50		2,859,582.72	
	Fund 28390 Expenditures Total	74,491.01		3,208,647.78	
	Fund 28390 Total	137,077.51	137,077.51	8,926,560.37	8,926,560.37

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,814.72-		668,858.31	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	9,814.72-		669,404.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,553.60
		Fund 28400 Fund Equity Total				765,553.60
Revenues	450000	Taxes				
		455101 LITTER FEE		123.55-		2,021,733.26
		455153 LITTER FEE REFUNDS				3,345.56-
		Major Account 450000 Total		123.55-		2,018,387.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,126.72		28,725.53
		484500 Reimb Non-Gov Sources				302.76
		486500 MISCELLANEOUS ADJUSTMENT		316.45		16,142.58
		486511 PERMIT & FEE REFUNDS				8,797.34
		Major Account 480000 Total		1,443.17		53,968.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 28400 Revenues Total		1,319.62		2,062,355.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,433.45		66,557.00	
		512100 VACATION LEAVE EXPENSE	122.71		6,440.36	
		512200 SICK LEAVE EXPENSE	511.59		5,795.53	
		512300 HOLIDAY LEAVE EXPENSE	306.39		3,600.57	
		512500 FUNERAL LEAVE EXPENSE			6.75	
		515100 RETIREMENT PLANS EXPENSE	477.37		6,170.88	
		515200 FICA EXPENSE	461.81		5,987.40	
		515400 LIFE & ACCIDENT INS EXP	1.50		18.19	
		515500 HEALTH INSURANCE EXPENSE	653.58		7,770.59	
		Major Account 510000 Total	7,968.40		102,347.27	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	21.00		21.00	
		522100 DUES & SUBSCRIPTION EXP			335.00	
		522200 CONFERENCE REGISTRATION			440.12	
		539100 INDIRECT COST ALLOWANCE	3,115.54		38,157.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			29.25	
	554900 OTHER CONTRACTUAL SERVICES			117,968.00	
	Major Account 520000 Total	<u>3,136.54</u>		<u>156,950.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			240.62	
	573100 STATE-OWNED TRANSPORT	29.40		227.01	
	574500 PERSONAL VEHICLE MILEAGE			505.87	
	575100 MISC TRAVEL EXPENSE			5.75	
	Major Account 570000 Total	<u>29.40</u>		<u>979.25</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,898,228.00	
	Major Account 590000 Total			<u>1,898,228.00</u>	
	Fund 28400 Expenditures Total	<u>11,134.34</u>		<u>2,158,505.20</u>	
	Fund 28400 Total	<u>1,319.62</u>	<u>1,319.62</u>	<u>2,827,909.51</u>	<u>2,827,909.51</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	24,515.81		130,671.39	
	Fund 28410 Assets Total	24,515.81		130,671.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.99		111.99
	Fund 28410 Liabilities Total		111.99		111.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,365.74
	Fund 28410 Fund Equity Total				44,365.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33,003.71		219,502.71
	475100 REGISTRATION/LICENSE FEE				1,000.00
	Major Account 470000 Total		33,003.71		220,502.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.69		1,324.14
	486500 MISCELLANEOUS ADJUSTMENT		128.00		25,128.00
	Major Account 480000 Total		303.69		26,452.14
	Fund 28410 Revenues Total		33,307.40		246,954.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,851.65		62,260.10	
	511300 OVERTIME PAYMENTS	.60		237.26	
	511800 COMPENSATORY TIME PAID			13.28	
	512100 VACATION LEAVE EXPENSE	1.32		3,523.55	
	512200 SICK LEAVE EXPENSE	103.49		2,650.28	
	512300 HOLIDAY LEAVE EXPENSE	191.13		2,573.95	
	512600 CIVIL LEAVE EXPENSE			63.81	
	515100 RETIREMENT PLANS EXPENSE	310.73		5,341.46	
	515200 FICA EXPENSE	301.33		5,216.38	
	515400 LIFE & ACCIDENT INS EXP	1.19		18.65	
	515500 HEALTH INSURANCE EXPENSE	421.97		5,435.23	
	516200 TUITION ASSISTANCE			259.20	
	Major Account 510000 Total	5,183.41		87,593.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.31	
	521300 FREIGHT EXPENSE			15.00	
	521500 PUBLICATION & PRINT EXP			218.52	
	522100 DUES & SUBSCRIPTION EXP			11.25	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			325.00	
	527200 REP & MAINT-MOTOR VEHICL			530.00	
	531100 OFFICE SUPPLIES EXPENSE			6.42	
	534700 ENG TECH & COMM SUP EXP	32.00		213.56	
	538100 VEHICLE & EQUIP SUP EXP			102.89	
	539100 INDIRECT COST ALLOWANCE	2,208.88		35,835.25	
	542100 SOS TEMP SERV - PERSONNEL	3.62		49.58	
	545000 LABORATORY SERVICES	576.00		20,203.61	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	554900 OTHER CONTRACTUAL SERVICES			606.76	
	Major Account 520000 Total	2,820.50		58,268.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.07		2,940.46	
	572100 COMMERCIAL TRANSPORTATIO			497.60	
	573100 STATE-OWNED TRANSPORT	489.85		11,209.34	
	574500 PERSONAL VEHICLE MILEAGE			93.52	
	575100 MISC TRAVEL EXPENSE	6.75		158.97	
	Major Account 570000 Total	899.67		14,899.89	
	Fund 28410 Expenditures Total	8,903.58		160,761.19	
	Fund 28410 Total	33,419.39	33,419.39	291,432.58	291,432.58

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	63.84		39,935.33	
		Fund 28411 Assets Total	63.84		39,935.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,174.61
		Fund 28411 Fund Equity Total				39,174.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.84		760.72
		Major Account 480000 Total		63.84		760.72
		Fund 28411 Revenues Total		63.84		760.72
		Fund 28411 Total	63.84	63.84	39,935.33	39,935.33

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	3.38		2,117.20	
	Fund 28412 Assets Total	3.38		2,117.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,076.87
	Fund 28412 Fund Equity Total				2,076.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.38		40.33
	Major Account 480000 Total		3.38		40.33
	Fund 28412 Revenues Total		3.38		40.33
	Fund 28412 Total	3.38	3.38	2,117.20	2,117.20

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	46.39		29,024.11	
	Fund 28413 Assets Total	46.39		29,024.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,471.28
	Fund 28413 Fund Equity Total				28,471.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.39		552.83
	Major Account 480000 Total		46.39		552.83
	Fund 28413 Revenues Total		46.39		552.83
	Fund 28413 Total	46.39	46.39	29,024.11	29,024.11

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.02
	Major Account 480000 Total				2.02
	Fund 28414 Revenues Total				2.02
	Fund 28414 Total			2.02	2.02

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,230.19		106,424.60	
		Fund 28420 Assets Total	2,230.19		106,424.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,758.47
		Fund 28420 Fund Equity Total				75,758.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,112.00		50,756.00
		Major Account 470000 Total		2,112.00		50,756.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.21		1,789.47
		Major Account 480000 Total		166.21		1,789.47
		Fund 28420 Revenues Total		2,278.21		52,545.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,699.66	
		512100 VACATION LEAVE EXPENSE			118.41	
		512200 SICK LEAVE EXPENSE			188.56	
		512300 HOLIDAY LEAVE EXPENSE			27.66	
		515100 RETIREMENT PLANS EXPENSE			221.71	
		515200 FICA EXPENSE			216.06	
		515400 LIFE & ACCIDENT INS EXP			.54	
		515500 HEALTH INSURANCE EXPENSE			474.59	
		Major Account 510000 Total			3,947.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.02		548.25	
		521500 PUBLICATION & PRINT EXP			818.56	
		522200 CONFERENCE REGISTRATION			210.00	
		539100 INDIRECT COST ALLOWANCE			1,547.98	
		554900 OTHER CONTRACTUAL SERVICES			14,481.31	
		Major Account 520000 Total	48.02		17,606.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			89.94	
		573100 STATE-OWNED TRANSPORT			91.47	
		574500 PERSONAL VEHICLE MILEAGE			144.64	
		Major Account 570000 Total			326.05	
		Fund 28420 Expenditures Total	48.02		21,879.34	
		Fund 28420 Total	2,278.21	2,278.21	128,303.94	128,303.94

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	.45		285.16	
		Fund 28430 Assets Total	.45		285.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180.69
		Fund 28430 Fund Equity Total				180.69
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ				30.00
		474119 SMALL TANKS-DEQ				70.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.45		4.47
		Major Account 480000 Total		.45		4.47
		Fund 28430 Revenues Total		.45		104.47
		Fund 28430 Total	.45	.45	285.16	285.16

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,665.25		28,433.71	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,665.25		28,655.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,667.15
		Fund 28450 Fund Equity Total				30,667.15
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,625.00
		475200 EXAMINATION FEES		9,475.00		81,015.00
		Major Account 470000 Total		9,475.00		82,640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.41		550.24
		486500 MISCELLANEOUS ADJUSTMENT				77.00
		486511 PERMIT/FEE REFUNDS				150.00-
		Major Account 480000 Total		45.41		477.24
		Fund 28450 Revenues Total		9,520.41		83,117.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,452.01		33,290.18	
		511300 OVERTIME PAYMENTS	9.77		160.40	
		512100 VACATION LEAVE EXPENSE	339.19		2,693.20	
		512200 SICK LEAVE EXPENSE	69.95		1,852.81	
		512300 HOLIDAY LEAVE EXPENSE	148.64		1,683.97	
		512500 FUNERAL LEAVE EXPENSE			426.91	
		512600 CIVIL LEAVE EXPENSE			2.58	
		515100 RETIREMENT PLANS EXPENSE	226.02		3,002.24	
		515200 FICA EXPENSE	217.86		2,898.54	
		515400 LIFE & ACCIDENT INS EXP	.69		10.23	
		515500 HEALTH INSURANCE EXPENSE	346.70		4,565.45	
		Major Account 510000 Total	3,810.83		50,586.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	575.31		2,784.85	
		521300 FREIGHT EXPENSE			20.00	
		521500 PUBLICATION & PRINT EXP	305.60		875.93	
		522100 DUES & SUBSCRIPTION EXP			23.50	
		522200 CONFERENCE REGISTRATION			594.00	
		531100 OFFICE SUPPLIES EXPENSE			296.39	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,411.58		19,178.13	
	542100 SOS TEMP SERV - PERSONNEL	6.84		65.11	
	554900 OTHER CONTRACTUAL SERVICES	1,745.00		9,629.00	
	Major Account 520000 Total	<u>4,044.33</u>		<u>33,466.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			354.23	
	574500 PERSONAL VEHICLE MILEAGE			718.08	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			<u>1,075.31</u>	
	Fund 28450 Expenditures Total	<u>7,855.16</u>		<u>85,128.73</u>	
	Fund 28450 Total	<u>9,520.41</u>	<u>9,520.41</u>	<u>113,784.39</u>	<u>113,784.39</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,065.02		17,437.45	
	Fund 28451 Assets Total	4,065.02		17,437.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,808.37
	Fund 28451 Fund Equity Total				36,808.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,460.00
	475100 REGISTRATION/LICENSE F		4,050.00		22,350.00
	Major Account 470000 Total		4,050.00		25,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.02		331.88
	Major Account 480000 Total		15.02		331.88
	Fund 28451 Revenues Total		4,065.02		26,141.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			20,501.36	
	512100 VACATION LEAVE EXPENSE			3,428.63	
	512200 SICK LEAVE EXPENSE			575.99	
	512300 HOLIDAY LEAVE EXPENSE			1,464.37	
	515100 RETIREMENT PLANS EXPENSE			1,944.81	
	515200 FICA EXPENSE			1,845.11	
	515400 LIFE & ACCIDENT INS EXP			4.11	
	515500 HEALTH INSURANCE EXPENSE			3,878.17	
	Major Account 510000 Total			33,642.55	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			117.50	
	539100 INDIRECT COST ALLOWANCE			11,752.75	
	Major Account 520000 Total			11,870.25	
	Fund 28451 Expenditures Total			45,512.80	
	Fund 28451 Total	4,065.02	4,065.02	62,950.25	62,950.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,648.70-		385,850.89	
	Fund 28459 Assets Total	8,648.70-		385,850.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515.20		1,319.80
	Fund 28459 Liabilities Total		515.20		1,319.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,924.10
	Fund 28459 Fund Equity Total				323,924.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		22,290.00		349,723.00
	475100 REGISTRATION/LICENSE F				72,670.00
	475200 EXAMINATION FEES				1,650.00
	Major Account 470000 Total		22,290.00		424,043.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		651.94		7,477.09
	485100 FINES FORFEITS & PENALTI		30.00		5,990.00
	486500 MISCELLANEOUS ADJUSTMENT				900.00
	486511 PERMIT/FEE REFUNDS				750.00-
	Major Account 480000 Total		681.94		13,617.09
	Fund 28459 Revenues Total		22,971.94		437,660.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,274.24		163,232.42	
	511300 OVERTIME PAYMENTS	32.58		634.94	
	511800 COMPENSATORY TIME PAID			36.89	
	512100 VACATION LEAVE EXPENSE	1,580.05		14,297.37	
	512200 SICK LEAVE EXPENSE	347.09		5,429.11	
	512300 HOLIDAY LEAVE EXPENSE	802.34		8,789.26	
	512500 FUNERAL LEAVE EXPENSE			180.69	
	512600 CIVIL LEAVE EXPENSE			61.90	
	515100 RETIREMENT PLANS EXPENSE	1,275.77		14,427.81	
	515200 FICA EXPENSE	1,204.02		13,723.92	
	515400 LIFE & ACCIDENT INS EXP	4.22		44.20	
	515500 HEALTH INSURANCE EXPENSE	2,637.95		25,914.16	
	Major Account 510000 Total	22,158.26		246,772.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	442.06		10,319.06	

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				
	521500 PUBLICATION & PRINT EXP	241.92		12,561.20	
	522100 DUES & SUBSCRIPTION EXP			114.00	
	522200 CONFERENCE REGISTRATION			235.00	
	531100 OFFICE SUPPLIES EXPENSE	37.74		353.02	
	532100 NON-CAPITALIZED EQUIPMENT			505.00	
	533900 FOOD EXPENSE			120.00	
	534700 ENG TECH & COMM SUP EXP			510.76	
	538100 VEHICLE & EQUIP SUP EXP			38.77	
	539100 INDIRECT COST ALLOWANCE	8,203.53		93,972.97	
	541700 LEGAL RELATED EXPENSE			223.57	
	542100 SOS TEMP SERV - PERSONNEL	10.57		197.78	
	547100 EDUCATIONAL SERVICES			1,215.00	
	554900 OTHER CONTRACTUAL SERVICES			1,894.41	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	8,935.82		122,267.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	284.61		3,135.00	
	572100 COMMERCIAL TRANSPORTATIO	498.48		798.58	
	573100 STATE-OWNED TRANSPORT	28.08		1,920.01	
	574500 PERSONAL VEHICLE MILEAGE	221.20		2,068.25	
	575100 MISC TRAVEL EXPENSE	9.39		91.55	
	Major Account 570000 Total	1,041.76		8,013.39	
	Fund 28459 Expenditures Total	32,135.84		377,053.10	
	Fund 28459 Total	23,487.14	23,487.14	762,903.99	762,903.99

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	328,330.84		1,408,877.91	
		Fund 28460 Assets Total	328,330.84		1,408,877.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,713,411.35
		Fund 28460 Fund Equity Total				1,713,411.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		475,318.33		1,076,368.38
		Major Account 470000 Total		475,318.33		1,076,368.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,793.35		25,545.79
		485100 FINES FORFEITS & PENALTY FEES				244.89
		Major Account 480000 Total		1,793.35		25,790.68
		Fund 28460 Revenues Total		477,111.68		1,102,159.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,315.80		318,577.29	
		511300 OVERTIME PAYMENTS	180.42		181.43	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	3,828.84		42,950.34	
		512200 SICK LEAVE EXPENSE	1,131.69		43,023.93	
		512300 HOLIDAY LEAVE EXPENSE	1,509.12		19,112.45	
		512500 FUNERAL LEAVE EXPENSE			522.19	
		515100 RETIREMENT PLANS EXPENSE	2,169.07		31,723.39	
		515200 FICA EXPENSE	2,035.52		30,632.94	
		515400 LIFE & ACCIDENT INS EXP	5.85		69.11	
		515500 HEALTH INSURANCE EXPENSE	4,727.18		52,779.31	
		Major Account 510000 Total	37,903.49		539,573.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	175.03		830.82	
		521500 PUBLICATION & PRINT EXP			1,842.21	
		522100 DUES & SUBSCRIPTION EXP			739.00	
		522200 CONFERENCE REGISTRATION			1,794.50	
		531100 OFFICE SUPPLIES EXPENSE	39.64		449.35	
		533900 FOOD EXPENSE			21.27	
		538100 VEHICLE & EQUIP SUP EXP	3.73		71.35	
		539100 INDIRECT COST ALLOWANCE	12,899.34		182,752.21	
		541100 ACCTG & AUDITING SERVICES			44,055.41	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			16,568.98	
	541700 LEGAL RELATED EXPENSES			5,326.35	
	542100 SOS TEMP SERV - PERSONNEL			173.42	
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			11,955.81	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	13,117.74		270,595.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153.05		3,283.99	
	571900 MEALS-ONE DAY TRAVEL			11.22	
	572100 COMMERCIAL TRANSPORTATIO			952.28	
	573100 STATE-OWNED TRANSPORT	178.56		2,557.60	
	574500 PERSONAL VEHICLE MILEAGE			302.24	
	575100 MISC TRAVEL EXPENSE			150.48	
	Major Account 570000 Total	331.61		7,257.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	97,428.00		589,266.00	
	Major Account 590000 Total	97,428.00		589,266.00	
	Fund 28460 Expenditures Total	148,780.84		1,406,692.50	
	Fund 28460 Total	477,111.68	477,111.68	2,815,570.41	2,815,570.41

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	84,960.68-		2,474,655.04	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	84,960.68-		2,474,855.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109,250.81-		8,114.39
		Fund 28490 Liabilities Total		109,250.81-		8,114.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,100,827.56
		Fund 28490 Fund Equity Total				2,100,827.56
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		984,740.00		10,973,693.00
		453252 PETRO REL REM ACTION RFDS		4,720.00-		44,227.00-
		Major Account 450000 Total		980,020.00		10,929,466.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		540.00		488,695.00
		Major Account 470000 Total		540.00		488,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,720.42		44,668.84
		Major Account 480000 Total		3,720.42		44,668.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		50,000.00-		150,000.00-
		Major Account 490000 Total		50,000.00-		150,000.00-
		Fund 28490 Revenues Total		934,280.42		11,312,829.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,838.06		647,554.28	
		511300 OVERTIME PAYMENTS	43.95		506.62	
		511800 COMPENSATORY TIME PAID			312.81	
		512100 VACATION LEAVE EXPENSE	4,542.46		62,180.60	
		512200 SICK LEAVE EXPENSE	1,583.02		40,508.79	
		512300 HOLIDAY LEAVE EXPENSE	2,859.95		34,184.58	
		512500 FUNERAL LEAVE EXPENSE			2,324.01	
		515100 RETIREMENT PLANS EXPENSE	4,407.98		58,971.64	
		515200 OASDI EXPENSE	4,091.90		55,135.13	
		515400 LIFE & ACCIDENT INS EXP	14.01		172.20	
		515500 HEALTH INSURANCE EXPENSE	11,765.28		145,367.59	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	79,146.61		1,047,218.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	254.51		2,616.23	
	521300 FREIGHT EXPENSE	21.59		27.05	
	521500 PUBLICATION & PRINT EXP	72.33		2,574.68	
	522100 DUES & SUBSCRIPTION EXP	192.50		957.50	
	522200 CONFERENCE REGISTRATION	30.00		1,152.50	
	524600 RENT EXPENSE-BUILDINGS	10,309.92		120,932.01	
	527200 REP & MAINT-MOTOR VEHICLE			82.67	
	527800 REP & MAINT-OTHER PROPERTY	176.25		176.25	
	531100 OFFICE SUPPLIES EXPENSE	15.91		1,545.16	
	531111 COMP EQUIP & SOFTW-NON CAP			852.00	
	534700 ENG TECH & COMM SUP EXP	219.63		1,689.47	
	538100 VEHICLE & EQUIP SUP EXP	49.49		496.53	
	539100 INDIRECT COST ALLOWANCE	26,755.32		345,946.72	
	541700 LEGAL RELATED EXPENSE			7,535.76	
	542100 SOS TEMP SERV - PERSONNEL	993.93		15,741.17	
	543200 IT CONSULTING-HW/SW SUPP			87.12	
	547100 EDUCATIONAL SERVICES			1,027.91	
	554900 CONTRACTUAL SERVICES	453,514.29		3,829,591.26	
	555200 SOFTWARE-NEW PURCHASES			1,089.06	
	Major Account 520000 Total	492,605.67		4,319,049.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	270.29		3,690.22	
	573100 STATE-OWNED TRANSPORT	516.83		7,904.91	
	574500 PERSONAL VEHICLE MILEAGE	672.54		2,405.13	
	575100 MISC TRAVEL EXPENSE	12.50		130.11	
	Major Account 570000 Total	1,472.16		14,130.37	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			130,300.90	
	Major Account 580000 Total			130,300.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	336,765.85		5,436,217.70	
	Major Account 590000 Total	336,765.85		5,436,217.70	
	Fund 28490 Expenditures Total	909,990.29		10,946,916.75	
	Fund 28490 Total	825,029.61	825,029.61	13,421,771.79	13,421,771.79

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	410,223.03		1,402,853.65	
		Fund 28630 Assets Total	410,223.03		1,402,853.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.25		444.00
		Fund 28630 Liabilities Total		20.25		444.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882,322.90
		Fund 28630 Fund Equity Total				882,322.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		446,789.54		974,912.05
		Major Account 470000 Total		446,789.54		974,912.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,605.50		17,453.57
		Major Account 480000 Total		1,605.50		17,453.57
		Fund 28630 Revenues Total		448,395.04		992,365.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,502.56		117,109.63	
		511300 OVERTIME PAYMENTS	162.70		162.70	
		511800 COMPENSATORY TIME PAID			1.04	
		512100 VACATION LEAVE EXPENSE	1,514.72		15,803.70	
		512200 SICK LEAVE EXPENSE	408.57		9,118.99	
		512300 HOLIDAY LEAVE EXPENSE	638.69		6,632.54	
		512500 FUNERAL LEAVE EXPENSE			614.43	
		515100 RETIREMENT PLANS EXPENSE	915.43		11,191.02	
		515200 FICA EXPENSE	848.20		10,587.43	
		515400 LIFE & ACCIDENT INS EXP	3.20		34.58	
		515500 HEALTH INSURANCE EXPENSE	1,918.11		21,085.64	
		Major Account 510000 Total	15,912.18		192,341.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.61		462.48	
		521500 PUBLICATION & PRINT EXP			1,165.30	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION			1,027.50	
		533900 FOOD EXPENSE			21.28	
		534700 ENG TECH & COMM SUP EXP	888.00		1,311.75	
		538100 VEHICLE & EQUIP SUP EXP	3.74		3.74	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,542.06		67,231.10	
	541100 ACCTG & AUDITING SERVICES			57,773.88	
	541500 LEGAL SERVICES EXPENSE			26,299.43	
	541700 LEGAL RELATED EXPENSES			5,806.55	
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			10,400.00	
	554900 OTHER CONTRACTUAL SERVICES	15,490.14		97,321.21	
	Major Account 520000 Total	21,929.55		268,874.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.06		2,878.63	
	571900 MEALS-ONE DAY TRAVEL			7.02	
	572100 COMMERCIAL TRANSPORTATIO			952.29	
	573100 STATE-OWNED TRANSPORT	192.47		867.11	
	574500 PERSONAL VEHICLE MILEAGE			155.34	
	575100 MISC TRAVEL EXPENSE			147.71	
	Major Account 570000 Total	350.53		5,008.10	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			6,055.00	
	Major Account 590000 Total			6,055.00	
	Fund 28630 Expenditures Total	38,192.26		472,278.87	
	Fund 28630 Total	448,415.29	448,415.29	1,875,132.52	1,875,132.52

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	46,847.65		666,412.50	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	46,847.65		669,482.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,442.54		34,759.86
	Fund 48410 Liabilities Total		33,442.54		34,759.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				616,910.91
	Fund 48410 Fund Equity Total				616,910.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		602,808.52		6,300,698.08
	Major Account 460000 Total		602,808.52		6,300,698.08
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,089.96		12,126.28
	486500 MISCELLANEOUS ADJUSTMENT		477.00-		24,247.90-
	Major Account 480000 Total		612.96		12,121.62-
	Fund 48410 Revenues Total		603,421.48		6,289,076.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	185,181.94		1,364,598.46	
	511300 OVERTIME PAYMENTS	291.87		12,797.60	
	511400 ON CALL PAY	573.00		7,134.12	
	511800 COMPENSATORY TIME PAID			2,473.61	
	512100 VACATION LEAVE EXPENSE	10,053.50		116,355.39	
	512200 SICK LEAVE EXPENSE	6,585.08		80,693.06	
	512300 HOLIDAY LEAVE EXPENSE	8,967.21		68,630.10	
	512500 FUNERAL LEAVE EXPENSE	129.00		4,535.34	
	512600 CIVIL LEAVE EXPENSE			282.38	
	515100 RETIREMENT PLANS EXPENSE	11,307.30		119,537.96	
	515200 OASDI EXPENSE	10,769.41		114,523.40	
	515400 LIFE & ACCIDENT INS EXP	29.73		356.95	
	515500 HEALTH INSURANCE EXPENSE	20,798.87		210,191.75	
	516200 TUITION ASSISTANCE			388.80	
	Major Account 510000 Total	254,686.91		2,102,498.92	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	638.33		10,140.96	
	521300 FREIGHT EXPENSE	16.29		935.93	
	521500 PUBLICATION & PRINT EXP	3,959.97		5,812.70	
	522100 DUES & SUBSCRIPTION EXP	10,160.00		24,560.00	
	522200 CONFERENCE REGISTRATION	3,250.05		20,102.30	
	524600 RENT EXPENSE-BUILDINGS	15,413.80		16,524.03	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	526100 REP & MAINT-REAL PROPERT			490.00	
	527200 REP & MAINT-MOTOR VEHICL			46.34	
	527800 REP & MAINT-OTHER PROPER	88.12		88.12	
	531100 OFFICE SUPPLIES EXPENSE			27.92	
	534700 ENG TECH & COMM SUP EXP	8,564.82		86,342.26	
	538100 VEHICLE & EQUIP SUP EXP	24.74		238.16	
	539100 INDIRECT COST ALLOWANCE	79,461.22		951,358.02	
	541700 LEGAL RELATED EXPENSE	82.00-		82.00-	
	542100 SOS TEMP SERV - PERSONNEL	36,432.25		250,166.25	
	543200 IT CONSULTING-HW/SW SUPP			3,318.25	
	545000 LABORATORY SERVICES	59,538.20		276,890.20	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	547100 EDUCATIONAL SERVICES	6,217.33		6,489.43	
	554900 OTHER CONTRACTUAL SERVICES	96,780.11		2,365,801.99	
	555200 SOFTWARE - NEW PURCHASES			10,414.53	
	Major Account 520000 Total	320,463.23		4,029,943.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.82		6,749.79	
	571900 MEALS-ONE DAY TRAVEL			9.09	
	572100 COMMERCIAL TRANSPORTATIO			1,089.30	
	573100 STATE-OWNED TRANSPORT	9,401.72		88,380.52	
	574500 PERSONAL VEHICLE MILEAGE			771.57	
	575100 MISC TRAVEL EXPENSE	7.74		467.70	
	Major Account 570000 Total	9,456.28		97,467.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,000.00-	
	584201 TRAILER	5,409.95		45,354.79	
	Major Account 580000 Total	5,409.95		41,354.79	
	Fund 48410 Expenditures Total	590,016.37		6,271,265.07	
	Fund 48410 Total	636,864.02	636,864.02	6,940,747.23	6,940,747.23

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			568.00	
	Fund 48412 Assets Total			568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566.26
	Fund 48412 Fund Equity Total				566.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,669.18		179,703.47
	Major Account 460000 Total		8,669.18		179,703.47
	Fund 48412 Revenues Total		8,669.18		179,703.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,251.52		85,182.04	
	512100 VACATION LEAVE EXPENSE	164.65		9,044.06	
	512200 SICK LEAVE EXPENSE	46.65		1,992.45	
	512300 HOLIDAY LEAVE EXPENSE	201.93		4,458.61	
	515100 RETIREMENT PLANS EXPENSE	349.35		7,539.38	
	515200 FICA EXPENSE	328.28		7,226.36	
	515400 LIFE & ACCIDENT INS EXP	.73		14.12	
	515500 HEALTH INSURANCE EXPENSE	888.25		15,406.00	
	Major Account 510000 Total	6,231.36		130,863.02	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,437.82		48,838.71	
	Major Account 520000 Total	2,437.82		48,838.71	
	Fund 48412 Expenditures Total	8,669.18		179,701.73	
	Fund 48412 Total	8,669.18	8,669.18	180,269.73	180,269.73

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		247,805.00		5,099,942.00
	Major Account 460000 Total		247,805.00		5,099,942.00
	Fund 48413 Revenues Total		247,805.00		5,099,942.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	96,988.00		3,642,899.00	
	599101 LOAN FORGIVENESS	150,817.00		1,457,043.00	
	Major Account 590000 Total	247,805.00		5,099,942.00	
	Fund 48413 Expenditures Total	247,805.00		5,099,942.00	
	Fund 48413 Total	247,805.00	247,805.00	5,102,727.64	5,102,727.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.20		126.30	
	Fund 48414 Assets Total	.20		126.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		2.26
	Major Account 480000 Total		.20		2.26
	Fund 48414 Revenues Total		.20		2.26
	Fund 48414 Total	.20	.20	126.30	126.30

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		384,060.00		7,524,809.00
	Major Account 460000 Total		384,060.00		7,524,809.00
	Fund 48416 Revenues Total		384,060.00		7,524,809.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	154,975.00		6,144,021.00	
	599101 LOAN FORGIVENESS	229,085.00		1,380,788.00	
	Major Account 590000 Total	384,060.00		7,524,809.00	
	Fund 48416 Expenditures Total	384,060.00		7,524,809.00	
	Fund 48416 Total	384,060.00	384,060.00	7,524,809.00	7,524,809.00

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	180.34		6,143.30	
		Fund 48418 Assets Total	180.34		6,143.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		154.95		154.95
		Fund 48418 Liabilities Total		154.95		154.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,494.10
		Fund 48418 Fund Equity Total				5,494.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		371,276.98		2,428,470.14
		Major Account 460000 Total		371,276.98		2,428,470.14
		Fund 48418 Revenues Total		371,276.98		2,428,470.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,056.23		48,498.68	
		511300 OVERTIME PAYMENTS			620.68	
		512100 VACATION LEAVE EXPENSE	337.91		3,501.22	
		512200 SICK LEAVE EXPENSE	252.86		3,977.68	
		512300 HOLIDAY LEAVE EXPENSE	179.48		2,452.10	
		512500 FUNERAL LEAVE EXPENSE			577.63	
		515100 RETIREMENT PLANS EXPENSE	286.50		4,464.70	
		515200 FICA EXPENSE	205.07		3,675.18	
		515400 LIFE & ACCIDENT INS EXP	1.07		14.82	
		515500 HEALTH INSURANCE EXPENSE	1,153.02		14,326.70	
		Major Account 510000 Total	5,472.14		82,109.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	314.71		341.24	
		521500 PUBLICATION & PRINT EXP	136.93		260.58	
		522100 DUES & SUBSCRIPTIONS			341.25	
		522200 CONFERENCE REGISTRATION	60.00		1,655.50	
		531100 OFFICE SUPPLIES EXPENSE			27.38	
		534700 ENG TECH & COMM SUPP EXP	154.95		154.95	
		539100 INDIRECT COST ALLOWANCE	1,752.44		28,160.11	
		543200 IT CONSULTING-HW/SW SUPP			69.70	
		554900 OTHER CONTRACTUAL SERVICES	362,758.30		2,310,413.61	
		Major Account 520000 Total	365,177.33		2,341,424.32	
Expenditures	570000	Travel Expenses				

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				
		571100 BOARD & LODGING	345.63		1,867.87	
		571900 ONE DAY TRAVEL MEALS	4.89		71.02	
		573100 STATE-OWNED TRANSPORT	249.60		2,050.77	
		574500 PERSONAL VEHICLE MILEAGE			399.47	
		575100 MISC TRAVEL EXPENSE	2.00		53.05	
		Major Account 570000 Total	<u>602.12</u>		<u>4,442.18</u>	
		Fund 48418 Expenditures Total	<u>371,251.59</u>		<u>2,427,975.89</u>	
		Fund 48418 Total	<u>371,431.93</u>	<u>371,431.93</u>	<u>2,434,119.19</u>	<u>2,434,119.19</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,058.94-		184,205.72	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	2,058.94-		184,657.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,206.63-		
		Fund 48420 Liabilities Total		1,206.63-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,841.18
		Fund 48420 Fund Equity Total				184,841.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		128,366.07		2,010,339.39
		Major Account 460000 Total		128,366.07		2,010,339.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.12		3,815.48
		486500 MISCELLANEOUS ADJUSTMENT				2,859.62
		Major Account 480000 Total		323.12		6,675.10
		Fund 48420 Revenues Total		128,689.19		2,017,014.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,253.20		690,758.81	
		511300 OVERTIME PAYMENTS	186.06		442.97	
		511800 COMPENSATORY TIME PAID			309.53	
		512100 VACATION LEAVE EXPENSE	4,867.55		60,384.02	
		512200 SICK LEAVE EXPENSE	2,777.79		35,315.75	
		512300 HOLIDAY LEAVE EXPENSE	3,455.43		36,522.01	
		512500 FUNERAL LEAVE EXPENSE	93.62		94.62	
		512600 CIVIL LEAVE EXPENSE			45.64	
		512800 ADMINISTRATIVE LEAVE EXP			56.42	
		515100 RETIREMENT PLANS EXPENSE	4,988.90		61,709.81	
		515200 FICA EXPENSE	4,764.97		59,129.65	
		515400 LIFE & ACCIDENT INS EXP	16.47		180.19	
		515500 HEALTH INSURANCE EXPENSE	10,400.18		115,499.14	
		516200 TUITION ASSISTANCE			142.50	
		Major Account 510000 Total	86,804.17		1,060,591.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.50		4,516.13	
		521300 FREIGHT EXPENSE			15.40	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,716.50	
	522100 DUES & SUBSCRIPTION EXP			3,139.17	
	522200 CONFERENCE REGISTRATION	2,100.00		8,247.37	
	531100 OFFICE SUPPLIES EXPENSE			459.10	
	532100 NON-CAPITALIZED EQUIP PU			650.00	
	534700 ENG TECH & COMM SUP EXP			305.53	
	538100 VEHICLE & EQUIP SUP EXP			139.15	
	539100 INDIRECT COST ALLOWANCE	34,787.54		448,091.45	
	542100 SOS TEMP SERV - PERSONNEL	102.21		6,672.28	
	543200 IT CONSULTING-HW/SW SUPP			2,105.71	
	547100 EDUCATIONAL SERVICES			1,698.76	
	554900 OTHER CONTRACTUAL	4,099.64		457,457.45	
	555200 SOFTWARE - NEW PURCHASES			685.10	
	Major Account 520000 Total	<u>41,122.89</u>		<u>936,899.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	492.58		6,613.57	
	571900 MEALS-ONE DAY TRAVEL			31.95	
	572100 COMMERCIAL TRANSPORTATIO	614.00		4,229.92	
	573100 STATE-OWNED TRANSPORTATION	459.06		7,642.05	
	574500 PERSONAL VEHICLE MILEAGE			775.63	
	575100 MISC TRAVEL EXPENSE	48.80		415.29	
	Major Account 570000 Total	<u>1,614.44</u>		<u>19,708.41</u>	
	Fund 48420 Expenditures Total	<u>129,541.50</u>		<u>2,017,198.57</u>	
	Fund 48420 Total	<u>127,482.56</u>	<u>127,482.56</u>	<u>2,201,855.67</u>	<u>2,201,855.67</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	9,250.87		53,266.22	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	9,250.87		53,977.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,309.55		7,535.12
	Fund 48430 Liabilities Total		7,309.55		7,535.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,494.60
	Fund 48430 Fund Equity Total				44,494.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		137,264.58		1,443,805.35
	Major Account 460000 Total		137,264.58		1,443,805.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.10		1,080.05
	Major Account 480000 Total		91.10		1,080.05
	Fund 48430 Revenues Total		137,355.68		1,444,885.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,746.00		375,660.50	
	511300 OVERTIME PAYMENTS	15.47		319.07	
	511400 ON CALL PAY	573.04		7,134.36	
	511800 COMPENSATORY TIME PAID			582.13	
	512100 VACATION LEAVE EXPENSE	3,255.55		34,744.67	
	512200 SICK LEAVE EXPENSE	1,938.41		24,484.12	
	512300 HOLIDAY LEAVE EXPENSE	2,675.18		21,904.97	
	512400 MILITARY LEAVE EXPENSE			8.00	
	512500 FUNERAL LEAVE EXPENSE	70.69		875.52	
	512600 CIVIL LEAVE EXPENSE			74.82	
	515100 RETIREMENT PLANS EXPENSE	3,090.82		34,855.31	
	515200 OASDI EXPENSE	2,941.65		33,511.70	
	515400 LIFE & ACCIDENT INS EXP	10.44		110.80	
	515500 HEALTH INSURANCE EXPENSE	6,492.12		60,477.88	
	Major Account 510000 Total	53,809.37		594,743.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.31		5,204.71	
	521300 FREIGHT EXPENSE	220.36		2,056.51	
	522100 DUES & SUBSCRIPTION EXP			50.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			361.25	
	524600 RENT EXPENSE-BUILDINGS	113.71		1,333.81	
	526100 REP & MAINT-REAL PROPERT			277.50	
	527200 REP & MAINT-MOTOR VEHICL			16.34	
	527800 REP & MAINT-OTHER PROPER	88.13		538.13	
	534700 ENG TECH & COMM SUP EXP	107.82		3,477.64	
	538100 VEHICLE & EQUIP SUP EXP	24.74		206.18	
	539100 INDIRECT COST ALLOWANCE	23,537.14		293,736.41	
	545000 LABORATORY SERVICES	2,592.00		15,394.70	
	547100 EDUCATIONAL SERVICES			30.23	
	554900 OTHER CONTRACTUAL SERVICES	53,698.49		188,918.82	
	555200 SOFTWARE - NEW PURCHASES			544.53	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	80,660.70		512,156.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.05		944.33	
	573100 STATE-OWNED TRANSPORT	919.49		13,456.11	
	574500 PERSONAL VEHICLE MILEAGE			297.49	
	575100 MISC TRAVEL EXPENSE	3.75		45.77	
	Major Account 570000 Total	944.29		14,743.70	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,823.75	
	Major Account 580000 Total			4,823.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			316,469.31	
	Major Account 590000 Total			316,469.31	
	Fund 48430 Expenditures Total	135,414.36		1,442,937.37	
	Fund 48430 Total	144,665.23	144,665.23	1,496,915.12	1,496,915.12

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	152,617.23-		39,588.43	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	152,617.23-		40,562.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		291.03-		13,515.45
	215100 DUE TO FUND - SHORT TERM		6.89		66.20
	Fund 48440 Liabilities Total		284.14-		13,581.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,505.45
	Fund 48440 Fund Equity Total				73,505.45
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		293,828.08		3,869,585.72
	Major Account 460000 Total		293,828.08		3,869,585.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17.13
	472100 SALE OF SUP & MAT		34.70		10.92-
	472200 REPROD & PUBLICATIONS		63.70		6,111.00
	Major Account 470000 Total		98.40		6,117.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.13		2,954.76
	483300 EQUIPMENT LEASE OR RENTA		56.42		554.11
	484500 REIMB NON-GOVT SOURCES				2,616.00
	486500 MISCELLANEOUS ADJUSTMENT				984.10
	Major Account 480000 Total		363.55		7,108.97
	Fund 48440 Revenues Total		294,290.03		3,882,811.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,763.90		1,283,450.05	
	511300 OVERTIME PAYMENTS	104.77		479.50	
	511600 PER DIEM PAYMENTS			1,000.00	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID			267.56	
	512100 VACATION LEAVE EXPENSE	12,461.35		151,614.07	
	512200 SICK LEAVE EXPENSE	6,123.32		94,896.30	
	512300 HOLIDAY LEAVE EXPENSE	6,059.38		72,524.43	
	512500 FUNERAL LEAVE EXPENSE	152.22		4,243.84	
	512600 CIVIL LEAVE EXPENSE			540.32	

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				
	512800 ADMINISTRATIVE LEAVE EXP			181.09	
	515100 RETIREMENT PLANS EXPENSE	9,035.18		121,210.80	
	515200 FICA EXPENSE	8,619.09		115,318.20	
	515400 LIFE & ACCIDENT INS EXP	26.07		319.85	
	515500 HEALTH INSURANCE EXPENSE	14,341.24		170,690.60	
	516500 WORKERS COMP PREMIUMS	116,451.92		120,129.68	
	Major Account 510000 Total	269,138.44		2,138,116.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.76		693.11	
	521200 COM EXPENSE - VOICE/DATA	17,885.19		210,377.00	
	521300 FREIGHT EXPENSE	16.00		428.33	
	521500 PUBLICATION & PRINT EXP	31,193.97		41,471.26	
	521900 AWARDS EXPENSE	1,606.50		5,115.42	
	522100 DUES & SUBSCRIPTION EXP	920.00		15,735.75	
	522200 CONFERENCE REGISTRATION	240.00		9,456.75	
	524600 RENT EXPENSE-BUILDINGS	72,973.12		772,264.15	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	406.05		4,060.50	
	525100 RENT EXP-OFFICE EQUIP			115.90	
	526100 REP & MAIN-REAL PROPERT			189.00	
	527100 REP & MAINT-OFFICE EQUIP			140.64	
	527200 REP & MAINT-MOTOR VEHICL			213.89	
	527400 REP & MAINT-DATA PROC			769.00	
	531100 OFFICE SUPPLIES EXPENSE	445.60		5,426.66	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,413.33	
	532100 NON-CAPITALIZED EQUIP PU			1,582.00	
	533900 FOOD EXPENSE	247.39		4,512.64	
	534700 ENG TECH & COMM SUP EXP			478.15	
	534900 MISCELLANEOUS SUP EXP			460.92	
	535100 MEDICAL SUPPLIES			120.20	
	538100 VEHICLE & EQUIP SUP EXP			182.18	
	541100 ACCTG & AUDITING SERVICES			68,668.00	
	541700 LEGAL RELATED EXPENSE			79,128.46	
	542100 SOS TEMP SERV - PERSONNEL	2,570.36		23,801.99	
	543200 IT CONSULTING-HW/SW SUPP			6,500.00	
	545200 MEDICAL ASSESSMENT SERV	400.00		550.00	
	549200 JANITORIAL/SECURITY SRVS	113.30		1,339.80	
	554900 OTHER CONTRACTUAL SERVICES			14,200.56	
	555100 SOFTWARE RENEWAL - MAINT FEE	570.00		40,787.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			7,876.65	
	556100 INSURANCE EXPENSE			2,223.53	
	559100 OTHER OPERATING EXP	46,702.01		429,314.15	
	Major Account 520000 Total	176,318.25		1,749,746.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159.45		15,532.06	
	571900 MEALS-ONE DAY TRAVEL			13.89	
	572100 COMMERCIAL TRANSPORTATIO	255.05		9,139.42	
	573100 STATE-OWNED TRANSPORT	548.29		6,088.09	
	574500 PERSONAL VEHICLE MILEAGE	122.64		4,950.27	
	575100 MISC TRAVEL EXPENSE	81.00		1,623.23	
	Major Account 570000 Total	1,166.43		37,346.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,126.50	
	Major Account 580000 Total			4,126.50	
	Fund 48440 Expenditures Total	446,623.12		3,929,336.67	
	Fund 48440 Total	294,005.89	294,005.89	3,969,899.00	3,969,899.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,419.85-		105,923.50	
		Fund 48450 Assets Total	9,419.85-		105,923.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,844.27
		Fund 48450 Fund Equity Total				110,844.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				136,849.55
		Major Account 460000 Total				136,849.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.67		2,247.38
		Major Account 480000 Total		192.67		2,247.38
		Fund 48450 Revenues Total		192.67		139,096.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,608.53		68,114.78	
		511300 OVERTIME PAYMENTS			55.04	
		511800 COMPENSATORY TIME PAID			2.29	
		512100 VACATION LEAVE EXPENSE	376.11		4,781.95	
		512200 SICK LEAVE EXPENSE	223.99		3,464.99	
		512300 HOLIDAY LEAVE EXPENSE	286.32		3,370.42	
		515100 RETIREMENT PLANS EXPENSE	411.41		5,975.87	
		515200 OASDI EXPENSE	402.60		5,839.62	
		515400 LIFE & ACCIDENT INS EXP	1.25		15.56	
		515500 HEALTH INSURANCE EXPENS	521.16		7,696.34	
		Major Account 510000 Total	6,831.37		99,316.86	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			27.64	
		539100 INDIRECT COST ALLOWANCE	2,642.55		39,084.19	
		542100 SOS TEMP SERV-PERSONNEL			247.83	
		554900 CONTRACTUAL SERVICES			3,156.23	
		559100 OTHER OPERATING EXP			1,339.64	
		Major Account 520000 Total	2,642.55		43,855.53	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	138.60		776.85	
		574500 PERSONAL VEHICLE MILEAGE			47.46	
		575100 MISC TRAVEL EXPENSE			21.00	
		Major Account 570000 Total	138.60		845.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48450 Expenditures Total	<u>9,612.52</u>		<u>144,017.70</u>	
	Fund 48450 Total	<u>192.67</u>	<u>192.67</u>	<u>249,941.20</u>	<u>249,941.20</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.64		402.88	
		Fund 68460 Assets Total	<u>.64</u>		<u>402.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395.22
		Fund 68460 Fund Equity Total				<u>395.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.64		7.66
		Major Account 480000 Total		<u>.64</u>		<u>7.66</u>
		Fund 68460 Revenues Total		<u>.64</u>		<u>7.66</u>
		Fund 68460 Total	<u>.64</u>	<u>.64</u>	<u>402.88</u>	<u>402.88</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,382,232.69		32,208,100.59	
	Fund 68471 Assets Total	1,382,232.69		32,208,100.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,133,644.36
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				30,178,436.36
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		104,751.34		104,939.09
	486100 LOAN INTEREST		1,284,210.46		3,298,754.25
	Major Account 480000 Total		1,388,961.80		3,403,693.34
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		570.89		570.89
	493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
	Major Account 490000 Total		570.89		1,366,729.11-
	Fund 68471 Revenues Total		1,389,532.69		2,036,964.23
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	7,300.00		7,300.00	
	Major Account 520000 Total	7,300.00		7,300.00	
	Fund 68471 Expenditures Total	7,300.00		7,300.00	
	Fund 68471 Total	1,389,532.69	1,389,532.69	32,215,400.59	32,215,400.59

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	3,380,690.57		68,682,733.14	
		131301 LOANS RECEIVABLE	3,129,442.36		149,411,223.84	
		Fund 68472 Assets Total	251,248.21		218,093,956.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,121,007.52
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				211,220,201.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154,260.21		1,870,856.38
		Major Account 480000 Total		154,260.21		1,870,856.38
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		589,762.00		17,841,123.02
		Major Account 490000 Total		589,762.00		17,841,123.02
		Fund 68472 Revenues Total		744,022.21		19,711,979.40
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	492,774.00		12,838,224.00	
		Major Account 590000 Total	492,774.00		12,838,224.00	
		Fund 68472 Expenditures Total	492,774.00		12,838,224.00	
		Fund 68472 Total	744,022.21	744,022.21	230,932,180.98	230,932,180.98

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	7,300.00		22,071.12	
	Fund 68473 Assets Total	7,300.00		22,071.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		1,360,000.00-		
	Fund 68473 Liabilities Total		1,360,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,940,436.88-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				14,771.12
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,367,300.00		1,367,300.00
	Major Account 490000 Total		1,367,300.00		1,367,300.00
	Fund 68473 Revenues Total		1,367,300.00		1,367,300.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total	7,300.00	7,300.00	1,382,071.12	1,382,071.12

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	180,740.02-		526,059.37	
	Fund 68481 Assets Total	180,740.02-		526,059.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,082.02
	Fund 68481 Fund Equity Total				92,082.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312,996.33-		
	486100 LOAN INTEREST		135,493.35		437,214.39
	Major Account 480000 Total		177,502.98-		437,214.39
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		762.96		762.96
	Major Account 490000 Total		762.96		762.96
	Fund 68481 Revenues Total		176,740.02-		437,977.35
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	4,000.00		4,000.00	
	Major Account 520000 Total	4,000.00		4,000.00	
	Fund 68481 Expenditures Total	4,000.00		4,000.00	
	Fund 68481 Total	176,740.02-	176,740.02-	530,059.37	530,059.37

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	2,349,191.96		32,888,334.27	
	131301 LOANS RECEIVABLE	2,194,216.96		95,544,101.27	
	Fund 68482 Assets Total	154,975.00		128,432,435.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,009,049.83
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				120,491,332.06
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				138,232.52
	Major Account 480000 Total				138,232.52
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		738,789.00		11,546,469.00
	Major Account 490000 Total		738,789.00		11,546,469.00
	Fund 68482 Revenues Total		738,789.00		11,408,236.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	583,814.00		3,467,133.00	
	Major Account 590000 Total	583,814.00		3,467,133.00	
	Fund 68482 Expenditures Total	583,814.00		3,467,133.00	
	Fund 68482 Total	738,789.00	738,789.00	131,899,568.54	131,899,568.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,000.00		4,001.00	
	Fund 68483 Assets Total	4,000.00		4,001.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		1,685,000.00-		
	Fund 68483 Liabilities Total		1,685,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.00
	Fund 68483 Fund Equity Total				1.00
Revenues	490000 Other Financing Sources				
	493900 UNDESIGNATED		1,689,000.00		1,689,000.00
	Major Account 490000 Total		1,689,000.00		1,689,000.00
	Fund 68483 Revenues Total		1,689,000.00		1,689,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,685,000.00	
	Major Account 590000 Total			1,685,000.00	
	Fund 68483 Expenditures Total			1,685,000.00	
	Fund 68483 Total	4,000.00	4,000.00	1,689,001.00	1,689,001.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,817.30-		5,826,410.86	
	Fund 68484 Assets Total	46,817.30-		5,826,410.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,688,178.34
	Fund 68484 Fund Equity Total				5,688,178.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,817.30-		
	486501 RECYCLED PRINCIPAL				138,232.52
	Major Account 480000 Total		46,817.30-		138,232.52
	Fund 68484 Revenues Total		46,817.30-		138,232.52
	Fund 68484 Total	46,817.30-	46,817.30-	5,826,410.86	5,826,410.86

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				250,315.00
	Fund 68485 Fund Equity Total				250,315.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,315.00	
	Major Account 590000 Total			250,315.00	
	Fund 68485 Expenditures Total			250,315.00	
	Fund 68485 Total			250,315.00	250,315.00

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2014

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	29,880.74		131,579.37	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	29,880.74		140,670.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,253.37-		6,445.13
	Fund 28511 Liabilities Total		42,253.37-		6,445.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,928.48
	Fund 28511 Fund Equity Total				73,928.48
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				.58
	484502 PRERETIREMENT PLANNING SEMINAR		2,530.00		27,520.00
	486500 MISCELLANEOUS ADJUSTMENT				.58-
	Major Account 480000 Total		2,530.00		27,520.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,041.36
	493100 OPERATING TRANSFERS IN		225,000.00		2,885,000.00
	Major Account 490000 Total		225,000.00		2,888,041.36
	Fund 28511 Revenues Total		227,530.00		2,915,561.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,478.33		1,178,188.11	
	511300 OVERTIME PAYMENTS	1,339.06		9,392.66	
	511600 PER DIEM PAYMENTS	210.00		3,420.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	61.33		817.15	
	512100 VACATION LEAVE EXPENSE	9,622.71		108,246.12	
	512200 SICK LEAVE EXPENSE	2,129.46		39,770.99	
	512300 HOLIDAY LEAVE EXPENSE	5,442.20		64,354.11	
	512500 FUNERAL LEAVE EXPENSE			884.15	
	512600 CIVIL LEAVE EXPENSE			377.25	
	515100 RETIREMENT PLANS EXPENSE	8,242.20		104,775.17	
	515200 FICA EXPENSE	7,733.35		99,294.41	
	515400 LIFE & ACCIDENT INS EXP	34.95		408.22	
	515500 HEALTH INSURANCE EXPENSE	21,459.38		249,853.60	
	516300 EMPLOYEE ASSISTANCE PRO			426.00	
	516500 WORKERS COMP PREMIUMS			13,873.40	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	147,752.97		1,875,081.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,225.02		97,836.50	
	521200 COM EXPENSE - VOICE/DATA	7,080.61		46,445.65	
	521300 FREIGHT EXPENSE			52.32	
	521400 DATA PROCESSING EXPENSE	18,455.96		164,463.15	
	521500 PUBLICATION & PRINT EXP	461.53		35,480.77	
	521900 AWARDS EXPENSE			387.31	
	522100 DUES & SUBSCRIPTION EXP	70.08		6,722.97	
	522200 CONFERENCE REGISTRATION	630.00		3,627.02	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		90,239.91	
	524700 RENT EXP-OTHER REAL PROP			939.40	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		14,287.90	
	525100 RENT EXP-OFFICE EQUIP			116.52	
	526100 REP & MAINT-REAL PROPERT			300.85	
	527100 REP & MAINT-OFFICE EQUIP			119.86	
	527200 REP & MAINT-MOTOR VEHICL	191.27		191.27	
	527400 REP & MAINT-DATA PROC	3,929.39		29,502.83	
	531100 OFFICE SUPPLIES EXPENSE	2,263.13		17,791.34	
	532100 NON-CAPITALIZED EQUIP PU	4,400.96-		13,825.54	
	533900 FOOD EXPENSE	4,439.84		28,169.35	
	534600 ED & RECREATIONAL SUP EX	98.00		198.98	
	539500 PURCHASING CARD SUSPENSE			139.70-	
	541100 ACCTG & AUDITING SERVICES	232.50		141,794.96	
	541500 LEGAL SERVICES EXPENSE	232.50-		5,666.50	
	541700 LEGAL RELATED EXPENSE			2,731.63	
	542100 SOS TEMP SERV - PERSONNEL	1,791.36		1,979.93	
	543100 IT CONSULTING-APPLICATIONS	5,550.30		66,365.73	
	543500 MGT CONSULTANT SERVICES	59,836.00-		48,803.00	
	544100 PHYSICIAN SERVICES	596.75		6,868.75	
	547100 EDUCATIONAL SERVICES	886.20		176.40	
	554900 OTHER CONTRACTUAL SERVICES	900.00		5,918.89	
	555100 DATA PROC SOFTW LIC FEE			542.64	
	555200 SOFTWARE - NEW PURCHASES	2,968.53		80,059.68	
	556100 INSURANCE EXPENSE			793.23	
	559100 OTHER OPERATING EXP	8,125.47		49,398.22	
	Major Account 520000 Total	4,196.47		961,659.30	
Expenditures	570000 Travel Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,280.39		8,040.99	
	572100 COMMERCIAL TRANSPORTATIO	455.00		2,066.18	
	573100 STATE-OWNED TRANSPORT	18.88		2,336.89	
	574500 PERSONAL VEHICLE MILEAGE	308.11		4,146.60	
	575100 MISC TRAVEL EXPENSE	74.33		623.63	
	Major Account 570000 Total	<u>2,136.71</u>		<u>17,214.29</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,309.74		1,309.74	
	Major Account 580000 Total	<u>1,309.74</u>		<u>1,309.74</u>	
	Fund 28511 Expenditures Total	<u>155,395.89</u>		<u>2,855,264.67</u>	
	Fund 28511 Total	<u>185,276.63</u>	<u>185,276.63</u>	<u>2,995,934.97</u>	<u>2,995,934.97</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	13,190.22-		13,747.44	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	13,190.22-		13,841.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		327.14-		.15
	Fund 28521 Liabilities Total		327.14-		.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,534.10
	Fund 28521 Fund Equity Total				16,534.10
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,882.91		21,154.33
	Major Account 480000 Total		1,882.91		21,154.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				44.61
	493100 OPERATING TRANSFERS IN		9,000.00-		106,000.00
	Major Account 490000 Total		9,000.00-		106,044.61
	Fund 28521 Revenues Total		7,117.09-		127,198.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,209.50		17,280.46	
	511300 OVERTIME PAYMENTS	25.13		143.81	
	511600 PER DIEM PAYMENTS	3.00		49.00	
	511800 COMPENSATORY TIME PAID			16.96	
	512100 VACATION LEAVE EXPENSE	160.62		1,586.41	
	512200 SICK LEAVE EXPENSE	25.73		494.02	
	512300 HOLIDAY LEAVE EXPENSE	73.14		966.75	
	512500 FUNERAL LEAVE EXPENSE			13.12	
	512600 CIVIL LEAVE EXPENSE			4.51	
	515100 RETIREMENT PLANS EXPENSE	111.87		1,544.41	
	515200 FICA EXPENSE	105.67		1,459.27	
	515400 LIFE & ACCIDENT INS EXP	.17		2.66	
	515500 HEALTH INSURANCE EXPENSE	251.42		3,335.08	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	1,966.25		27,097.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.95		1,389.70	

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Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	101.17		664.78	
	521300 FREIGHT EXPENSE			.76	
	521400 DATA PROCESSING EXPENSE	263.66		2,356.11	
	521500 PUBLICATION & PRINT EXP	6.58		582.76	
	521900 AWARDS EXPENSE			5.18	
	522100 DUES & SUBSCRIPTION EXP	1.00		96.19	
	522200 CONFERENCE REGISTRATION	9.00		51.54	
	524600 RENT EXPENSE-BUILDINGS	90.05		1,283.50	
	524700 RENT EXP-OTHER REAL PROP			8.74	
	524900 RENT EXP-DEPR SURCHARGE	20.96		204.10	
	525100 RENT EXP-OFFICE EQUIP			1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527100 REP & MAINT-OFFICE EQUIP			1.48	
	527200 REP & MAINT-MOTOR VEHICL	2.77		2.77	
	527400 REP & MAINT-DATA PROC	56.13		422.96	
	531100 OFFICE SUPPLIES EXPENSE	58.07		262.09	
	532100 NON-CAPITALIZED EQUIP PU	142.51		146.81	
	533900 FOOD EXPENSE	4.46		21.79	
	534600 ED & RECREATIONAL SUP EX	1.40		2.88	
	541100 ACCTG & AUDITING SERVICES			1,656.16	
	541500 LEGAL SERVICES EXPENSE	232.50		49,364.92	
	541700 LEGAL RELATED EXPENSE			2,596.03	
	542100 SOS TEMP SERV - PERSONNEL	25.59		28.28	
	543100 IT CONSULTING-APPLICATIONS	79.29		951.48	
	543500 MGT CONSULTANT SERVICES	2,160.00		38,308.00	
	544100 PHYSICIAN SERVICES	292.15		292.15	
	554900 OTHER CONTRACTUAL SERVICES			36.04	
	555100 DATA PROC SOFTW LIC FEE			7.98	
	555200 SOFTWARE - NEW PURCHASES	42.40		1,132.68	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	107.50		705.38	
	Major Account 520000 Total	3,733.14		102,600.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.92		65.86	
	572100 COMMERCIAL TRANSPORTATIO	6.50		29.36	
	573100 STATE-OWNED TRANSPORT			15.19	
	574500 PERSONAL VEHICLE MILEAGE	4.41		57.06	
	575100 MISC TRAVEL EXPENSE	1.06		7.56	
	Major Account 570000 Total	27.89		175.03	

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Agency Division

Fund 28521 PATROL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	18.71		18.71	
	Major Account 580000 Total	18.71		18.71	
	Fund 28521 Expenditures Total	5,745.99		129,891.91	
	Fund 28521 Total	<u>7,444.23-</u>	<u>7,444.23-</u>	<u>143,733.19</u>	<u>143,733.19</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,384.57-		11,958.97	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	13,384.57-		12,052.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		327.14-		
	Fund 28531 Liabilities Total		327.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,641.88
	Fund 28531 Fund Equity Total				12,641.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				44.61
	493100 OPERATING TRANSFERS IN		8,000.00-		78,000.00
	Major Account 490000 Total		8,000.00-		78,044.61
	Fund 28531 Revenues Total		8,000.00-		78,044.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	966.27		18,064.40	
	511300 OVERTIME PAYMENTS			24.17	
	511600 PER DIEM PAYMENTS	3.00		49.00	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	97.14		1,571.43	
	512200 SICK LEAVE EXPENSE	33.73		466.53	
	512300 HOLIDAY LEAVE EXPENSE	57.25		1,007.28	
	512500 FUNERAL LEAVE EXPENSE			50.47	
	512600 CIVIL LEAVE EXPENSE			4.36	
	515100 RETIREMENT PLANS EXPENSE	86.55		1,587.53	
	515200 FICA EXPENSE	80.85		1,494.41	
	515400 LIFE & ACCIDENT INS EXP	.17		4.01	
	515500 HEALTH INSURANCE EXPENSE	211.00		3,970.36	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	1,535.96		28,499.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.68		901.92	
	521200 COM EXPENSE - VOICE/DATA	101.17		664.78	
	521300 FREIGHT EXPENSE			.76	
	521400 DATA PROCESSING EXPENSE	263.66		2,356.11	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	6.58		476.46	
	521900 AWARDS EXPENSE			4.49	
	522100 DUES & SUBSCRIPTION EXP	1.00		96.19	
	522200 CONFERENCE REGISTRATION	9.00		51.54	
	524600 RENT EXPENSE-BUILDINGS	90.05		1,283.50	
	524700 RENT EXP-OTHER REAL PROP			8.74	
	524900 RENT EXP-DEPR SURCHARGE	20.96		204.10	
	525100 RENT EXP-OFFICE EQUIP			1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527100 REP & MAINT-OFFICE EQUIP			1.11	
	527400 REP & MAINT-DATA PROC	56.13		422.96	
	531100 OFFICE SUPPLIES EXPENSE	58.07		261.02	
	532100 NON-CAPITALIZED EQUIP PU	242.09		244.62	
	533900 FOOD EXPENSE	4.46		21.79	
	534600 ED & RECREATIONAL SUP EX	1.40		2.88	
	541100 ACCTG & AUDITING SERVICES			1,656.16	
	541500 LEGAL SERVICES EXPENSE			5,669.57	
	541700 LEGAL RELATED EXPENSE			2,596.03	
	542100 SOS TEMP SERV - PERSONNEL	25.59		28.28	
	543100 IT CONSULTING-APPLICATIONS	79.29		951.48	
	543500 MGT CONSULTANT SERVICES	2,340.00		30,148.00	
	544100 PHYSICIAN SERVICES	.84		.84	
	554900 OTHER CONTRACTUAL SERVICES			36.04	
	555100 DATA PROC SOFTW LIC FEE			7.98	
	555200 SOFTWARE - NEW PURCHASES	42.40		1,132.68	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	107.50		708.73	
	Major Account 520000 Total	3,474.87		49,955.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.92		65.86	
	572100 COMMERCIAL TRANSPORTATIO	6.50		29.36	
	574500 PERSONAL VEHICLE MILEAGE	4.41		57.06	
	575100 MISC TRAVEL EXPENSE	1.06		7.56	
	Major Account 570000 Total	27.89		159.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	18.71		18.71	
	Major Account 580000 Total	18.71		18.71	
	Fund 28531 Expenditures Total	5,057.43		78,633.68	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28531 Total	<u>8,327.14-</u>	<u>8,327.14-</u>	<u>90,686.49</u>	<u>90,686.49</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,334.22-		17,437.38	
		Fund 28540 Assets Total	2,334.22-		17,437.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		654.27-		
		Fund 28540 Liabilities Total		654.27-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,764.78
		Fund 28540 Fund Equity Total				19,764.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.44		413.18
		484504 FEES CHARGED TO MEMBERS		5,068.77		71,081.95
		Major Account 480000 Total		5,099.21		71,495.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				89.24
		Major Account 490000 Total				89.24
		Fund 28540 Revenues Total		5,099.21		71,584.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,839.24		32,754.94	
		511300 OVERTIME PAYMENTS	29.81		110.75	
		511600 PER DIEM PAYMENTS	6.00		98.00	
		511800 COMPENSATORY TIME PAID			90.41	
		512100 VACATION LEAVE EXPENSE	306.08		2,959.53	
		512200 SICK LEAVE EXPENSE	66.94		1,061.82	
		512300 HOLIDAY LEAVE EXPENSE	169.43		1,804.80	
		512500 FUNERAL LEAVE EXPENSE			36.57	
		512600 CIVIL LEAVE EXPENSE			9.35	
		515100 RETIREMENT PLANS EXPENSE	255.68		2,907.60	
		515200 FICA EXPENSE	237.39		2,724.13	
		515400 LIFE & ACCIDENT INS EXP	.93		9.63	
		515500 HEALTH INSURANCE EXPENSE	736.08		7,808.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	4,647.58		52,778.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.73		487.42	
		521200 COM EXPENSE - VOICE/DATA	202.33		1,329.52	

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Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1.53	
	521400 DATA PROCESSING EXPENSE	527.32		4,712.02	
	521500 PUBLICATION & PRINT EXP	13.15		872.83	
	521900 AWARDS EXPENSE			9.84	
	522100 DUES & SUBSCRIPTION EXP	2.00		192.39	
	522200 CONFERENCE REGISTRATION	18.00		103.08	
	524600 RENT EXPENSE-BUILDINGS	180.09		2,566.94	
	524700 RENT EXP-OTHER REAL PROP			17.52	
	524900 RENT EXP-DEPR SURCHARGE	41.89		407.94	
	525100 RENT EXP-OFFICE EQUIP			3.30	
	526100 REP & MAINT-REAL PROPERT			8.48	
	527100 REP & MAINT-OFFICE EQUIP			9.26	
	527200 REP & MAINT-MOTOR VEHICL	8.32		8.32	
	527400 REP & MAINT-DATA PROC	112.27		845.92	
	531100 OFFICE SUPPLIES EXPENSE	116.17		521.20	
	532100 NON-CAPITALIZED EQUIP PU	248.59		262.20	
	533900 FOOD EXPENSE	8.93		43.60	
	534600 ED & RECREATIONAL SUP EX	2.80		5.77	
	541100 ACCTG & AUDITING SERVICES			3,312.36	
	542100 SOS TEMP SERV - PERSONNEL	51.18		56.57	
	543100 IT CONSULTING-APPLICATIONS	158.58		1,902.96	
	544100 PHYSICIAN SERVICES	3.22		3.22	
	554900 OTHER CONTRACTUAL SERVICES			72.13	
	555100 DATA PROC SOFTW LIC FEE			15.96	
	555200 SOFTWARE - NEW PURCHASES	84.82		2,265.40	
	556100 INSURANCE EXPENSE			22.35	
	559100 OTHER OPERATING EXP	215.01		710.39	
	Major Account 520000 Total	2,038.40		20,770.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.84		131.75	
	572100 COMMERCIAL TRANSPORTATIO	13.00		58.71	
	573100 STATE-OWNED TRANSPORT			5.24	
	574500 PERSONAL VEHICLE MILEAGE	8.80		114.18	
	575100 MISC TRAVEL EXPENSE	2.12		15.12	
	Major Account 570000 Total	55.76		325.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	37.42		37.42	
	Major Account 580000 Total	37.42		37.42	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28540 Expenditures Total	<u>6,779.16</u>		<u>73,911.77</u>	
	Fund 28540 Total	<u>4,444.94</u>	<u>4,444.94</u>	<u>91,349.15</u>	<u>91,349.15</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,042.84		130,701.87	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 28550 Assets Total	1,842.84		130,701.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,308.55-		.60
		Fund 28550 Liabilities Total		1,308.55-		.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,902.49
		Fund 28550 Fund Equity Total				123,902.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.85		2,234.02
		484501 EARLY PLANNING SEMINAR				400.00
		484502 PRERETIREMENT PLANNING SEMINAR				2,020.00
		484504 FEES CHARGED TO MEMBERS		15,531.22		214,884.77
		Major Account 480000 Total		15,724.07		219,538.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				223.11
		Major Account 490000 Total				223.11
		Fund 28550 Revenues Total		15,724.07		219,761.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,996.54		90,835.45	
		511300 OVERTIME PAYMENTS	31.06		239.36	
		511600 PER DIEM PAYMENTS	12.00		258.00	
		511800 COMPENSATORY TIME PAID			78.86	
		512100 VACATION LEAVE EXPENSE	561.09		8,239.34	
		512200 SICK LEAVE EXPENSE	98.71		3,019.44	
		512300 HOLIDAY LEAVE EXPENSE	295.04		4,762.96	
		512500 FUNERAL LEAVE EXPENSE			73.54	
		512600 CIVIL LEAVE EXPENSE			21.05	
		515100 RETIREMENT PLANS EXPENSE	447.95		8,069.93	
		515200 FICA EXPENSE	415.97		7,517.34	
		515400 LIFE & ACCIDENT INS EXP	1.67		30.26	
		515500 HEALTH INSURANCE EXPENSE	1,307.28		21,340.86	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS			1,367.80	
		Major Account 510000 Total	8,167.31		145,896.19	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.15		2,729.55	
	521200 COM EXPENSE - VOICE/DATA	404.67		3,626.33	
	521300 FREIGHT EXPENSE			12.98	
	521400 DATA PROCESSING EXPENSE	1,054.63		12,335.98	
	521500 PUBLICATION & PRINT EXP	26.31		2,072.62	
	521900 AWARDS EXPENSE			26.63	
	522100 DUES & SUBSCRIPTION EXP	4.00		479.97	
	522200 CONFERENCE REGISTRATION	36.00		281.65	
	524600 RENT EXPENSE-BUILDINGS	450.24		6,417.50	
	524700 RENT EXP-OTHER REAL PROP			88.74	
	524900 RENT EXP-DEPR SURCHARGE	104.76		1,020.16	
	525100 RENT EXP-OFFICE EQUIP			10.45	
	526100 REP & MAINT-REAL PROPERT			29.66	
	527100 REP & MAINT-OFFICE EQUIP			9.82	
	527200 REP & MAINT-MOTOR VEHICL	11.09		11.09	
	527400 REP & MAINT-DATA PROC	224.54		2,177.87	
	531100 OFFICE SUPPLIES EXPENSE	232.35		1,543.87	
	532100 NON-CAPITALIZED EQUIP PU	491.76		522.91	
	533900 FOOD EXPENSE	17.84		2,456.61	
	534600 ED & RECREATIONAL SUP EX	40.60		405.37	
	541100 ACCTG & AUDITING SERVICES			8,694.88	
	541500 LEGAL SERVICES EXPENSE			1,948.99	
	541700 LEGAL RELATED EXPENSE			545.17	
	542100 SOS TEMP SERV - PERSONNEL	102.37		113.15	
	543100 IT CONSULTING-APPLICATIONS	317.16		4,995.27	
	544100 PHYSICIAN SERVICES	6.88		606.88	
	547100 EDUCATIONAL SERVICES			25.55	
	554900 OTHER CONTRACTUAL SERVICES			1,543.02	
	555100 DATA PROC SOFTW LIC FEE			39.90	
	555200 SOFTWARE - NEW PURCHASES	169.62		7,297.09	
	556100 INSURANCE EXPENSE			78.20	
	559100 OTHER OPERATING EXP	430.03		3,540.70	
	Major Account 520000 Total	4,219.00		65,688.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.68		616.83	
	572100 COMMERCIAL TRANSPORTATIO	26.00		154.68	
	573100 STATE-OWNED TRANSPORT			174.52	
	574500 PERSONAL VEHICLE MILEAGE	17.60		306.51	
	575100 MISC TRAVEL EXPENSE	4.25		50.99	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>111.53</u>		<u>1,303.53</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	<u>74.84</u>		<u>74.84</u>	
	Major Account 580000 Total	<u>74.84</u>		<u>74.84</u>	
	Fund 28550 Expenditures Total	<u>12,572.68</u>		<u>212,963.12</u>	
	Fund 28550 Total	<u>14,415.52</u>	<u>14,415.52</u>	<u>343,664.99</u>	<u>343,664.99</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,300.26-		11,396.72	
		Fund 28560 Assets Total	1,300.26-		11,396.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,008.18-		.30
		Fund 28560 Liabilities Total		1,008.18-		.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,185.87
		Fund 28560 Fund Equity Total				56,185.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.98		443.50
		484501 COUNTY DC EP SEMINARS				20.00
		484502 PRERETIREMENT PLANNING SEMINAR				570.00
		484504 FEES CHARGED TO MEMBERS		9,465.57		71,945.40
		484509 ADMIN PROCESSING FEE PENALTY		25.00-		89.25
		Major Account 480000 Total		9,451.55		73,068.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				133.86
		Major Account 490000 Total				133.86
		Fund 28560 Revenues Total		9,451.55		73,202.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,900.51		50,209.77	
		511300 OVERTIME PAYMENTS	23.30		128.61	
		511600 PER DIEM PAYMENTS	9.00		149.00	
		511800 COMPENSATORY TIME PAID			40.73	
		512100 VACATION LEAVE EXPENSE	434.05		4,808.89	
		512200 SICK LEAVE EXPENSE	89.60		1,606.61	
		512300 HOLIDAY LEAVE EXPENSE	232.91		2,661.09	
		512500 FUNERAL LEAVE EXPENSE			50.90	
		512600 CIVIL LEAVE EXPENSE			14.98	
		515100 RETIREMENT PLANS EXPENSE	350.46		4,465.76	
		515200 FICA EXPENSE	325.04		4,164.67	
		515400 LIFE & ACCIDENT INS EXP	1.29		14.35	
		515500 HEALTH INSURANCE EXPENSE	1,025.50		12,338.72	
		516300 EMPLOYEE ASSISTANCE PRO			18.00	
		516500 WORKERS COMP PREMIUMS			586.20	
		Major Account 510000 Total	6,391.66		81,258.28	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.75		1,715.01	
	521200 COM EXPENSE - VOICE/DATA	304.58		1,994.32	
	521300 FREIGHT EXPENSE			6.54	
	521400 DATA PROCESSING EXPENSE	847.15		7,757.14	
	521500 PUBLICATION & PRINT EXP	18.67		1,179.37	
	521900 AWARDS EXPENSE			14.61	
	522100 DUES & SUBSCRIPTION EXP	3.00		288.58	
	522200 CONFERENCE REGISTRATION	27.00		154.62	
	524600 RENT EXPENSE-BUILDINGS	270.14		3,850.44	
	524700 RENT EXP-OTHER REAL PROP			41.19	
	524900 RENT EXP-DEPR SURCHARGE	62.85		612.03	
	525100 RENT EXP-OFFICE EQUIP			4.95	
	526100 REP & MAINT-REAL PROPERT			12.71	
	527100 REP & MAINT-OFFICE EQUIP			8.49	
	527200 REP & MAINT-MOTOR VEHICL	2.77		2.77	
	527400 REP & MAINT-DATA PROC	168.41		1,268.89	
	531100 OFFICE SUPPLIES EXPENSE	174.23		867.05	
	532100 NON-CAPITALIZED EQUIP PU	431.59		445.61	
	533900 FOOD EXPENSE	13.38		535.42	
	534600 ED & RECREATIONAL SUP EX	21.70		194.08	
	541100 ACCTG & AUDITING SERVICES			4,968.52	
	541500 LEGAL SERVICES EXPENSE			1,139.90	
	541700 LEGAL RELATED EXPENSE			519.20	
	542100 SOS TEMP SERV - PERSONNEL	76.77		84.85	
	543100 IT CONSULTING-APPLICATIONS	237.87		2,854.44	
	544100 PHYSICIAN SERVICES	3.67		3.67	
	547100 EDUCATIONAL SERVICES			7.16	
	554900 OTHER CONTRACTUAL SERVICES			195.57	
	555100 DATA PROC SOFTW LIC FEE			23.94	
	555200 SOFTWARE - NEW PURCHASES	127.24		3,398.17	
	556100 INSURANCE EXPENSE			33.51	
	559100 OTHER OPERATING EXP	322.51		1,766.11	
	Major Account 520000 Total	3,183.28		35,948.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.76		320.68	
	572100 COMMERCIAL TRANSPORTATIO	19.51		88.08	
	573100 STATE-OWNED TRANSPORT			93.27	
	574500 PERSONAL VEHICLE MILEAGE	42.11		200.17	
	575100 MISC TRAVEL EXPENSE	3.18		25.99	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>112.56</u>		<u>728.19</u>	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	<u>56.13</u>		<u>56.13</u>	
		Major Account 580000 Total	<u>56.13</u>		<u>56.13</u>	
		Fund 28560 Expenditures Total	<u>9,743.63</u>		<u>117,991.46</u>	
		Fund 28560 Total	<u>8,443.37</u>	<u>8,443.37</u>	<u>129,388.18</u>	<u>129,388.18</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,507.87-		172,761.70	
	121300 LONG-TERM INVESTMENTS	2,350,515.55		155,460,886.04	
	Fund 63231 Assets Total	2,331,007.68		155,633,647.74	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,394.50-		85,344.68
	215100 DUE TO FUND - SHORT TERM		457.37-		26,877.13
	Fund 63231 Liabilities Total		1,851.87-		112,221.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,399,453.76
	Fund 63231 Fund Equity Total				139,399,453.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195,318.99		1,868,360.84
	481200 GAIN OR LOSS-SALE OF INV		2,447,930.90		18,185,740.31
	486200 CONTRIBUTIONS		129,211.97		1,518,800.93
	486205 DIST & COUNTY COURT FEES		246,240.69		3,023,098.33
	486206 SUPREME COURT FEES		4,930.00		68,616.00
	Major Account 480000 Total		3,023,632.55		24,664,616.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,000.00		78,000.00-
	Major Account 490000 Total		8,000.00		78,000.00-
	Fund 63231 Revenues Total		3,031,632.55		24,586,616.41
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	676,744.96		8,118,388.09	
	559198 INVESTMENT EXPENSES	22,028.04		346,256.15	
	Major Account 520000 Total	698,773.00		8,464,644.24	
	Fund 63231 Expenditures Total	698,773.00		8,464,644.24	
	Fund 63231 Total	3,029,780.68	3,029,780.68	164,098,291.98	164,098,291.98

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	21,034.77		267,039.21	
		121300 LONG-TERM INVESTMENTS	4,685,962.28		341,654,046.61	
		121308 LONG TERM INVESTMENTS - DROP	283,357.25		6,358,162.92	
		Fund 63271 Assets Total	4,990,354.30		348,279,248.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,652.31		1,652.31
		213100 DUE TO GOVERNMENT		194.39		154,334.85
		215100 DUE TO FUND - SHORT TERM		13.44		48,270.10
		Fund 63271 Liabilities Total		1,860.14		204,257.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,021,335.79
		Fund 63271 Fund Equity Total				313,021,335.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		429,413.38		4,123,903.23
		481108 INVESTMENT INCOME - DROP		53,893.84		512,878.18
		481200 GAIN OR LOSS-SALE OF INV		5,389,060.88		40,227,258.62
		481208 GAIN/LOSS SALE INVEST - DROP		30,177.15-		5,737.95
		486200 CONTRIBUTIONS		665,625.28		8,234,450.46
		486203 STATE APPROPRIATIONS				2,404,580.00
		Major Account 480000 Total		6,507,816.23		55,508,808.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,000.00		106,000.00-
		Major Account 490000 Total		9,000.00		106,000.00-
		Fund 63271 Revenues Total		6,516,816.23		55,402,808.44
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,379,351.30		16,194,013.63	
		521608 PATROL DROP PAYMENTS	2,744.11		269,847.01	
		559108 INVESTMENT EXPENSES - DROP	1,869.48		20,610.82	
		559198 INVESTMENT EXPENSES	48,533.76		765,358.69	
		559200 RET PAYS-NPERS ONLY	95,823.42		313,312.25	
		559208 DROP DISBURSEMENTS			2,786,010.35	
		Major Account 520000 Total	1,528,322.07		20,349,152.75	
		Fund 63271 Expenditures Total	1,528,322.07		20,349,152.75	
		Fund 63271 Total	6,518,676.37	6,518,676.37	368,628,401.49	368,628,401.49

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	146,682,892.07		9,251,728,989.22	
	Fund 63301 Assets Total	146,682,892.07		9,251,728,989.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,198,180,636.96
	Fund 63301 Fund Equity Total				8,198,180,636.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,569,201.18		110,118,182.80
	481200 GAIN OR LOSS-SALE OF INV		145,522,902.73		1,076,719,625.25
	Major Account 480000 Total		157,092,103.91		1,186,837,808.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	493200 OPERATING TRANSFERS OUT		9,100,000.00-		118,800,000.00-
	Major Account 490000 Total		9,100,000.00-		112,800,000.00-
	Fund 63301 Revenues Total		147,992,103.91		1,074,037,808.05
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,309,211.84		20,489,455.79	
	Major Account 520000 Total	1,309,211.84		20,489,455.79	
	Fund 63301 Expenditures Total	1,309,211.84		20,489,455.79	
	Fund 63301 Total	147,992,103.91	147,992,103.91	9,272,218,445.01	9,272,218,445.01

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,870.86-		15.95	
		121301 STATE ERBF INVESTMENTS	6,697.16-		533,911.77	
		139901 AR INVOICED (SYSTEM)	12,283.99-		2,797.13	
		Fund 68530 Assets Total	51,852.01-		536,724.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513,279.39
		Fund 68530 Fund Equity Total				513,279.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.98-		15.95
		481200 GAIN OR LOSS-SALE OF INV		8,915.91		70,420.17
		486200 CONTRIBUTIONS		45,130.87-		54,744.57
		Major Account 480000 Total		36,238.94-		125,180.69
		Fund 68530 Revenues Total		36,238.94-		125,180.69
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	15,613.07		101,735.23	
		Major Account 520000 Total	15,613.07		101,735.23	
		Fund 68530 Expenditures Total	15,613.07		101,735.23	
		Fund 68530 Total	36,238.94-	36,238.94-	638,460.08	638,460.08

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	6,333.21		378,717.41	
	Fund 68540 Assets Total	6,333.21		378,717.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,037.90
	Fund 68540 Fund Equity Total				337,037.90
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		6,333.21		44,711.31
	Major Account 480000 Total		6,333.21		44,711.31
	Fund 68540 Revenues Total		6,333.21		44,711.31
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			3,031.80	
	Major Account 520000 Total			3,031.80	
	Fund 68540 Expenditures Total			3,031.80	
	Fund 68540 Total	6,333.21	6,333.21	381,749.21	381,749.21

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,453,758.18-		6,826,168.23	
		Fund 68590 Assets Total	2,453,758.18-		6,826,168.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201,140.79-		914.88
		213100 DUE TO GOVERNMENT		49,791.64-		3,523,728.37
		215100 DUE TO FUND - SHORT TERM		4,929.27		1,169,486.72
		Fund 68590 Liabilities Total		246,003.16-		4,694,129.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,033,791.31
		Fund 68590 Fund Equity Total				2,033,791.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,592.63		496,369.58
		486200 CONTRIBUTIONS		27,777,489.91		337,466,271.49
		486203 STATE APPROPRIATIONS				16,874,535.00
		486501 ANNUITY PMT CANCELLATION		.67		6,332.59
		Major Account 480000 Total		27,818,083.21		354,843,508.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,100,000.00		118,800,000.00
		493200 OPERATING TRANSFERS OUT		225,000.00-		8,885,000.00-
		Major Account 490000 Total		8,875,000.00		109,915,000.00
		Fund 68590 Revenues Total		36,693,083.21		464,758,508.66
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	37,518,604.08		451,388,968.08	
		559200 RET PAYS-NPERS ONLY	1,382,234.15		13,271,293.63	
		Major Account 520000 Total	38,900,838.23		464,660,261.71	
		Fund 68590 Expenditures Total	38,900,838.23		464,660,261.71	
		Fund 68590 Total	36,447,080.05	36,447,080.05	471,486,429.94	471,486,429.94

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,728,235.60		611,444,181.88	
	Fund 68620 Assets Total	1,728,235.60		611,444,181.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,714,035.13
	Fund 68620 Fund Equity Total				566,714,035.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		990,332.50		14,900,447.03
	481200 GAIN OR LOSS-SALE OF INV		315,722.85		39,372,058.89
	486200 CONTRIBUTIONS		2,015,615.11		17,092,579.08
	Major Account 480000 Total		3,321,670.46		71,365,085.00
	Fund 68620 Revenues Total		3,321,670.46		71,365,085.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,831.10		308,369.94	
	559200 RET PAYS-NPERS ONLY	1,569,603.76		26,326,568.31	
	Major Account 520000 Total	1,593,434.86		26,634,938.25	
	Fund 68620 Expenditures Total	1,593,434.86		26,634,938.25	
	Fund 68620 Total	3,321,670.46	3,321,670.46	638,079,120.13	638,079,120.13

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	672,046.39		182,698,650.83	
		Fund 68630 Assets Total	672,046.39		182,698,650.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,192,301.06
		Fund 68630 Fund Equity Total				167,192,301.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318,358.61		4,838,360.75
		481200 GAIN OR LOSS-SALE OF INV		316,718.98		13,172,754.72
		486200 CONTRIBUTIONS		551,841.16		5,652,739.37
		Major Account 480000 Total		1,186,918.75		23,663,854.84
		Fund 68630 Revenues Total		1,186,918.75		23,663,854.84
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	12,993.98		96,649.58	
		559200 RET PAYS-NPERS ONLY	501,878.38		8,060,855.49	
		Major Account 520000 Total	514,872.36		8,157,505.07	
		Fund 68630 Expenditures Total	514,872.36		8,157,505.07	
		Fund 68630 Total	1,186,918.75	1,186,918.75	190,856,155.90	190,856,155.90

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	3,013,611.37		168,872,437.68	
	121301 INVESTMENTS HELD AT Mass Mutua			39,022,389.31	
	Fund 68640 Assets Total	<u>3,013,611.37</u>		<u>207,894,826.99</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,482,017.00
	Fund 68640 Fund Equity Total				<u>184,482,017.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				76.86
	481200 GAIN OR LOSS-SALE OF INV		2,406,404.79		19,198,978.09
	481201 G/L SALE OF INVEST - Mass Mutu				6,357,358.22
	486200 CONTRIBUTIONS		955,061.02		10,345,987.59
	486202 ROLLOVER CONTRIBUTIONS		340,662.02		2,880,027.87
	Major Account 480000 Total		<u>3,702,127.83</u>		<u>38,782,428.63</u>
	Fund 68640 Revenues Total		<u>3,702,127.83</u>		<u>38,782,428.63</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,370.54		139,271.94	
	559200 RET PAYS-NPERS ONLY	678,145.92		11,913,912.74	
	559201 RETIREMENT PAYS - Mass Mutual			3,316,433.96	
	Major Account 520000 Total	<u>688,516.46</u>		<u>15,369,618.64</u>	
	Fund 68640 Expenditures Total	<u>688,516.46</u>		<u>15,369,618.64</u>	
	Fund 68640 Total	<u><u>3,702,127.83</u></u>	<u><u>3,702,127.83</u></u>	<u><u>223,264,445.63</u></u>	<u><u>223,264,445.63</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	717.47-		2,313.97	
	121300 LONG-TERM INVESTMENTS	696,235.13-		10,688,873.71	
	Fund 68650 Assets Total	696,952.60-		10,691,187.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,766,937.48
	Fund 68650 Fund Equity Total				9,766,937.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,469.18		142,608.41
	481200 GAIN OR LOSS-SALE OF INV		181,914.90		1,343,663.67
	486203 STATE APPROPRIATIONS				5,011,695.00
	Major Account 480000 Total		196,384.08		6,497,967.08
	Fund 68650 Revenues Total		196,384.08		6,497,967.08
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	891,724.25		1,505,548.43	
	521602 OMAHA APPROPRIATIONS			4,042,299.00	
	559198 INVESTMENT EXPENSES	1,612.43		25,869.45	
	Major Account 520000 Total	893,336.68		5,573,716.88	
	Fund 68650 Expenditures Total	893,336.68		5,573,716.88	
	Fund 68650 Total	196,384.08	196,384.08	16,264,904.56	16,264,904.56

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	4,547.00-		23,346.90	
		Fund 28580 Assets Total	4,547.00-		23,346.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,271.37-		1.05
		Fund 28580 Liabilities Total		3,271.37-		1.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,552.66
		Fund 28580 Fund Equity Total				55,552.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.62		735.70
		484500 REIMB NON-GOVT SOURCES		62,549.18		427,194.70
		484501 EARLY PLANNING SEMINAR				1,140.00
		484502 PRERETIREMENT PLANNING SEMINAR		20.00		6,650.00
		Major Account 480000 Total		62,634.80		435,720.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				531.92
		Major Account 490000 Total				531.92
		Fund 28580 Revenues Total		62,634.80		436,252.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,426.04		179,131.16	
		511300 OVERTIME PAYMENTS	88.55		419.99	
		511600 PER DIEM PAYMENTS	30.00		510.50	
		511800 COMPENSATORY TIME PAID			347.98	
		512100 VACATION LEAVE EXPENSE	1,423.49		16,657.05	
		512200 SICK LEAVE EXPENSE	293.82		5,625.02	
		512300 HOLIDAY LEAVE EXPENSE	795.71		10,129.16	
		512500 FUNERAL LEAVE EXPENSE			152.70	
		512600 CIVIL LEAVE EXPENSE			53.84	
		515100 RETIREMENT PLANS EXPENSE	1,200.08		16,203.41	
		515200 FICA EXPENSE	1,111.00		14,845.81	
		515400 LIFE & ACCIDENT INS EXP	4.81		61.00	
		515500 HEALTH INSURANCE EXPENSE	3,593.98		44,258.05	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			1,758.60	
		Major Account 510000 Total	21,967.48		290,208.27	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	232.73		8,632.54	
	521200 COM EXPENSE - VOICE/DATA	1,011.68		6,822.72	
	521300 FREIGHT EXPENSE			41.13	
	521400 DATA PROCESSING EXPENSE	2,636.57		24,560.12	
	521500 PUBLICATION & PRINT EXP	65.78		6,612.51	
	521900 AWARDS EXPENSE			57.10	
	522100 DUES & SUBSCRIPTION EXP	10.01		1,062.49	
	522200 CONFERENCE REGISTRATION	90.00		500.43	
	524600 RENT EXPENSE-BUILDINGS	990.54		13,711.59	
	524700 RENT EXP-OTHER REAL PROP			253.97	
	524900 RENT EXP-DEPR SURCHARGE	230.47		2,238.34	
	525100 RENT EXP-OFFICE EQUIP			15.94	
	526100 REP & MAINT-REAL PROPERT			38.14	
	527100 REP & MAINT-OFFICE EQUIP			33.56	
	527200 REP & MAINT-MOTOR VEHICL	41.58		41.58	
	527400 REP & MAINT-DATA PROC	561.35		4,428.98	
	531100 OFFICE SUPPLIES EXPENSE	580.85		3,402.38	
	532100 NON-CAPITALIZED EQUIP PU	1,408.09		1,471.97	
	533900 FOOD EXPENSE	44.61		7,393.98	
	534600 ED & RECREATIONAL SUP EX	149.00		1,440.79	
	541100 ACCTG & AUDITING SERVICES			17,389.79	
	541500 LEGAL SERVICES EXPENSE			7,022.94	
	541700 LEGAL RELATED EXPENSE			2,050.86	
	542100 SOS TEMP SERV - PERSONNEL	255.91		282.85	
	543100 IT CONSULTING-APPLICATIONS	792.90		9,990.54	
	543500 MGT CONSULTANT SERVICES	30,336.00		30,336.00	
	544100 PHYSICIAN SERVICES	539.80		904.80	
	547100 EDUCATIONAL SERVICES			39.76	
	554900 OTHER CONTRACTUAL SERVICES			4,753.40	
	555100 DATA PROC SOFTW LIC FEE			95.76	
	555200 SOFTWARE - NEW PURCHASES	424.07		10,583.91	
	556100 INSURANCE EXPENSE			100.55	
	559100 OTHER OPERATING EXP	1,075.07		8,969.66	
	Major Account 520000 Total	41,477.01		175,281.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159.20		1,270.50	
	572100 COMMERCIAL TRANSPORTATIO	65.00		286.31	
	573100 STATE-OWNED TRANSPORT			553.54	
	574500 PERSONAL VEHICLE MILEAGE	44.01		579.16	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	10.62		93.16	
		Major Account 570000 Total	278.83		2,782.67	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	187.11		187.11	
		Major Account 580000 Total	187.11		187.11	
		Fund 28580 Expenditures Total	63,910.43		468,459.13	
		Fund 28580 Total	59,363.43	59,363.43	491,806.03	491,806.03

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,056.15-		14,784.66	
		Fund 28590 Assets Total	3,056.15-		14,784.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,051.37-		.75
		Fund 28590 Liabilities Total		3,051.37-		.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,088.18
		Fund 28590 Fund Equity Total				42,088.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.24		550.00
		484500 REIMB NON-GOVT SOURCES		53,867.43		297,711.84
		484501 EARLY PLANNING SEMINAR				300.00
		484502 PRERETIREMENT PLANNING SEMINAR		40.00		1,910.00
		484509 ADMIN PROCESSING FEE PENALTY		50.00		635.75
		Major Account 480000 Total		53,998.67		301,107.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				353.43
		Major Account 490000 Total				353.43
		Fund 28590 Revenues Total		53,998.67		301,461.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,462.22		126,098.42	
		511300 OVERTIME PAYMENTS	70.54		281.31	
		511600 PER DIEM PAYMENTS	27.00		366.50	
		511800 COMPENSATORY TIME PAID			150.13	
		512100 VACATION LEAVE EXPENSE	1,242.95		12,193.42	
		512200 SICK LEAVE EXPENSE	255.52		3,687.88	
		512300 HOLIDAY LEAVE EXPENSE	680.74		6,906.72	
		512500 FUNERAL LEAVE EXPENSE			107.74	
		512600 CIVIL LEAVE EXPENSE			41.94	
		515100 RETIREMENT PLANS EXPENSE	1,026.69		11,198.70	
		515200 FICA EXPENSE	946.69		10,394.62	
		515400 LIFE & ACCIDENT INS EXP	4.01		40.11	
		515500 HEALTH INSURANCE EXPENSE	3,205.18		32,683.87	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,172.40	
		Major Account 510000 Total	18,921.54		205,359.76	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	210.87		5,075.17	
	521200 COM EXPENSE - VOICE/DATA	910.50		4,928.05	
	521300 FREIGHT EXPENSE			21.17	
	521400 DATA PROCESSING EXPENSE	2,597.66		20,418.41	
	521500 PUBLICATION & PRINT EXP	59.20		3,980.46	
	521900 AWARDS EXPENSE			34.82	
	522100 DUES & SUBSCRIPTION EXP	9.01		680.72	
	522200 CONFERENCE REGISTRATION	81.00		384.12	
	524600 RENT EXPENSE-BUILDINGS	630.34		8,996.49	
	524700 RENT EXP-OTHER REAL PROP			144.10	
	524900 RENT EXP-DEPR SURCHARGE	146.66		1,428.19	
	525100 RENT EXP-OFFICE EQUIP			10.44	
	526100 REP & MAINT-REAL PROPERT			25.43	
	527100 REP & MAINT-OFFICE EQUIP			24.42	
	527200 REP & MAINT-MOTOR VEHICL	19.40		19.40	
	527400 REP & MAINT-DATA PROC	505.20		3,225.43	
	531100 OFFICE SUPPLIES EXPENSE	522.72		2,293.33	
	532100 NON-CAPITALIZED EQUIP PU	1,436.33		1,469.51	
	533900 FOOD EXPENSE	40.13		1,880.49	
	534600 ED & RECREATIONAL SUP EX	75.10		686.73	
	541100 ACCTG & AUDITING SERVICES			12,421.28	
	541500 LEGAL SERVICES EXPENSE			4,556.28	
	541700 LEGAL RELATED EXPENSE			2,076.83	
	542100 SOS TEMP SERV - PERSONNEL	230.32		254.56	
	543100 IT CONSULTING-APPLICATIONS	713.61		7,136.10	
	543500 MGT CONSULTANT SERVICES	25,000.00		25,000.00	
	544100 PHYSICIAN SERVICES	9.69		309.69	
	547100 EDUCATIONAL SERVICES			24.13	
	554900 OTHER CONTRACTUAL SERVICES			1,150.56	
	555100 DATA PROC SOFTW LIC FEE			63.84	
	555200 SOFTWARE - NEW PURCHASES	381.67		7,401.32	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	967.56		5,158.60	
	Major Account 520000 Total	34,546.97		121,347.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	143.28		808.46	
	572100 COMMERCIAL TRANSPORTATIO	58.51		223.14	
	573100 STATE-OWNED TRANSPORT			259.52	
	574500 PERSONAL VEHICLE MILEAGE	155.19		537.24	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	9.56		61.68	
	Major Account 570000 Total	366.54		1,890.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	168.40		168.40	
	Major Account 580000 Total	168.40		168.40	
	Fund 28590 Expenditures Total	54,003.45		328,765.29	
	Fund 28590 Total	50,947.30	50,947.30	343,549.95	343,549.95

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,127.36		85,297.07	
	121300 LONG-TERM INVESTMENTS	8,261,198.51		1,251,464,313.63	
	121301 FORFEITURES	122,906.01		1,267,667.62	
	Fund 68600 Assets Total	<u>8,387,231.88</u>		<u>1,252,817,278.32</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,004.42-		
	213100 DUE TO GOVERNMENT		53.28-		53.28-
	215100 DUE TO FUND - SHORT TERM		560.26		42,982.40
	Fund 68600 Liabilities Total		<u>1,497.44-</u>		<u>42,929.12</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,760,835.30
	Fund 68600 Fund Equity Total				<u>1,111,760,835.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,596,584.24		13,426,746.92
	481200 GAIN OR LOSS-SALE OF INV		3,200,540.39		112,827,646.62
	484500 REIMB NON-GOVT SOURCES		1,554,000.00		17,051,000.00
	486200 CONTRIBUTIONS		7,292,238.69		60,422,023.94
	Major Account 480000 Total		<u>13,643,363.32</u>		<u>203,727,417.48</u>
	Fund 68600 Revenues Total		<u>13,643,363.32</u>		<u>203,727,417.48</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,550,062.25		17,047,677.67	
	559100 OTHER OPERATING EXP	456,730.91		2,544,230.34	
	559200 RET PAYS-NPERS ONLY	3,247,840.84		43,121,995.57	
	Major Account 520000 Total	<u>5,254,634.00</u>		<u>62,713,903.58</u>	
	Fund 68600 Expenditures Total	<u>5,254,634.00</u>		<u>62,713,903.58</u>	
	Fund 68600 Total	<u>13,641,865.88</u>	<u>13,641,865.88</u>	<u>1,315,531,181.90</u>	<u>1,315,531,181.90</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,382.01		29,237.13	
	121300 LONG-TERM INVESTMENTS	2,317,051.31		360,061,225.02	
	121301 FORFEITURES	27,860.57		509,908.73	
	Fund 68610 Assets Total	<u>2,351,293.89</u>		<u>360,600,370.88</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		28.89-		5,274.28
	Fund 68610 Liabilities Total		<u>28.89-</u>		<u>5,274.28</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,048,539.56
	Fund 68610 Fund Equity Total				<u>315,048,539.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456,659.81		3,831,361.20
	481200 GAIN OR LOSS-SALE OF INV		1,012,340.35		33,821,219.23
	484500 REIMB NON-GOVT SOURCES		353,000.00		3,396,000.00
	486200 CONTRIBUTIONS		2,187,803.56		22,308,423.96
	Major Account 480000 Total		<u>4,009,803.72</u>		<u>63,357,004.39</u>
	Fund 68610 Revenues Total		<u>4,009,803.72</u>		<u>63,357,004.39</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	346,728.02		3,386,163.29	
	559100 OTHER OPERATING EXP	129,709.82		789,523.99	
	559200 RET PAYS-NPERS ONLY	1,182,043.10		13,634,760.07	
	Major Account 520000 Total	<u>1,658,480.94</u>		<u>17,810,447.35</u>	
	Fund 68610 Expenditures Total	<u>1,658,480.94</u>		<u>17,810,447.35</u>	
	Fund 68610 Total	<u>4,009,774.83</u>	<u>4,009,774.83</u>	<u>378,410,818.23</u>	<u>378,410,818.23</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,398.56-		53,889.77	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	88,398.56-		54,557.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,625.90
		Fund 28600 Fund Equity Total				103,625.90
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				289,607.15
		454663 REFUND-GROWER				4,439.74-
		Major Account 450000 Total				285,167.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.29		1,798.55
		484500 REIMB NON-GOVT SOURCES				2,983.59
		486500 MISCELLANEOUS ADJUSTMENT				108.07
		Major Account 480000 Total		232.29		4,890.21
		Fund 28600 Revenues Total		232.29		290,057.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,337.49		28,645.79	
		511800 COMPENSATORY TIME PAID	31.17		374.03	
		512100 VACATION LEAVE EXPENSE			1,870.00	
		512300 HOLIDAY LEAVE EXPENSE	124.67		1,496.03	
		515100 RETIREMENT PLANS EXPENSE	189.06		2,431.38	
		515200 FICA EXPENSE	176.99		2,312.38	
		515400 LIFE & ACCIDENT INS EXP	.78		9.36	
		515500 HEALTH INSURANCE EXPENSE	272.62		3,271.44	
		516500 WORKERS COMP PREMIUMS			326.00	
		Major Account 510000 Total	3,132.78		40,736.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.84		299.68	
		521200 COM EXPENSE - VOICE/DATA	54.55		871.06	
		521290 COM EXPENSE - DATA ONLY			.17	
		521400 DATA PROCESSING EXPENSE	58.00		511.90	
		521500 PUBLICATION & PRINT EXP	48.05		25,285.51	
		521900 AWARDS EXPENSE			104.00	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	150.00		1,150.00	

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				
	524600 RENT EXPENSE-BUILDINGS	307.40		307.40	
	531100 OFFICE SUPPLIES EXPENSE	58.10		600.63	
	533100 HOUSEHOLD & INSTIT EXP	1.27		1.27	
	533900 FOOD EXPENSE			19.99	
	534946 PROMOTIONAL SUPPLIES			5.98	
	541100 ACCTG & AUDITING SERVICES	1,109.76		5,602.60	
	554900 OTHER CONTRACTUAL SERVICES	83,363.16		238,529.17	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			2,390.00	
	Major Account 520000 Total	85,178.13		275,833.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,713.06	
	571600 MEALS - NOT IN TRAVEL	64.83		1,649.81	
	572100 COMMERCIAL TRANSPORTATIO	176.73		3,734.77	
	573100 STATE-OWNED TRANSPORT			302.10	
	574500 PERSONAL VEHICLE MILEAGE	78.38		3,026.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,028.20	
	575100 MISC TRAVEL EXPENSE			101.80	
	Major Account 570000 Total	319.94		22,556.47	
	Fund 28600 Expenditures Total	88,630.85		339,126.35	
	Fund 28600 Total	232.29	232.29	393,683.52	393,683.52

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	9,377.98-		748,536.62	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	9,377.98-		748,586.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				776,436.63
		Fund 28710 Fund Equity Total				776,436.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		104,707.50
		475100 REGISTRATION / LICENSE F		300.00		11,500.00
		Major Account 470000 Total		600.00		116,207.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,225.23		14,591.52
		484541 XEROX COPIES		3.75		41.75
		485100 FINES FORFEITS & PENALTI		100.00-		
		485121 LATE FILING FEES		2,875.00		27,000.00
		485129 INTEREST				1.00
		485191 CIVIL PENALTIES		250.00		752.00
		Major Account 480000 Total		4,253.98		42,386.27
		Fund 28710 Revenues Total		4,853.98		158,593.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,427.45		114,548.71	
		512100 VACATION LEAVE EXPENSE	269.09		9,972.05	
		512200 SICK LEAVE EXPENSE			2,271.65	
		512300 HOLIDAY LEAVE EXPENSE	510.34		6,142.69	
		512600 CIVIL LEAVE EXPENSE			199.73	
		515100 RETIREMENT PLANS EXPENSE	764.30		9,969.24	
		515200 FICA EXPENSE	678.74		8,959.73	
		515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
		515500 HEALTH INSURANCE EXPENSE	2,580.12		30,961.44	
		Major Account 510000 Total	14,231.96		183,048.28	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			3,320.50	
		543100 IT CONSULTING-APPLICATIONS			75.00	
		Major Account 520000 Total			3,395.50	
		Fund 28710 Expenditures Total	14,231.96		186,443.78	
		Fund 28710 Total	4,853.98	4,853.98	935,030.40	935,030.40

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,137.82
	Fund 28720 Fund Equity Total				314,137.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				663.26
	485121 LATE FILING FEES				23,492.65
	485129 INTEREST				.27
	485191 CIVIL PENALTIES				7,848.06
	Major Account 480000 Total				32,004.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				346,142.06-
	Major Account 490000 Total				346,142.06-
	Fund 28720 Revenues Total				314,137.82-
	Fund 28720 Total				

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,598,752.14-		2,225,176.08	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			431.52	
		139901 AR INVOICED (SYSTEM)			30.00	
		Fund 21890 Assets Total	1,598,752.14-		2,231,880.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		85,083.86-		250.00
		Fund 21890 Liabilities Total		85,083.86-		8,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,906,991.10
		Fund 21890 Fund Equity Total				1,906,991.10
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,626.57		6,715,590.65
		454663 GRAIN TAX REFUND				216.29-
		454664 GRAIN TAX FSA		283.90		121,056.34
		Major Account 450000 Total		1,910.47		6,836,430.70
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				41,817.19
		Major Account 460000 Total				41,817.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,535.82		47,112.91
		484500 REIMB NON-GOVT SOURCES		124.44		5,372.55
		486500 MISCELLANEOUS ADJUSTMENT				858.96
		Major Account 480000 Total		6,660.26		53,344.42
		Fund 21890 Revenues Total		8,570.73		6,931,592.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,842.02		319,368.79	
		511200 TEMPORARY SALARIES-WAGE	958.50		6,095.64	
		511300 OVERTIME PAYMENTS	444.73		7,082.47	
		511600 PER DIEM PAYMENTS	250.00		8,425.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	2,920.76		30,437.01	
		512200 SICK LEAVE EXPENSE	327.76		15,534.68	
		512300 HOLIDAY LEAVE EXPENSE	1,531.07		18,085.33	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			194.86	
	515100 RETIREMENT PLANS EXPENSE	2,326.27		29,283.20	
	515200 FICA EXPENSE	2,232.99		27,594.40	
	515400 LIFE & ACCIDENT INS EXP	5.76		69.12	
	515500 HEALTH INSURANCE EXPENSE	4,772.60		57,571.80	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	41,612.46		523,990.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,003.42		23,417.66	
	521200 COM EXPENSE - VOICE/DATA	1,446.27		16,661.57	
	521290 COM EXPENSE - DATA ONLY	10.74		94.76	
	521300 FREIGHT EXPENSE	25.88		1,796.24	
	521400 DATA PROCESSING EXPENSE	410.74		8,830.34	
	521500 PUBLICATION & PRINT EXP	40,133.55		245,394.06	
	521900 AWARDS EXPENSE			1,943.41	
	522100 DUES & SUBSCRIPTION EXP	424.47		14,618.90	
	522200 CONFERENCE REGISTRATION	855.00		20,855.59	
	524600 RENT EXPENSE-BUILDINGS	998.29		11,979.49	
	524700 RENT EXP-OTHER REAL PROP	177.60		4,683.30	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		5,378.53	
	525400 RENT EXP-COMM EQUIP			54.90	
	525500 RENT EXP-OTHER PERS PROP	40.00		613.40	
	527200 REP & MAINT-MOTOR VEHICL			353.00	
	531100 OFFICE SUPPLIES EXPENSE	677.65		2,243.17	
	532100 NON-CAPITALIZED EQUIP PU			273.98	
	533100 HOUSEHOLD & INSTIT EXP	12.00		12.00	
	533132 UNIFORMS/CLOTHING	279.00		984.00	
	533900 FOOD EXPENSE	42.12		320.26	
	534946 PROMOTIONAL SUPPLIES	500.00		34,414.98	
	535100 MEDICAL SUPPLIES			129.00	
	538182 GAS EXPENSE			359.00	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES	1,657.56		23,058.52	
	542100 SOS TEMP SERV - PERSONNEL			5,240.47	
	554900 OTHER CONTRACTUAL SERVICES	1,409,328.33		5,450,605.74	
	556100 INSURANCE EXPENSE			100.16	
	559100 OTHER OPERATING EXP	1,366.70		40,800.37	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,462,837.53		5,915,291.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,920.47		49,359.14	
	571600 MEALS-NOT TRAVEL STATUS	267.06		17,236.45	
	571900 MEALS-ONE DAY TRAVEL			12.67	
	572100 COMMERCIAL TRANSPORTATIO	4,459.55		45,742.60	
	573100 STATE-OWNED TRANSPORT	1,292.04		12,869.82	
	574500 PERSONAL VEHICLE MILEAGE	6,227.28		32,641.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.82		13,594.68	
	574700 VOLUNTEER TRAVEL EXPENSES			114.00	
	575100 MISC TRAVEL EXPENSE	259.80		4,599.97	
	Major Account 570000 Total	17,789.02		176,170.42	
	Fund 21890 Expenditures Total	1,522,239.01		6,615,452.52	
	Fund 21890 Total	<u>76,513.13-</u>	<u>76,513.13-</u>	<u>8,847,333.41</u>	<u>8,847,333.41</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	559,301.72-		2,776,148.98	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	559,301.72-		2,792,503.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,984.40
		211900 AAI DUE TO VENDOR (SYSTE		1,052.32-		
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		1,052.32-		4,362.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,925,472.53
		Fund 27210 Fund Equity Total				1,925,472.53
Revenues	450000	Taxes				
		452300 LODGING TAX		351,292.67		4,582,832.31
		Major Account 450000 Total		351,292.67		4,582,832.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		6,900.00
		Major Account 470000 Total		100.00		6,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,289.68		59,118.44
		484500 REIMB NON-GOVT SOURCES				372.93
		486500 MISCELLANEOUS ADJUSTMENT				36,260.02
		Major Account 480000 Total		5,289.68		95,751.39
		Fund 27210 Revenues Total		356,682.35		4,685,483.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,839.22		316,897.21	
		511200 TEMPORARY SALARIES-WAGE	31,001.92		184,487.81	
		511300 OVERTIME PAYMENTS			654.40	
		511800 COMPENSATORY TIME PAID			440.88	
		512100 VACATION LEAVE EXPENSE	1,103.87		19,031.67	
		512200 SICK LEAVE EXPENSE			6,380.35	
		512300 HOLIDAY LEAVE EXPENSE	1,408.86		12,235.72	
		515100 RETIREMENT PLANS EXPENSE	2,109.92		26,575.66	
		515200 FICA EXPENSE	4,358.43		39,223.61	
		515400 LIFE & ACCIDENT INS EXP	7.68		85.44	
		515500 HEALTH INSURANCE EXPENSE	5,408.08		61,024.28	
		516500 WORKERS COMP PREMIUMS			6,755.00	

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>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	71,237.98		673,792.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,758.26		71,967.49	
	521200 COM EXPENSE - VOICE/DATA	7,419.61		43,058.31	
	521300 FREIGHT EXPENSE	3,676.47		10,306.67	
	521400 DATA PROCESSING EXPENSE	894.03		19,639.18	
	521500 PUBLICATION & PRINT EXP	56,703.49		145,333.92	
	521501 ADVERTISING EXPENSE	274,114.55		702,093.17	
	521502 MARKETING EXPENSE	458,968.53		1,795,044.27	
	521900 AWARDS EXPENSE			98.00	
	522100 DUES & SUBSCRIPTION EXP	258.00		38,271.99	
	522200 CONFERENCE REGISTRATION	24.00		6,000.00	
	522201 CONFERENCE REGISTRATION EXPENS			45.00	
	522202 TRAINING REGISTRATION EXPENSE			99.00	
	524600 RENT EXPENSE-BUILDINGS	2,973.43		44,648.23	
	524700 RENT EXP-OTHER REAL PROP	5,900.00		6,632.50	
	524900 RENT EXP-DEPR SURCHARGE	555.28		6,819.80	
	525500 RENT EXP-OTHER PERS PROP			4,069.51	
	527100 REP & MAINT-OFFICE EQUIP			291.50	
	527200 REP & MAINT-MOTOR VEHICL	7.00		323.47	
	531100 OFFICE SUPPLIES EXPENSE	136.53		4,443.79	
	532100 NON-CAPITALIZED EQUIP PU	378.00		3,160.54	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,113.56	
	533900 FOOD EXPENSE			1,354.35	
	534600 ED & RECREATIONAL SUP EX			209.38	
	534900 MISCELLANEOUS SUP EXP			2,069.03	
	534901 MARKETING SUPPLY EXPENSE			20,365.26	
	538100 VEHICLE & EQUIP SUP EXP	22.49		421.96	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	543300 IT CONSULTING-OTHER			1,783.06	
	543500 MGT CONSULTANT SERVICES			40,000.00	
	547100 EDUCATIONAL SERVICES	599.00		1,311.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			33,801.29	
	555200 SOFTWARE - NEW PURCHASES			1,084.07	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP			748.00	
	Major Account 520000 Total	819,388.67		3,012,123.38	
Expenditures	570000 Travel 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	570000 Travel Expenses				
	571100 BOARD & LODGING	2,578.72		21,181.30	
	571600 MEALS-NOT TRAVEL STATUS			69.04	
	571900 MEALS-ONE DAY TRAVEL	36.33		61.35	
	572100 COMMERCIAL TRANSPORTATIO	627.50		6,897.60	
	573100 STATE-OWNED TRANSPORT	2,612.22		28,254.98	
	574500 PERSONAL VEHICLE MILEAGE	943.04		22,686.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,161.39		63,153.07	
	575100 MISC TRAVEL EXPENSE	97.00		1,346.66	
	Major Account 570000 Total	21,056.20		143,650.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,248.90		3,248.90	
	Major Account 580000 Total	3,248.90		3,248.90	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			9,999.84-	
	Major Account 590000 Total			9,999.84-	
	Fund 27210 Expenditures Total	914,931.75		3,822,815.30	
	Fund 27210 Total	<u>355,630.03</u>	<u>355,630.03</u>	<u>6,615,319.00</u>	<u>6,615,319.00</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			30,676.80	
		139901 AR INVOICED (SYSTEM)	1,500.00		1,500.00	
		Fund 29100 Assets Total	1,500.00		32,176.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				24,976.04
		Fund 29100 Fund Equity Total				24,976.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				22,262.90
		Major Account 470000 Total				22,262.90
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		1,500.00		37,350.00
		486600 CREDIT CARD CLEARING				7.50
		Major Account 480000 Total		1,500.00		37,357.50
		Fund 29100 Revenues Total		1,500.00		59,620.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			191.74	
		521502 MARKETING EXPENSE			1,962.04	
		521900 AWARDS EXPENSE			1,600.00	
		525100 RENT EXP-OFFICE EQUIP			170.00	
		525500 RENT EXP-OTHER PERS PROP			53.50	
		533900 FOOD EXPENSE			13,718.93	
		534900 MISCELLANEOUS SUP EXP			345.00	
		541100 ACCTG & AUDITING SERVICES			313.98	
		547100 EDUCATIONAL SERVICES			18,350.00	
		Major Account 520000 Total			36,705.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,271.30	
		574500 PERSONAL VEHICLE MILEAGE			292.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP			9,150.83	
		Major Account 570000 Total			15,714.45	
		Fund 29100 Expenditures Total			52,419.64	
		Fund 29100 Total	1,500.00	1,500.00	84,596.44	84,596.44

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,080.97-		32,692.15	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	9,080.97-		36,162.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,451.94
		Fund 21900 Fund Equity Total				43,451.94
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				41,620.24
		454664 GRAIN TAX FSA				72.73
		Major Account 450000 Total				41,692.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.48		630.31
		484500 REIMB NON-GOVT SOURCES				41.51
		486500 MISCELLANEOUS ADJUSTMENT		62.54		2,946.84
		Major Account 480000 Total		128.02		3,618.66
		Fund 21900 Revenues Total		128.02		45,311.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,158.51		18,931.57	
		512100 VACATION LEAVE EXPENSE	413.76		1,241.27	
		512200 SICK LEAVE EXPENSE			331.00	
		512300 HOLIDAY LEAVE EXPENSE	82.75		993.00	
		515100 RETIREMENT PLANS EXPENSE	123.93		1,613.60	
		515200 FICA EXPENSE	121.40		1,581.44	
		515400 LIFE & ACCIDENT INS EXP	.32		3.94	
		516300 EMPLOYEE ASSISTANCE PRO			10.20	
		516500 WORKERS COMP PREMIUMS			486.00	
		Major Account 510000 Total	1,900.67		25,192.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		303.73	
		521200 COM EXPENSE - VOICE/DATA	30.21		293.46	
		521400 DATA PROCESSING EXPENSE	22.60		304.24	
		521500 PUBLICATION & PRINT EXPENSE			1,504.60	
		521900 AWARDS EXPENSE	85.16		161.16	
		522100 DUES & SUBSCRIPTION EXP			84.58	
		522200 CONFERENCE REGISTRATION	550.00		550.00	
		524600 RENT EXPENSE-BUILDINGS	1,121.12-		2,069.76	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			70.00	
	524900 RENT EXP-DEPR SURCHARGE	502.76-		929.88	
	531100 OFFICE SUPPLIES EXPENSE			155.95	
	532101 NON-CAPITALIZED COMPUTER			739.15	
	533100 HOUSEHOLD & INSTIT EXP			45.04	
	533900 FOOD EXPENSE			126.25	
	541100 ACCTG & AUDITING SERVICES	645.22		3,309.93	
	554900 OTHER CONTRACTUAL SERVICES	7,177.27		9,019.25	
	555200 SOFTWARE - NEW PURCHASES			378.60	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP	6.50		193.50	
	Major Account 520000 Total	6,893.55		20,255.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.69		2,374.42	
	571600 MEALS-NOT TRAVEL STATUS			623.05	
	573100 STATE-OWNED TRANSPORT			249.19	
	574500 PERSONAL VEHICLE MILEAGE	318.08		3,868.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	414.77		7,153.26	
	Fund 21900 Expenditures Total	9,208.99		52,601.06	
	Fund 21900 Total	128.02	128.02	88,763.57	88,763.57

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	8,882.86-		9,767.31	
		Fund 29210 Assets Total	8,882.86-		9,767.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,688.52
		Fund 29210 Fund Equity Total				28,688.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.25		395.96
		484500 REIMB NON-GOVT SOURCES				49,115.52
		Major Account 480000 Total		44.25		49,511.48
		Fund 29210 Revenues Total		44.25		49,511.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,737.76		28,397.53	
		512100 VACATION LEAVE EXPENSE	620.63		1,861.89	
		512200 SICK LEAVE EXPENSE			496.51	
		512300 HOLIDAY LEAVE EXPENSE	124.13		1,489.55	
		515100 RETIREMENT PLANS EXPENSE	185.89		2,414.47	
		515200 FICA EXPENSE	182.11		2,372.59	
		515400 LIFE & ACCIDENT INS EXP	.50		5.90	
		Major Account 510000 Total	2,851.02		37,038.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			108.59	
		521200 COM EXPENSE - VOICE/DATA	45.30		440.24	
		521400 DATA PROCESSING EXPENSE	33.90		427.43	
		521500 PUBLICATION & PRINT EXP			4,230.95	
		522100 DUES & SUBSCRIPTION EXP			164.37	
		522200 CONFERENCE REGISTRATION			550.00	
		524600 RENT EXPENSE-BUILDINGS	1,552.32		3,104.64	
		524900 RENT EXP-DEPR SURCHARGE	696.36		1,393.32	
		532101 NON-CAPITALIZED COMPUTER			739.17	
		533900 FOOD EXPENSE			21.64	
		541100 ACCTG & AUDITING SERVICES	650.71		3,026.19	
		554900 OTHER CONTRACTUAL SERVICES	2,535.00		13,500.00	
		555200 SOFTWARE - NEW PURCHASES			378.61	
		559100 OTHER OPERATING EXP	562.50		687.50	
		Major Account 520000 Total	6,076.09		28,772.65	
Expenditures	570000	Travel Expenses				

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,026.11	
		572100 COMMERCIAL TRANSPORTATIO			649.53	
		573100 STATE-OWNED TRANSPORT			304.03	
		574500 PERSONAL VEHICLE MILEAGE			593.93	
		575100 MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total			2,621.60	
		Fund 29210 Expenditures Total	8,927.11		68,432.69	
		Fund 29210 Total	44.25	44.25	78,200.00	78,200.00

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,343.95-		106,402.15	
		Fund 29310 Assets Total	7,343.95-		106,402.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		141.51		1,042.00
		Fund 29310 Liabilities Total		141.51		1,042.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,372.88
		Fund 29310 Fund Equity Total				133,372.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				385.90-
		474100 GENERAL BUSINESS FEES		550.00		56,925.00
		Major Account 470000 Total		550.00		56,539.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.84		2,611.82
		Major Account 480000 Total		184.84		2,611.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				221.70
		Major Account 490000 Total				221.70
		Fund 29310 Revenues Total		734.84		59,372.62
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			37.18	
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS			6,279.00	
		Major Account 510000 Total			6,436.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			194.00	
		521200 COM EXPENSE - VOICE/DATA	302.40		3,658.50	
		521201 COMM EXPENSE - EMAIL	1,039.76		3,066.51	
		521290 COM EXPENSE - DATA ONLY			669.50	
		521300 FREIGHT EXPENSE			24.25	
		521420 CIO CONSULTING			139.00	
		521500 PUBLICATION & PRINT EXP	49.74		3,878.97	
		521900 AWARDS EXPENSE			18.47	
		522100 DUES & SUBSCRIPTION EXP			1,895.00	
		522200 CONFERENCE REGISTRATION			688.95	

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				
	524600 RENT EXPENSE-BUILDINGS	2,443.47		29,321.64	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,245.00	
	524900 RENT EXP-DEPR SURCHARGE	1,097.07		14,042.63	
	525500 RENT EXP-OTHER PERS PROP	123.30		1,395.45	
	527100 REP & MAINT-OFFICE EQUIP			568.00	
	531100 OFFICE SUPPLIES EXPENSE			2,368.77	
	532100 NON-CAPITALIZED EQUIP PU	1,042.00		3,180.15	
	534600 ED & RECREATIONAL SUP EX			2,012.99	
	541100 ACCTG & AUDITING SERVICES			1,115.00	
	541500 LEGAL SERVICES EXPENSE	19.00		38.00	
	541700 LEGAL RELATED EXPENSE			329.30	
	549700 TELEPHONE SERVICES	323.22		3,877.17	
	555100 DATA PROC SOFTW LIC FEE			2,018.00	
	556300 SURETY & NOTARY BONDS			50.10	
	559100 OTHER OPERATING EXP			137.50	
	Major Account 520000 Total	<u>6,689.96</u>		<u>75,932.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	741.12		1,904.92	
	572100 COMMERCIAL TRANSPORTATIO	280.50		678.60	
	574500 PERSONAL VEHICLE MILEAGE	508.72		2,251.80	
	575100 MISC TRAVEL EXPENSE			181.00	
	Major Account 570000 Total	<u>1,530.34</u>		<u>5,016.32</u>	
	Fund 29310 Expenditures Total	<u>8,220.30</u>		<u>87,385.35</u>	
	Fund 29310 Total	<u>876.35</u>	<u>876.35</u>	<u>193,787.50</u>	<u>193,787.50</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	30.32-		44.47	
		Fund 20590 Assets Total	30.32-		44.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				680.90
		Fund 20590 Fund Equity Total				680.90
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		17,806.00		218,930.58
		Major Account 470000 Total		17,806.00		218,930.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.68		170.99
		Major Account 480000 Total		13.68		170.99
		Fund 20590 Revenues Total		17,819.68		219,101.57
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,850.00		219,738.00	
		Major Account 590000 Total	17,850.00		219,738.00	
		Fund 20590 Expenditures Total	17,850.00		219,738.00	
		Fund 20590 Total	<u>17,819.68</u>	<u>17,819.68</u>	<u>219,782.47</u>	<u>219,782.47</u>

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	4,002.75-		1,334,807.24	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	4,002.75-		1,334,810.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		561.99-		
	224200 REVENUE FROM OTHER AGENCIES		21.00		1,120.25
	Fund 29410 Liabilities Total		540.99-		1,120.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,307.61
	Fund 29410 Fund Equity Total				1,332,307.61
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		85,179.80		1,043,201.40
	Major Account 470000 Total		85,179.80		1,043,201.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,243.27		26,946.57
	Major Account 480000 Total		2,243.27		26,946.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		117.23		183.60
	Major Account 490000 Total		117.23		183.60
	Fund 29410 Revenues Total		87,540.30		1,070,331.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,588.55		576,292.43	
	511300 OT AT 1.5 X	89.49		1,237.08	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	3,833.06		61,675.89	
	512200 SICK LEAVE EXPENSE	2,562.05		16,524.96	
	512300 HOLIDAY LEAVE EXPENSE	2,660.48		28,933.47	
	512500 FUNERAL LEAVE EXPENSE			1,570.21	
	515100 RETIREMENT PLANS EXPENSE	4,323.06		51,434.48	
	515200 FICA EXPENSE	4,195.69		48,894.36	
	515400 LIFE & ACCIDENT INS EXP	7.68		92.16	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		71,400.00	
	516200 TUITION ASSISTANCE			100.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	72,210.06		865,265.04	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	221.78		2,273.46	
	521200 COM EXPENSE - VOICE/DATA	782.01		9,724.77	
	521500 PUBLICATION & PRINT EXP			3,745.77	
	521900 AWARDS EXPENSE			169.50	
	522100 DUES & SUBSCRIPTION EXP	999.52		12,679.71	
	522200 CONFERENCE REGISTRATION			1,329.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		53,477.40	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	523.33		4,219.69	
	532100 NON-CAPITALIZED EQUIP PU			268.66	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	4,746.67		20,848.98	
	543200 IT CONSULTING-HW/SW SUPP			4,840.00	
	544100 PHYSICIAN SERVICES	700.00		9,367.12	
	544300 PSYCHOLOGICAL SERVICES	1,800.00		12,900.00	
	555200 SOFTWARE - NEW PURCHASES			1,676.05	
	556100 INSURANCE EXPENSE			101.27	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	14,229.76		140,415.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,708.19		17,114.30	
	572100 COMMERCIAL TRANSPORTATIO	538.63		3,953.95	
	574500 PERSONAL VEHICLE MILEAGE	2,313.92		33,697.34	
	575100 MISC TRAVEL EXPENSE	1.50		50.50	
	Major Account 570000 Total	4,562.24		54,816.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,452.43	
	Major Account 580000 Total			8,452.43	
	Fund 29410 Expenditures Total	91,002.06		1,068,949.19	
	Fund 29410 Total	86,999.31	86,999.31	2,403,759.43	2,403,759.43

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	511.32-		125,496.23	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	511.32-		125,501.48	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		36.75		1,858.50
	Fund 29420 Liabilities Total		36.75		1,858.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,308.83
	Fund 29420 Fund Equity Total				4,308.83
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		157,663.61		1,927,463.29
	Major Account 470000 Total		157,663.61		1,927,463.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.32		5,211.36
	Major Account 480000 Total		320.32		5,211.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		157,983.93		2,432,674.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	158,532.00		2,313,340.50	
	Major Account 590000 Total	158,532.00		2,313,340.50	
	Fund 29420 Expenditures Total	158,532.00		2,313,340.50	
	Fund 29420 Total	158,020.68	158,020.68	2,438,841.98	2,438,841.98

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 BRUNING- BRUNING STATE BANK	55,319,949.96		23,371,541,979.38	
		110300 ENCODER CLEARING	150,255.90		4,476,238,018.11	
		110400 A/P WARRANTS	308,082.95		6,414,651,568.35-	
		110401 A/P EFT	3,497,157.00		16,661,192,359.67-	
		110426 SDU WARRANTS & EFT	316,950.16-		33,476,228.68-	
		110500 PAYROLL WARRANTS	584.07		149,390,007.37-	
		110501 PAYROLL EFT			1,650,358,988.30-	
		111100 GENERAL CASH	58,959,079.72-		2,938,710,800.72-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====