

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	104.01		68,892.16	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	104.01		68,901.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,770.08
		Fund 20301 Fund Equity Total				65,770.08
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				6,000.00
		Major Account 470000 Total				6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.01		433.79
		Major Account 480000 Total		104.01		433.79
		Fund 20301 Revenues Total		104.01		6,433.79
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			3,302.46	
		Fund 20301 Expenditures Total			3,302.46	
		Fund 20301 Total	104.01	104.01	72,203.87	72,203.87

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	.39-		67.68	
	Fund 20302 Assets Total	.39-		67.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.50-		
	Fund 20302 Liabilities Total		.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62.24
	Fund 20302 Fund Equity Total				62.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		.01		5.02
	Major Account 470000 Total		.01		5.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.42
	Major Account 480000 Total		.10		.42
	Fund 20302 Revenues Total		.11		5.44
	Fund 20302 Total	.39-	.39-	67.68	67.68

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	697.37		110,135.24	
	Fund 20310 Assets Total	697.37		110,135.24	
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		530.00		3,351.00
	Major Account 470000 Total		530.00		3,351.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.37		698.95
	Major Account 480000 Total		167.37		698.95
	Fund 20310 Revenues Total		697.37		4,049.95
	Fund 20310 Total	697.37	697.37	110,135.24	110,135.24

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,449.14		119,039.82	
	Fund 20330 Assets Total	3,449.14		119,039.82	
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		2.55
	474100 GENERAL BUSINESS FEES		250.00		500.00
	Major Account 470000 Total		252.55		502.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.15		831.61
	Major Account 480000 Total		189.15		831.61
	Fund 20330 Revenues Total		441.70		1,334.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,481.89		7,924.19	
	511800 COMPENSATORY TIME PAID			170.32	
	512100 VACATION LEAVE EXPENSE	277.77		1,424.25	
	512200 SICK LEAVE EXPENSE	506.34		661.56	
	512300 HOLIDAY LEAVE EXPENSE	91.43		320.00	
	515100 RETIREMENT PLANS EXPENSE	251.41		786.24	
	515200 FICA EXPENSE	255.48		797.55	
	515400 LIFE & ACCIDENT INS EXP	.44		1.82	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	3,864.76		12,100.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.77	
	521200 COM EXPENSE - VOICE/DATA	26.08		104.79	
	521500 PUBLICATION & PRINT EXP			60.61	
	556100 INSURANCE EXPENSE			5.01	
	559100 OTHER OPERATING EXP			2.71	
	Major Account 520000 Total	26.08		174.89	
	Fund 20330 Expenditures Total	3,890.84		12,275.82	
	Fund 20330 Total	441.70	441.70	131,315.64	131,315.64

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	53.56		34,988.63	
	Fund 20350 Assets Total	53.56		34,988.63	
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		53.56		227.23
	Major Account 480000 Total		53.56		227.23
	Fund 20350 Revenues Total		53.56		227.23
	Fund 20350 Total	53.56	53.56	34,988.63	34,988.63

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	3,452.71		61,731.59	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 20510 Assets Total	<u>3,452.71</u>		<u>65,563.34</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				310.00
	Fund 20510 Liabilities Total				<u>310.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,998.14
	Fund 20510 Fund Equity Total				<u>63,998.14</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				84.00
	472200 REPROD & PUBLICATIONS		363.20		10,885.20
	474100 GENERAL BUSINESS FEES		7.50		37.50
	Major Account 470000 Total		<u>370.70</u>		<u>11,006.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.89		383.29
	484500 REIMB NON-GOVT SOURCES		29.75		337.25
	484800 ROYALTY REVENUE		6,169.90		6,169.90
	Major Account 480000 Total		<u>6,288.54</u>		<u>6,890.44</u>
	Fund 20510 Revenues Total		<u>6,659.24</u>		<u>17,897.14</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,718.03		4,589.46	
	521500 PUBLICATION & PRINT EXP			10,932.93	
	524600 RENT EXPENSE-BUILDINGS	310.00		393.70	
	554900 OTHER CONTRACTUAL SERVICES	178.50		725.85	
	Major Account 520000 Total	<u>3,206.53</u>		<u>16,641.94</u>	
	Fund 20510 Expenditures Total	<u>3,206.53</u>		<u>16,641.94</u>	
	Fund 20510 Total	<u>6,659.24</u>	<u>6,659.24</u>	<u>82,205.28</u>	<u>82,205.28</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,264.96-		150,249.37	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	Fund 20520 Assets Total	<u>3,264.96-</u>		<u>210,249.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,118.67
	Fund 20520 Fund Equity Total				<u>269,118.67</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		20.00		82.00
	Major Account 470000 Total		<u>20.00</u>		<u>82.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.16		1,402.41
	484500 REIMB NON-GOVT SOURCES		3,734.75		15,546.00
	484502 DRUG TESTING		28,882.74		129,491.90
	484503 ELECTRONIC MONITORING		188.00		738.00
	Major Account 480000 Total		<u>33,073.65</u>		<u>147,178.31</u>
	Fund 20520 Revenues Total		<u>33,093.65</u>		<u>147,260.31</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,613.11-			
	512300 HOLIDAY LEAVE EXPENSE	87.70-			
	515100 RETIREMENT PLANS EXPENSE	426.87-			
	515200 FICA EXPENSE	397.40-			
	515400 LIFE & ACCIDENT INS EXP	2.88-			
	515500 HEALTH INSURANCE EXPENSE	1,546.62-			
	Major Account 510000 Total	<u>8,074.58-</u>			
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	7,119.42		26,544.17	
	537100 LABORATORY SUP EXP	30,264.77		151,902.44	
	545200 MEDICAL ASSESSMENT SERV	7,049.00		27,683.00	
	Major Account 520000 Total	<u>44,433.19</u>		<u>206,129.61</u>	
	Fund 20520 Expenditures Total	<u>36,358.61</u>		<u>206,129.61</u>	
	Fund 20520 Total	<u>33,093.65</u>	<u>33,093.65</u>	<u>416,378.98</u>	<u>416,378.98</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,513.64-		1,083,632.77	
	139901 AR INVOICED (SYSTEM)	300.00-		1.00	
	Fund 20530 Assets Total	29,813.64-		1,083,633.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,629.58		7,672.34
	Fund 20530 Liabilities Total		3,629.58		7,672.34
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
	Major Account 460000 Total				13,205.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,750.00		4,850.00
	Major Account 470000 Total		1,750.00		4,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,721.47		7,345.06
	484500 REIMB NON-GOVT SOURCES		28,464.68		119,240.09
	Major Account 480000 Total		30,186.15		126,585.15
	Fund 20530 Revenues Total		31,936.15		144,640.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,528.10		43,669.01	
	512100 VACATION LEAVE EXPENSE	23.41		1,309.43	
	512200 SICK LEAVE EXPENSE	37.46		848.10	
	512300 HOLIDAY LEAVE EXPENSE	149.85		299.70	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	878.97		3,470.20	
	515200 FICA EXPENSE	884.44		3,491.02	
	515400 LIFE & ACCIDENT INS EXP	2.40		9.60	
	515500 HEALTH INSURANCE EXPENSE	332.44		1,329.76	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS			1,109.21	
	Major Account 510000 Total	13,837.07		55,798.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.05		163.15	



Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	77.13		746.18	
	521500 PUBLICATION & PRINT EXP			2,854.67	
	522200 CONFERENCE REGISTRATION	40.00		939.00	
	524600 RENT EXPENSE-BUILDINGS	850.00		850.00	
	525100 RENT EXP-OFFICE EQUIP			396.50	
	525200 RENT EXP-DATA PROC EQUIP	178.12		356.24	
	525400 RENT EXP-COMM EQUIP	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE	1,650.72		3,625.37	
	532100 NON-CAPITALIZED EQUIP PU			1,883.88	
	533900 FOOD EXPENSE	5,632.00		9,169.20	
	541100 ACCTG & AUDITING SERVICES			169.00	
	547100 EDUCATIONAL SERVICES	4,250.00		4,250.00	
	554900 OTHER CONTRACTUAL SERVICES	7,841.25		13,787.50	
	555200 SOFTWARE - NEW PURCHASES	372.00		3,966.00	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP			57.00	
	Major Account 520000 Total	<u>21,086.27</u>		<u>43,327.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,471.94		39,071.69	
	572100 COMMERCIAL TRANSPORTATIO	255.30		978.90	
	573100 STATE-OWNED TRANSPORT			160.00	
	574500 PERSONAL VEHICLE MILEAGE	14,774.18		38,184.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,836.46		1,836.46	
	575100 MISC TRAVEL EXPENSE	118.15		212.34	
	Major Account 570000 Total	<u>30,456.03</u>		<u>80,443.82</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			<u>5,000.00</u>	
	Fund 20530 Expenditures Total	<u>65,379.37</u>		<u>184,569.83</u>	
	Fund 20530 Total	<u>35,565.73</u>	<u>35,565.73</u>	<u>1,268,203.60</u>	<u>1,268,203.60</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.85		22,761.13	
	Fund 20535 Assets Total	34.85		22,761.13	
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		34.85		147.82
	Major Account 480000 Total		34.85		147.82
	Fund 20535 Revenues Total		34.85		147.82
	Fund 20535 Total	34.85	34.85	22,761.13	22,761.13

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	64,228.00-		3,674,423.61	
	139901 AR INVOICED (SYSTEM)	157.50		165.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	64,070.50-		3,674,585.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,816.75		60,297.31
	Fund 20540 Liabilities Total		41,816.75		60,297.31
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		2,782.50		11,587.50
	474100 GENERAL BUSINESS FEES		792.00		3,008.00
	474101 Revenue from NOL		69,061.50		278,804.50
	Major Account 470000 Total		72,636.00		293,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,947.86		24,990.58
	484500 REIMB NON-GOVT SOURCES				265.20
	484544 COURT AUTOMATION FEES		247,184.46		1,047,690.90
	486600 CREDIT CARD CLEARING		10,071.57		29,802.99
	Major Account 480000 Total		263,203.89		1,102,749.67
	Fund 20540 Revenues Total		335,839.89		1,396,149.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,354.75		148,522.61	
	511800 COMPENSATORY TIME PAID	332.91		1,167.80	
	512100 VACATION LEAVE EXPENSE	1,665.43		13,746.88	
	512200 SICK LEAVE EXPENSE	1,661.33		9,991.67	
	512300 HOLIDAY LEAVE EXPENSE	2,153.30		4,092.39	
	512500 FUNERAL LEAVE EXPENSE	214.21		1,157.33	
	515100 RETIREMENT PLANS EXPENSE	3,173.53		13,379.38	
	515200 FICA EXPENSE	2,959.31		12,534.03	
	515400 LIFE & ACCIDENT INS EXP	8.59		35.71	
	515500 HEALTH INSURANCE EXPENSE	9,244.67		37,044.26	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS			4,325.91	
	Major Account 510000 Total	57,768.03		246,170.46	

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				
	521200 COM EXPENSE - VOICE/DATA			5,365.90	
	521290 COM EXPENSE - DATA ONLY	137.74		137.74	
	521291 COM EXPENSE - VIDEO	675.00		2,700.00	
	521300 FREIGHT EXPENSE	29.46		56.96	
	521400 DATA PROCESSING EXPENSE	25,859.62		60,975.46	
	521500 PUBLICATION & PRINT EXP			460.35	
	522100 DUES & SUBSCRIPTION EXP	12,005.00		39,513.00	
	522200 CONFERENCE REGISTRATION			675.00	
	525100 RENT EXP-OFFICE EQUIP	5,761.07		38,973.42	
	525200 RENT EXP-DATA PROC EQUIP	121,234.68		300,175.10	
	525400 RENT EXP-COMM EQUIP			27,378.97	
	527100 REP & MAINT-OFFICE EQUIP			15,630.80	
	527400 REP & MAINT-DATA PROC	418.17		253,922.16	
	527500 REP & MAINT-COMM EQUIP			5,258.00	
	531100 OFFICE SUPPLIES EXPENSE	74.15		1,250.39	
	532100 NON-CAPITALIZED EQUIP PU	1,584.20		5,387.84	
	533900 FOOD EXPENSE			80.06	
	541100 ACCTG & AUDITING SERVICES			660.00	
	543100 IT CONSULTING-APPLICATIONS	55,997.01		255,190.41	
	547100 EDUCATIONAL SERVICES	12.00		12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,477.33		33,359.32	
	555100 DATA PROC SOFTW LIC FEE	1,795.00		9,270.00	
	555200 SOFTWARE - NEW PURCHASES	181.95		2,390.00	
	556300 SURETY & NOTARY BONDS			54.00	
	559100 OTHER OPERATING EXP	150,687.98		164,237.69	
	Major Account 520000 Total	379,930.36		1,223,114.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,988.93		4,185.40	
	572100 COMMERCIAL TRANSPORTATIO	140.00		1,482.30	
	573100 STATE-OWNED TRANSPORT	400.23		867.30	
	574500 PERSONAL VEHICLE MILEAGE	1,409.59		5,341.41	
	575100 MISC TRAVEL EXPENSE	90.00		90.00	
	Major Account 570000 Total	4,028.75		11,966.41	
	Fund 20540 Expenditures Total	441,727.14		1,481,251.44	
	Fund 20540 Total	377,656.64	377,656.64	5,155,836.55	5,155,836.55

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	204.79-		21,413.19	
	Fund 20545 Assets Total	204.79-		21,413.19	
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		72.00		735.75
	Major Account 470000 Total		72.00		735.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.27		141.55
	484500 REIMB NON-GOVT SOURCES		62.50		469.50
	Major Account 480000 Total		95.77		611.05
	Fund 20545 Revenues Total		167.77		1,346.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	372.56		672.34	
	524600 RENT EXPENSE-BUILDINGS			846.30	
	Major Account 520000 Total	372.56		1,518.64	
	Fund 20545 Expenditures Total	372.56		1,518.64	
	Fund 20545 Total	167.77	167.77	22,931.83	22,931.83

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	46,228.71-		367,198.89	
		139901 AR INVOICED (SYSTEM)			.75	
		Fund 20550 Assets Total	46,228.71-		367,199.64	
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		626.42		2,632.80
		484500 REIMB NON-GOVT SOURCES		20,716.86		88,820.76
		Major Account 480000 Total		21,343.28		91,453.56
		Fund 20550 Revenues Total		21,343.28		91,453.56
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	71.99		71.99	
		Major Account 520000 Total	71.99		71.99	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	67,500.00		135,000.00	
		Major Account 590000 Total	67,500.00		135,000.00	
		Fund 20550 Expenditures Total	67,571.99		135,071.99	
		Fund 20550 Total	21,343.28	21,343.28	502,271.63	502,271.63

Secure Version - Prior Month

As of October 31, 2013

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	55,033.64		524,161.78	
	Fund 20555 Assets Total	55,033.64		524,161.78	
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		40,850.00		167,340.55
	Major Account 470000 Total		40,850.00		167,340.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		885.68		4,026.38
	Major Account 480000 Total		885.68		4,026.38
	Fund 20555 Revenues Total		41,735.68		171,366.93
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,075.00		20,066.66	
	559100 OTHER OPERATING EXP	1,718.57		1,718.57	
	Major Account 520000 Total	6,793.57		21,785.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	89,975.75		319,951.50	
	Major Account 590000 Total	89,975.75		319,951.50	
	Fund 20555 Expenditures Total	96,769.32		341,736.73	
	Fund 20555 Total	41,735.68	41,735.68	865,898.51	865,898.51

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,175.06		179,929.90	
		Fund 20560 Assets Total	37,175.06		179,929.90	
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		1,600.00		77,189.81
		461700 OP GRANTS - OTHER				5,665.00
		Major Account 460000 Total		1,600.00		82,854.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		387.76		1,620.63
		Major Account 480000 Total		387.76		1,620.63
		Fund 20560 Revenues Total		1,987.76		84,475.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,205.25		82,586.52	
		511800 COMPENSATORY TIME PAID			218.43	
		512100 VACATION LEAVE EXPENSE			2,691.68	
		512200 SICK LEAVE EXPENSE			175.87	
		512500 FUNERAL LEAVE EXPENSE			799.84	
		515100 RETIREMENT PLANS EXPENSE	2,037.14		6,475.06	
		515200 FICA EXPENSE	1,949.30		6,254.05	
		515400 LIFE & ACCIDENT INS EXP	7.45		22.63	
		515500 HEALTH INSURANCE EXPENSE	4,969.04		13,295.66	
		516200 TUITION ASSISTANCE			3,297.00	
		516300 EMPLOYEE ASSISTANCE PRO			114.98	
		516500 WORKERS COMP PREMIUMS			2,883.94	
		Major Account 510000 Total	36,168.18		118,815.66	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.84		341.42	
		521290 COM EXPENSE - DATA ONLY	2,880.80		10,676.90	
		541100 ACCTG & AUDITING SERVICES			440.00	
		556300 SURETY & NOTARY BONDS			36.00	
		559100 OTHER OPERATING EXP			149.00	
		Major Account 520000 Total	2,994.64		11,643.32	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			61.44	



Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			180.29	
	Major Account 570000 Total			241.73	
	Fund 20560 Expenditures Total	39,162.82		130,700.71	
	Fund 20560 Total	<u>1,987.76</u>	<u>1,987.76</u>	<u>310,630.61</u>	<u>310,630.61</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	60,882.82-		1,174,800.36	
		139901 AR INVOICED (SYSTEM)	80.00		80.00	
		Fund 20570 Assets Total	60,802.82-		1,174,880.36	
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				19,531.45
		475100 REGISTRATION / LICENSE F		500.00		6,070.00
		476100 OTHER LIC PERM & FEES		5,000.00		16,000.00
		Major Account 470000 Total		5,500.00		41,601.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,945.21		8,527.17
		Major Account 480000 Total		1,945.21		8,527.17
		Fund 20570 Revenues Total		7,445.21		50,128.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,974.08		93,818.83	
		512100 VACATION LEAVE EXPENSE	3,300.77		9,686.47	
		512200 SICK LEAVE EXPENSE	612.88		2,502.09	
		512300 HOLIDAY LEAVE EXPENSE	1,252.63		2,505.26	
		512500 FUNERAL LEAVE EXPENSE			48.79	
		515100 RETIREMENT PLANS EXPENSE	2,032.27		8,129.08	
		515200 FICA EXPENSE	2,011.60		8,046.33	
		515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
		515500 HEALTH INSURANCE EXPENSE	1,897.58		7,590.32	
		516300 EMPLOYEE ASSISTANCE PRO			70.77	
		516500 WORKERS COMP PREMIUMS			1,774.73	
		Major Account 510000 Total	33,085.65		134,188.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	423.81		859.52	
		521200 COM EXPENSE - VOICE/DATA			700.20	
		521500 PUBLICATION & PRINT EXP			306.47	
		522100 DUES & SUBSCRIPTION EXP	65.92		640.91	
		522200 CONFERENCE REGISTRATION			495.00	
		524600 RENT EXPENSE-BUILDINGS	4,267.50		8,620.35	
		525200 RENT EXP-DATA PROC EQUIP	275.50		551.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			605.93	
	541100 ACCTG & AUDITING SERVICES			271.00	
	541500 LEGAL SERVICES EXPENSE	256.75		256.75	
	541700 LEGAL RELATED EXPENSE	29,872.90		44,362.69	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP			92.00	
	Major Account 520000 Total	<u>35,162.38</u>		<u>57,783.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			953.28	
	572100 COMMERCIAL TRANSPORTATIO			503.60	
	574500 PERSONAL VEHICLE MILEAGE			532.81	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			<u>2,009.69</u>	
	Fund 20570 Expenditures Total	<u>68,248.03</u>		<u>193,981.54</u>	
	Fund 20570 Total	<u>7,445.21</u>	<u>7,445.21</u>	<u>1,368,861.90</u>	<u>1,368,861.90</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	42,870.60-		5,446,853.87	
	139901 AR INVOICED (SYSTEM)	41,498.50		63,404.50	
	Fund 20580 Assets Total	1,372.10-		5,510,258.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,760.42		10,890.44
	Fund 20580 Liabilities Total		10,760.42		10,890.44
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		19,592.50		2,407.22-
	Major Account 460000 Total		19,592.50		2,407.22-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,906.00		87,624.00
	Major Account 470000 Total		21,906.00		87,624.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,482.70		38,884.86
	484502 DRUG TESTING		160.00		1,208.00
	484504 ADMIN. ENROLLMENT FEE		22,433.75		93,260.34
	484505 REG. PROB. PROG. FEE		120,752.33		545,432.53
	484506 ISP MO. PROG. FEE		6,349.92		43,128.43
	Major Account 480000 Total		158,178.70		721,914.16
	Fund 20580 Revenues Total		199,677.20		807,130.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.54		184.17	
	521500 PUBLICATION & PRINT EXP	60.90-		1,239.27	
	522200 CONFERENCE REGISTRATION			7,500.00	
	524600 RENT EXPENSE-BUILDINGS	2,676.14		11,894.56	
	524900 RENT EXP-DEPR SURCHARGE	875.67		3,502.68	
	531100 OFFICE SUPPLIES EXPENSE			427.55	
	532100 NON-CAPITALIZED EQUIP PU	348.00		22,957.37	
	533900 FOOD EXPENSE			8,558.07	
	534600 ED & RECREATIONAL SUP EX	2,055.15		22,445.70	
	542100 SOS TEMP SERV - PERSONNEL			845.99	
	542200 TEMP SERV - OUTSIDE	1,446.87		7,648.63	
	543100 IT CONSULTING-APPLICATIONS			15,170.00	

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				
	545200 MEDICAL ASSESSMENT SERV	1.90		16,961.30	
	546901 SA SHORT TERM RESIDENTIAL	17,689.50		404,027.50	
	546902 SA INTENSIVE OUTPATIENT	2,276.10		141,655.42	
	546903 SA OUTPATIENT SERVICES	3,275.00		111,591.20	
	547100 EDUCATIONAL SERVICES			12,794.19	
	554900 OTHER CONTRACTUAL SERVICES	180,103.06		450,693.27	
	Major Account 520000 Total	<u>210,755.03</u>		<u>1,240,096.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.82		8,922.87	
	572100 COMMERCIAL TRANSPORTATIO			960.00	
	574500 PERSONAL VEHICLE MILEAGE	1,040.87		6,335.15	
	575100 MISC TRAVEL EXPENSE			237.00	
	Major Account 570000 Total	<u>1,054.69</u>		<u>16,455.02</u>	
	Fund 20580 Expenditures Total	<u>211,809.72</u>		<u>1,256,551.89</u>	
	Fund 20580 Total	<u>210,437.62</u>	<u>210,437.62</u>	<u>6,766,810.26</u>	<u>6,766,810.26</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,614.88		305,111.97	
		132900 NSF ITEMS SUSPENSE	625.08		625.08	
		Fund 20595 Assets Total	7,239.96		305,737.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,021.52
		Fund 20595 Fund Equity Total				330,021.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,112.42		53,556.70
		Major Account 470000 Total		19,112.42		53,556.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.45		2,155.91
		Major Account 480000 Total		503.45		2,155.91
		Fund 20595 Revenues Total		19,615.87		55,712.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,278.57		28,566.44	
		511800 COMPENSATORY TIME PAID			46.96	
		512100 VACATION LEAVE EXPENSE			166.96	
		512200 SICK LEAVE EXPENSE			166.96	
		515100 RETIREMENT PLANS EXPENSE	545.02		2,167.53	
		515200 FICA EXPENSE	502.21		1,995.99	
		515400 LIFE & ACCIDENT INS EXP	1.44		5.76	
		515500 HEALTH INSURANCE EXPENSE	682.84		2,731.36	
		516300 EMPLOYEE ASSISTANCE PRO			26.54	
		516500 WORKERS COMP PREMIUMS			665.52	
		Major Account 510000 Total	9,010.08		36,540.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,687.71		1,735.35	
		521200 COM EXPENSE - VOICE/DATA			330.59	
		521500 PUBLICATION & PRINT EXP			552.92	
		522100 DUES & SUBSCRIPTION EXP			1,667.96	
		525200 RENT EXP-DATA PROC EQUIP	178.12		356.24	
		527400 REP & MAINT-DATA PROC	1,500.00		38,670.00	
		541100 ACCTG & AUDITING SERVICES			102.00	
		556300 SURETY & NOTARY BONDS			8.00	
		559100 OTHER OPERATING EXP			34.00	
		Major Account 520000 Total	3,365.83		43,457.06	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20595 Expenditures Total	<u>12,375.91</u>		<u>79,997.08</u>	
	Fund 20595 Total	<u>19,615.87</u>	<u>19,615.87</u>	<u>385,734.13</u>	<u>385,734.13</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	7,515.03-		110,248.99	
	139901 AR INVOICED (SYSTEM)	50,309.58		136,551.56	
	Fund 40500 Assets Total	42,794.55		246,800.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,110.00		6,110.00
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total		6,110.00		66,110.00
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				58,750.00
	461500 OP GRANTS - STATE AGENCIES		50,309.58		50,533.55
	Major Account 460000 Total		50,309.58		109,283.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.17		559.89
	Major Account 480000 Total		170.17		559.89
	Fund 40500 Revenues Total		50,479.75		109,843.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,788.65		21,017.26	
	512200 SICK LEAVE EXPENSE			2,137.34	
	515100 RETIREMENT PLANS EXPENSE	433.44		1,733.77	
	515200 OASDI EXPENSE	415.88		1,663.51	
	515400 LIFE & ACCIDENT INS EXP	.63		2.51	
	515500 HEALTH INSURANCE EXPENSE	690.86		2,763.44	
	Major Account 510000 Total	7,329.46		29,317.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.40	
	521200 COM EXPENSE - VOICE/DATA			885.03	
	525200 RENT EXP-DATA PROC EQUIP			268.74	
	Major Account 520000 Total			1,162.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	355.74		1,847.81	
	574500 PERSONAL VEHICLE MILEAGE			437.41	
	Major Account 570000 Total	355.74		2,285.22	



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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,110.00		64,285.00	
	Major Account 590000 Total	6,110.00		64,285.00	
	Fund 40500 Expenditures Total	13,795.20		97,050.22	
	Fund 40500 Total	<u>56,589.75</u>	<u>56,589.75</u>	<u>343,850.77</u>	<u>343,850.77</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2013

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			86.46	
		Fund 40510 Assets Total			86.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86.46
		Fund 40510 Fund Equity Total				86.46
		Fund 40510 Total			86.46	86.46

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,540.73-		10,778.47	
	139901 AR INVOICED (SYSTEM)	8,024.48		15,176.18	
	Fund 40520 Assets Total	1,483.75		25,954.65	
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		15,176.18		42,359.36
	461500 OP GRANTS - STATE AGENCI				12,296.00-
	Major Account 460000 Total		15,176.18		30,063.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.68		224.26
	Major Account 480000 Total		35.68		224.26
	Fund 40520 Revenues Total		15,211.86		30,287.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,115.20		37,322.92	
	512200 SICK LEAVE EXPENSE			3,377.16	
	515100 RETIREMENT PLANS EXPENSE	299.47		1,108.65	
	515200 FICA EXPENSE	733.87		2,955.71	
	515400 LIFE & ACCIDENT INS EXP	.68		2.70	
	515500 HEALTH INSURANCE EXPENSE	487.74		1,928.45	
	516500 WORKERS COMP PREMIUMS	1,013.94-		1,013.94-	
	Major Account 510000 Total	10,623.02		45,681.65	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	64.25		3,424.11	
	521900 AWARDS EXPENSE			49.17	
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE			26.81	
	533900 FOOD EXPENSE			7.53	
	547100 EDUCATIONAL SERVICES	12.00		12.00	
	554900 OTHER CONTRACTUAL SERVICES	450.00		2,535.00	
	Major Account 520000 Total	576.25		6,104.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.21		666.84	
	574500 PERSONAL VEHICLE MILEAGE	2,297.63		7,330.37	
	575100 MISC TRAVEL EXPENSE			4.18	

Agency Number 005 SUPREME COURT  
 Agency Division  
 Fund 40520 PROBATION GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,528.84</u>		<u>8,001.39</u>	
	Fund 40520 Expenditures Total	<u>13,728.11</u>		<u>59,787.66</u>	
	Fund 40520 Total	<u>15,211.86</u>	<u>15,211.86</u>	<u>85,742.31</u>	<u>85,742.31</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	3,218.56		220,765.38	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	3,218.56		220,782.00	
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		1,800.00		4,400.00
	474132 ORIG COLLECTION AGENCY FE		1,800.00		4,400.00
	474133 RENEW COLLECTION AGENCY F		3,225.00		3,225.00
	474134 ORIG BRANCH OFFICE FEES		1,650.00		2,350.00
	474135 RENEW BRANCH OFFICE FEES		385.00		385.00
	474136 SOLICITORS CERTIFICATE FEE		2,984.00		6,663.00
	Major Account 470000 Total		11,844.00		21,424.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.33		1,652.25
	Major Account 480000 Total		340.33		1,652.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 20910 Revenues Total		12,184.33		76,923.75-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,966.61		11,452.26	
	511800 COMPENSATORY TIME PAID	3.30		62.07	
	512100 VACATION LEAVE EXPENSE	421.11		1,672.71	
	512200 SICK LEAVE EXPENSE	108.99		1,151.84	
	512300 HOLIDAY LEAVE EXPENSE	169.35		338.70	
	515100 RETIREMENT PLANS EXPENSE	274.78		1,104.08	
	515200 FICA EXPENSE	254.29		1,017.08	
	515400 LIFE & ACCIDENT INS EXP	1.21		4.82	
	515500 HEALTH INSURANCE EXPENSE	910.25		3,641.03	
	516500 WORKERS COMP PREMIUMS			782.33	
	Major Account 510000 Total	5,109.89		21,226.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.89		279.56	

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				
	521200 COM EXPENSE - VOICE/DATA	111.64		286.31	
	521400 DATA PROCESSING EXPENSE	1,122.76		1,259.93	
	521500 PUBLICATION & PRINT EXP	287.64		1,042.36	
	522200 CONFERENCE REGISTRATION	139.00		1,054.95	
	531100 OFFICE SUPPLIES EXPENSE	43.41		644.43	
	541100 ACCTG & AUDITING SERVICES			335.85	
	556300 SURETY & NOTARY BONDS			9.82	
	Major Account 520000 Total	<u>1,857.34</u>		<u>4,913.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,323.49		2,596.96	
	572100 COMMERCIAL TRANSPORTATIO	607.25		1,180.08	
	574500 PERSONAL VEHICLE MILEAGE	67.80		360.92	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	<u>1,998.54</u>		<u>4,205.46</u>	
	Fund 20910 Expenditures Total	<u>8,965.77</u>		<u>30,345.59</u>	
	Fund 20910 Total	<u>12,184.33</u>	<u>12,184.33</u>	<u>251,127.59</u>	<u>251,127.59</u>

Secure Version - Prior Month

As of October 31, 2013

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	1,817.62		867,389.35	
	132900 NSF ITEMS SUSPENSE	105.00-		68.00	
	139901 AR INVOICED (SYSTEM)	371.66-		511.67	
	Fund 20920 Assets Total	1,340.96		867,969.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.98		150.98
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		150.98		200.98
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		1,644.48		6,693.28
	471140 CORP CERTIFICATES W/SEAL		3,335.27		13,706.69
	472240 CORP RECORD COPIES		546.76		3,178.97
	474137 DOMESTIC LLC FILING		25,168.23		99,499.60
	474138 FOREIGN LLC FILING		4,997.88		17,773.45
	475118 DOMESTIC NAME RESERVATION		213.25		623.11
	475119 FOREIGN TRADE NAME REGIST		70.02		105.03
	475120 NON-PROFIT BIENNIAL FEES		126.70		1,651.72
	475128 DOM LIMITED PARTNERSHIPS		347.50		3,795.00
	475129 FOREIGN LIMITED PARTNER		397.50		2,020.00
	475130 DOMESTIC FILING FEES		8,755.89		33,647.70
	475140 FOREIGN CORP FILING FEES		7,151.24		23,528.40
	475150 NON-PROFIT FILING FEES		889.92		4,279.54
	Major Account 470000 Total		53,644.64		210,502.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,352.35		6,296.37
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		456.00		503.00-
	Major Account 480000 Total		1,808.35		5,853.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				344,754.00-
	Major Account 490000 Total				344,754.00-
	Fund 20920 Revenues Total		55,452.99		128,398.14-
Expenditures	510000 Personal Services				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,186.11		91,494.22	
	511800 COMPENSATORY TIME PAID	57.26		407.41	
	512100 VACATION LEAVE EXPENSE	1,714.54		6,549.14	
	512200 SICK LEAVE EXPENSE	965.98		8,411.44	
	512300 HOLIDAY LEAVE EXPENSE	1,248.98		2,353.35	
	515100 RETIREMENT PLANS EXPENSE	2,026.25		8,184.69	
	515200 FICA EXPENSE	1,941.89		7,868.68	
	515400 LIFE & ACCIDENT INS EXP	9.31		33.59	
	515500 HEALTH INSURANCE EXPENSE	3,421.31		12,509.13	
	516500 WORKERS COMP PREMIUMS			3,129.33	
	Major Account 510000 Total	34,571.63		140,940.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,362.76		8,492.01	
	521200 COM EXPENSE - VOICE/DATA	1,145.02		2,798.42	
	521400 DATA PROCESSING EXPENSE	13,184.12		22,862.85	
	521500 PUBLICATION & PRINT EXP	1,492.88		5,521.49	
	522100 DUES & SUBSCRIPTION EXP			1,887.60	
	522200 CONFERENCE REGISTRATION	74.00		74.00	
	531100 OFFICE SUPPLIES EXPENSE	406.45		659.04	
	532100 NON-CAPITALIZED EQUIP PU	720.00		2,275.00	
	541100 ACCTG & AUDITING SERVICES			1,343.43	
	542200 TEMP SERV - OUTSIDE			998.40	
	555100 DATA PROC SOFTW LIC FEE			14,361.93	
	556300 SURETY & NOTARY BONDS			39.28	
	559100 OTHER OPERATING EXP	306.15		2,143.85	
	Major Account 520000 Total	19,691.38		63,457.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE			15.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			373.03	
	Fund 20920 Expenditures Total	54,263.01		204,771.31	
	Fund 20920 Total	55,603.97	55,603.97	1,072,740.33	1,072,740.33



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	12.28		8,020.67	
		Fund 20930 Assets Total	12.28		8,020.67	
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		12.28		52.09
		Major Account 480000 Total		12.28		52.09
		Fund 20930 Revenues Total		12.28		52.09
		Fund 20930 Total	12.28	12.28	8,020.67	8,020.67

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	2,275.54-		743,504.12	
		139901 AR INVOICED (SYSTEM)	303.71-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	2,579.25-		731,339.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.93-		
		Fund 20931 Liabilities Total		60.93-		
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		195,214.71		803,037.37
		471140 DRIVERS RECORDS-RECDS MGMT		815.00		4,251.00
		474100 GENERAL BUSINESS FEES		133.99		336.76
		Major Account 470000 Total		196,163.70		807,625.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,273.74		5,149.63
		Major Account 480000 Total		1,273.74		5,149.63
		Fund 20931 Revenues Total		197,437.44		812,774.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,775.15		11,114.56	
		512100 VACATION LEAVE EXPENSE	620.55		1,736.78	
		512200 SICK LEAVE EXPENSE	55.96		1,748.35	
		512300 HOLIDAY LEAVE EXPENSE	171.55		343.10	
		515100 RETIREMENT PLANS EXPENSE	278.37		1,113.45	
		515200 FICA EXPENSE	266.54		1,049.27	
		515400 LIFE & ACCIDENT INS EXP	.77		3.06	
		515500 HEALTH INSURANCE EXPENSE	365.87		1,463.66	
		Major Account 510000 Total	13,534.76		18,572.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.62		18.89	
		521200 COM EXPENSE - VOICE/DATA	231.86		406.34	
		521400 DATA PROCESSING EXPENSE			12.50	
		521500 PUBLICATION & PRINT EXP	134.67		577.39	
		522100 DUES & SUBSCRIPTION EXP	430.00		645.00	
		522200 CONFERENCE REGISTRATION	1,069.00-		2,273.00	

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	48.00		96.00	
	531100 OFFICE SUPPLIES EXPENSE	9.52		9.52	
	549200 JANITORIAL/SECURITY SRVS	60.93		243.72	
	554900 OTHER CONTRACTUAL SERVICES	186,563.40		722,482.13	
	Major Account 520000 Total	186,421.00		726,764.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			46.59	
	572100 COMMERCIAL TRANSPORTATIO			921.90	
	Major Account 570000 Total			968.49	
	Fund 20931 Expenditures Total	199,955.76		746,305.21	
	Fund 20931 Total	197,376.51	197,376.51	1,477,644.30	1,477,644.30

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,462.21		192,701.93	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	1,462.21		192,047.81	
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		1,700.00		2,900.00
	471170 AUTHENTICATIONS W/SEAL		230.00		830.00
	472200 REPROD & PUBLICATIONS		292.00		877.00
	472220 ADM RECORD COPIES		1,389.00		5,537.00
	474120 NOTARY PUBLIC FEES		5,355.00		19,762.50
	Major Account 470000 Total		8,966.00		29,906.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.86		986.89
	485100 FINES FORFEITS & PENALTI		30.00		90.00
	Major Account 480000 Total		328.86		1,076.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		9,294.86		201,383.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,894.30		14,920.01	
	512100 VACATION LEAVE EXPENSE	132.45		981.58	
	512200 SICK LEAVE EXPENSE	127.96		1,119.34	
	512300 HOLIDAY LEAVE EXPENSE	201.04		402.08	
	515100 RETIREMENT PLANS EXPENSE	326.16		1,304.68	
	515200 FICA EXPENSE	305.50		1,221.98	
	515400 LIFE & ACCIDENT INS EXP	1.35		5.42	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		4,187.04	
	516500 WORKERS COMP PREMIUMS			782.34	
	Major Account 510000 Total	6,035.52		24,924.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.47	
	521400 DATA PROCESSING EXPENSE	1,163.43		1,825.77	
	521500 PUBLICATION & PRINT EXP	512.22		900.03	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	121.48		121.48	
	541100 ACCTG & AUDITING SERVICES			923.61	
	556300 SURETY & NOTARY BONDS			9.80	
	559100 OTHER OPERATING EXP			75.02	
	Major Account 520000 Total	<u>1,797.13</u>		<u>3,988.18</u>	
	Fund 20940 Expenditures Total	<u>7,832.65</u>		<u>28,912.65</u>	
	Fund 20940 Total	<u>9,294.86</u>	<u>9,294.86</u>	<u>220,960.46</u>	<u>220,960.46</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	45,857.30-		1,844,937.71	
		Fund 20950 Assets Total	45,857.30-		1,844,937.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,766.00-		
		Fund 20950 Liabilities Total		18,766.00-		
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		1,600.00		4,200.00
		472100 SALE OF SUP & MAT		1,240.00		3,497.50
		Major Account 470000 Total		2,840.00		7,697.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,937.95		11,405.62
		484500 REIMB NON-GOVT SOURCES		1,500.00		1,500.00
		Major Account 480000 Total		4,437.95		12,905.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				849,841.82
		Major Account 490000 Total				849,841.82
		Fund 20950 Revenues Total		7,277.95		870,444.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,288.40		67,540.12	
		511800 COMPENSATORY TIME PAID			5.16	
		512100 VACATION LEAVE EXPENSE	714.32		5,180.89	
		512200 SICK LEAVE EXPENSE	254.32		941.68	
		512300 HOLIDAY LEAVE EXPENSE	865.78		1,731.56	
		515100 RETIREMENT PLANS EXPENSE	1,404.64		5,613.64	
		515200 FICA EXPENSE	1,316.22		5,181.34	
		515400 LIFE & ACCIDENT INS EXP	4.02		16.10	
		515500 HEALTH INSURANCE EXPENSE	3,861.34		15,445.41	
		516500 WORKERS COMP PREMIUMS			1,955.84	
		Major Account 510000 Total	25,709.04		103,611.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,157.51		1,553.09	
		521200 COM EXPENSE - VOICE/DATA	1,015.58		2,457.68	

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				
	521400 DATA PROCESSING EXPENSE	3,496.68		11,400.29	
	521500 PUBLICATION & PRINT EXP			1,151.64	
	522100 DUES & SUBSCRIPTION EXP			942.85	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	156.18		211.11	
	533900 FOOD EXPENSE			180.73	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543500 MGT CONSULTANT SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE			34,942.53	
	556300 SURETY & NOTARY BONDS			24.54	
	559100 OTHER OPERATING EXP	1,875.90		2,501.35	
	Major Account 520000 Total	<u>7,701.85</u>		<u>56,955.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.54		502.58	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE	758.82		1,152.92	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	<u>958.36</u>		<u>1,709.94</u>	
	Fund 20950 Expenditures Total	<u>34,369.25</u>		<u>162,277.13</u>	
	Fund 20950 Total	<u>11,488.05</u>	<u>11,488.05</u>	<u>2,007,214.84</u>	<u>2,007,214.84</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	22,431.70-		1,081,828.02	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	22,431.70-		1,084,534.30	
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		56,656.44		229,128.08
	474100 GENERAL BUSINESS FEES		17,312.01		67,053.24
	Major Account 470000 Total		73,968.45		296,181.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,685.19		7,792.41
	Major Account 480000 Total		1,685.19		7,792.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 26110 Revenues Total		75,653.64		3,973.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,703.86		110,035.94	
	511800 COMPENSATORY TIME PAID			5.16	
	512100 VACATION LEAVE EXPENSE	1,620.68		8,617.33	
	512200 SICK LEAVE EXPENSE	2,117.08		8,841.70	
	512300 HOLIDAY LEAVE EXPENSE	1,478.81		2,947.01	
	512400 MILITARY LEAVE EXPENSE			940.39	
	512800 ADMINISTRATIVE LEAVE EXP	120.19		120.19	
	515100 RETIREMENT PLANS EXPENSE	2,399.19		9,528.84	
	515200 FICA EXPENSE	2,276.92		9,364.68	
	515400 LIFE & ACCIDENT INS EXP	8.55		34.18	
	515500 HEALTH INSURANCE EXPENSE	5,412.64		21,633.66	
	516300 EMPLOYEE ASSISTANCE PRO			492.00	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	42,137.92		174,516.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,758.12		4,996.65	
	521200 COM EXPENSE - VOICE/DATA	24,508.23		54,552.34	
	521400 DATA PROCESSING EXPENSE	6,534.99		32,845.41	



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	14,276.18		28,109.22	
	522100 DUES & SUBSCRIPTION EXP			2,542.35	
	522200 CONFERENCE REGISTRATION	123.00		123.00	
	527100 REP & MAINT-OFFICE EQUIP			566.55	
	531100 OFFICE SUPPLIES EXPENSE	108.00		530.98	
	532100 NON-CAPITALIZED EQUIP PU	720.00		2,275.00	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543100 IT CONSULTING-APPLICATIONS	7,818.50		23,360.50	
	555100 DATA PROC SOFTW LIC FEE			7,180.97	
	556300 SURETY & NOTARY BONDS			24.54	
	559100 OTHER OPERATING EXP	32.60		1,566.20	
	Major Account 520000 Total	55,879.62		159,513.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE	67.80		83.34	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	67.80		440.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	
	Major Account 580000 Total			11,845.00	
	Fund 26110 Expenditures Total	98,085.34		346,316.10	
	Fund 26110 Total	75,653.64	75,653.64	1,430,850.40	1,430,850.40

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	10,631.63		165,223.19	
	139901 AR INVOICED (SYSTEM)	16,145.32		32,690.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51	
	Fund 50900 Assets Total	5,513.69		196,885.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,006.64		
	Fund 50900 Liabilities Total		2,006.64		
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		50,487.20		223,888.83
	Major Account 470000 Total		50,487.20		223,888.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.11		1,069.20
	Major Account 480000 Total		217.11		1,069.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.63
	493100 OPERATING TRANSFERS IN				39,400.00
	Major Account 490000 Total				39,401.63
	Fund 50900 Revenues Total		50,704.31		264,359.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,679.55		81,467.71	
	512100 VACATION LEAVE EXPENSE	1,980.48		8,834.05	
	512200 SICK LEAVE EXPENSE	551.52		2,271.06	
	512300 HOLIDAY LEAVE EXPENSE	1,115.03		2,230.06	
	512500 FUNERAL LEAVE EXPENSE			433.96	
	515100 RETIREMENT PLANS EXPENSE	1,809.05		7,131.41	
	515200 FICA EXPENSE	1,733.27		6,661.21	
	515400 LIFE & ACCIDENT INS EXP	8.55		32.96	
	515500 HEALTH INSURANCE EXPENSE	5,023.00		16,991.42	
	516500 WORKERS COMP PREMIUMS			5,085.16	
	Major Account 510000 Total	23,900.45		131,139.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.28		50.83	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,463.03		3,630.86	
	521300 FREIGHT EXPENSE	32.00		82.84	
	521400 DATA PROCESSING EXPENSE	511.65		1,253.32	
	521500 PUBLICATION & PRINT EXP	538.56		3,833.98	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	24,956.43		99,834.72	
	527200 REP & MAINT-MOTOR VEHICL			52.50	
	527800 REP & MAINT-OTHER PROPER			2,545.52	
	531100 OFFICE SUPPLIES EXPENSE	127.91		1,590.69	
	537100 LABORATORY SUP EXP	950.00		950.00	
	538100 VEHICLE & EQUIP SUP EXP	91.98		357.04	
	541100 ACCTG & AUDITING SERVICES			2,183.08	
	542100 SOS TEMP SERV - PERSONNEL			2,488.68	
	542200 TEMP SERV - OUTSIDE			829.92	
	549200 JANITORIAL/SECURITY SRVS	616.07		2,464.28	
	555100 DATA PROC SOFTW LIC FEE			5,340.00	
	556100 INSURANCE EXPENSE			291.00	
	556300 SURETY & NOTARY BONDS			63.82	
	Major Account 520000 Total	<u>30,310.91</u>		<u>127,855.08</u>	
	Fund 50900 Expenditures Total	<u>54,211.36</u>		<u>258,994.08</u>	
	Fund 50900 Total	<u>48,697.67</u>	<u>48,697.67</u>	<u>455,879.37</u>	<u>455,879.37</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	48,700.03		63,580.85	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	139,500.00-		127,000.00	
	Fund 21010 Assets Total	90,799.97-		190,866.33	
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				291,500.00
	471102 COUNTY CONTRACTS		14,996.06		59,817.35
	471107 SPECIAL AUDITS PERFORMED				9,416.14
	Major Account 470000 Total		14,996.06		360,733.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.14		1,322.75
	484500 REIMB NON-GOVT SOURCES				36.52
	Major Account 480000 Total		155.14		1,359.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		15,151.20		362,798.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,981.21		252,226.27	
	511200 TEMPORARY SALARIES-WAGE	111.00		3,813.00	
	512100 VACATION LEAVE EXPENSE	4,012.61		25,914.43	
	512200 SICK LEAVE EXPENSE	1,514.48		11,892.90	
	512300 HOLIDAY LEAVE EXPENSE	3,653.27		7,427.76	
	515100 RETIREMENT PLANS EXPENSE	6,302.08		22,273.97	
	515200 FICA EXPENSE	6,159.58		22,028.76	
	515400 LIFE & ACCIDENT INS EXP	15.11		53.81	
	515500 HEALTH INSURANCE EXPENSE	8,822.99		29,595.76	
	Major Account 510000 Total	105,572.33		375,226.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,312.09	
	573100 STATE-OWNED TRANSPORT	311.04		1,001.28	
	574500 PERSONAL VEHICLE MILEAGE	67.80		474.60	
	575100 MISC TRAVEL EXPENSE			50.00	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>378.84</u>		<u>3,837.97</u>	
	Fund 21010 Expenditures Total	<u>105,951.17</u>		<u>379,064.63</u>	
	Fund 21010 Total	<u>15,151.20</u>	<u>15,151.20</u>	<u>569,930.96</u>	<u>569,930.96</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	5,923.92		20,231.66	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>5,923.92</u>		<u>23,197.95</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		9,663.60		41,930.40
	Major Account 470000 Total		<u>9,663.60</u>		<u>41,930.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.99		72.07
	Major Account 480000 Total		<u>19.99</u>		<u>72.07</u>
	Fund 21110 Revenues Total		<u>9,683.59</u>		<u>42,002.47</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,492.50		20,448.46	
	515100 RETIREMENT PLANS EXPENSE			54.14	
	515200 FICA EXPENSE	267.17		1,614.61	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	<u>3,759.67</u>		<u>22,363.29</u>	
	Fund 21110 Expenditures Total	<u>3,759.67</u>		<u>22,363.29</u>	
	Fund 21110 Total	<u>9,683.59</u>	<u>9,683.59</u>	<u>45,561.24</u>	<u>45,561.24</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	58,687.83-		1,670,408.52	
		Fund 21160 Assets Total	58,687.83-		1,670,408.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		181.82		181.82
		Fund 21160 Liabilities Total		181.82		181.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,422,925.53
		Fund 21160 Fund Equity Total				4,422,925.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,753.87		16,433.04
		Major Account 480000 Total		2,753.87		16,433.04
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		2,753.87		2,483,566.96-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,645.95		124,398.67	
		511200 TEMPORARY SALARIES-WAGE	1,925.23		10,018.72	
		512100 VACATION LEAVE EXPENSE	389.66		6,895.84	
		512200 SICK LEAVE EXPENSE	533.35		1,279.05	
		512300 HOLIDAY LEAVE EXPENSE	1,645.01		4,327.33	
		515100 RETIREMENT PLANS EXPENSE	2,711.68		10,251.07	
		515200 FICA EXPENSE	2,749.28		10,596.01	
		515400 LIFE & ACCIDENT INS EXP	8.16		30.81	
		515500 HEALTH INSURANCE EXPENSE	4,345.66		16,367.47	
		516500 WORKERS COMP PREMIUMS			5,600.70	
		Major Account 510000 Total	47,953.98		189,765.67	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	387.23		1,243.11	
		521400 DATA PROCESSING EXPENSE	472.10		1,220.39	
		521500 PUBLICATION & PRINT EXP	50.00		9,198.71	
		522100 DUES & SUBSCRIPTION EXP			57.60	
		522200 CONFERENCE REGISTRATION			904.95	
		524600 RENT EXPENSE-BUILDINGS	3,371.46		13,670.79	
		531100 OFFICE SUPPLIES EXPENSE			622.48	
		532100 NON-CAPITALIZED EQUIP PU	177.88		177.88	

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				
	533900 FOOD EXPENSE			33.23	
	534600 ED & RECREATIONAL SUP EX			86.00	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE	82.00		2,715.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU	87.00		107.00	
	554900 OTHER CONTRACTUAL SERVICES	5,196.18		22,614.62	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	9,823.85		53,765.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,695.61		12,449.51	
	571900 MEALS-ONE DAY TRAVEL			100.71	
	572100 COMMERCIAL TRANSPORTATIO	342.35		1,422.35	
	573100 STATE-OWNED TRANSPORT			1,245.24	
	574500 PERSONAL VEHICLE MILEAGE	579.78		6,021.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,948.37	
	575100 MISC TRAVEL EXPENSE	3.75		190.49	
	Major Account 570000 Total	2,621.49		23,377.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,224.20		2,222.31	
	Major Account 580000 Total	1,224.20		2,222.31	
	Fund 21160 Expenditures Total	61,623.52		269,131.87	
	Fund 21160 Total	2,935.69	2,935.69	1,939,540.39	1,939,540.39



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	96.83		63,249.51	
	Fund 21161 Assets Total	96.83		63,249.51	
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		96.83		419.43
	Major Account 480000 Total		96.83		419.43
	Fund 21161 Revenues Total		96.83		419.43
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	96.83	96.83	65,141.51	65,141.51

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	95,812.70-		1,431,984.58	
		Fund 21170 Assets Total	95,812.70-		1,431,984.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		750.41		750.41
		215100 DUE TO FUND - SHORT TERM				6,748.00
		Fund 21170 Liabilities Total		750.41		7,498.41
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				7,800.00
		Major Account 470000 Total				7,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,348.19		10,083.11
		Major Account 480000 Total		2,348.19		10,083.11
		Fund 21170 Revenues Total		2,348.19		17,883.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,953.85		71,309.55	
		511200 TEMPORARY SALARIES-WAGE	817.38		817.38	
		512100 VACATION LEAVE EXPENSE	2,159.22		2,159.22	
		512200 SICK LEAVE EXPENSE	2,985.17		2,985.17	
		512300 HOLIDAY LEAVE EXPENSE	2,129.35		2,129.35	
		512500 FUNERAL LEAVE EXPENSE	6.92		6.92	
		515100 RETIREMENT PLANS EXPENSE	3,454.66		5,802.55	
		515200 FICA EXPENSE	3,265.25		5,389.04	
		515400 LIFE & ACCIDENT INS EXP	8.36		14.78	
		515500 HEALTH INSURANCE EXPENSE	5,543.29		9,934.21	
		Major Account 510000 Total	60,323.45		100,548.17	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	473.71		921.93	
		521300 FREIGHT EXPENSE			20.01	
		521400 DATA PROCESSING EXPENSE	302.49		1,521.10	
		522200 CONFERENCE REGISTRATION	1,290.00		1,490.00	
		524600 RENT EXPENSE-BUILDINGS	5,105.34		12,604.26	
		531100 OFFICE SUPPLIES EXPENSE	299.44		299.44	
		532100 NON-CAPITALIZED EQUIP PU	1,439.95		3,098.97	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE	21,971.77		21,971.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU	316.95		316.95	
	554900 OTHER CONTRACTUAL SERVICES	410.28		712.99	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	<u>31,609.93</u>		<u>44,071.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,916.44		3,009.35	
	572100 COMMERCIAL TRANSPORTATIO	429.68		1,234.88	
	573100 STATE-OWNED TRANSPORT			969.84	
	574500 PERSONAL VEHICLE MILEAGE	446.38		649.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			138.99	
	575100 MISC TRAVEL EXPENSE	207.90		361.44	
	Major Account 570000 Total	<u>4,000.40</u>		<u>6,364.28</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,585.00		1,585.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,392.52		1,392.52	
	Major Account 580000 Total	<u>2,977.52</u>		<u>2,977.52</u>	
	Fund 21170 Expenditures Total	<u>98,911.30</u>		<u>153,961.62</u>	
	Fund 21170 Total	<u>3,098.60</u>	<u>3,098.60</u>	<u>1,585,946.20</u>	<u>1,585,946.20</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	1,897.71		114,760.14	
	Fund 21175 Assets Total	1,897.71		114,760.14	
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		1,725.00		4,450.00
	Major Account 470000 Total		1,725.00		4,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.71		721.20
	Major Account 480000 Total		172.71		721.20
	Fund 21175 Revenues Total		1,897.71		5,171.20
	Fund 21175 Total	1,897.71	1,897.71	114,760.14	114,760.14

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	1,734.26-			
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	<u>1,734.26-</u>		<u>332.11</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				<u>2,947.37</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,595.09
		Fund 41110 Fund Equity Total				<u>10,595.09</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				16,000.00
		Major Account 460000 Total				<u>16,000.00</u>
		Fund 41110 Revenues Total				<u>16,000.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,391.19		21,950.43	
		512100 VACATION LEAVE EXPENSE	46.57		1,999.49	
		512200 SICK LEAVE EXPENSE	31.05		694.24	
		512300 HOLIDAY LEAVE EXPENSE	62.09		754.45	
		515100 RETIREMENT PLANS EXPENSE	100.74		1,887.91	
		515200 FICA EXPENSE	102.31		1,918.41	
		515400 LIFE & ACCIDENT INS EXP	.31		5.42	
		Major Account 510000 Total	<u>1,734.26</u>		<u>29,210.35</u>	
		Fund 41110 Expenditures Total	<u>1,734.26</u>		<u>29,210.35</u>	
		Fund 41110 Total	<u><u>1,734.26</u></u>		<u><u>29,542.46</u></u>	<u><u>29,542.46</u></u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,662.77		20,000.07	
		Fund 41120 Assets Total	19,662.77		20,000.07	
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		20,000.00		27,286.00
		Major Account 460000 Total		20,000.00		27,286.00
		Fund 41120 Revenues Total		20,000.00		27,286.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	337.23		10,675.24	
		512100 VACATION LEAVE EXPENSE			121.42	
		512200 SICK LEAVE EXPENSE			464.29	
		512300 HOLIDAY LEAVE EXPENSE			243.82	
		512400 MILITARY LEAVE EXPENSE			74.72	
		515100 RETIREMENT PLANS EXPENSE			841.83	
		515200 FICA EXPENSE			801.27	
		515400 LIFE & ACCIDENT INS EXP			3.22	
		515500 HEALTH INSURANCE EXPENSE			2,061.62	
		Major Account 510000 Total	337.23		15,287.43	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			24.28	
		Major Account 520000 Total			24.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			97.19	
		573100 STATE-OWNED TRANSPORT			717.84	
		574500 PERSONAL VEHICLE MILEAGE			311.88	
		Major Account 570000 Total			1,126.91	
		Fund 41120 Expenditures Total	337.23		16,438.62	
		Fund 41120 Total	20,000.00	20,000.00	36,438.69	36,438.69

Secure Version - Prior Month

As of October 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,646.35-		13,227.51	
	Fund 41130 Assets Total	1,646.35-		13,227.51	
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				18,162.00
	Major Account 470000 Total				18,162.00
	Fund 41130 Revenues Total				18,162.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,107.04		3,180.27	
	512100 VACATION LEAVE EXPENSE	14.83		429.97	
	512200 SICK LEAVE EXPENSE	103.79		126.03	
	512300 HOLIDAY LEAVE EXPENSE	59.31		118.62	
	515100 RETIREMENT PLANS EXPENSE	96.23		288.68	
	515200 FICA EXPENSE	94.20		282.61	
	515400 LIFE & ACCIDENT INS EXP	.24		.71	
	515500 HEALTH INSURANCE EXPENSE	170.71		512.12	
	Major Account 510000 Total	1,646.35		4,939.01	
	Fund 41130 Expenditures Total	1,646.35		4,939.01	
	Fund 41130 Total			18,166.52	18,166.52

Secure Version - Prior Month

As of October 31, 2013

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	688.69		2,185.89	
		Fund 41160 Assets Total	688.69		2,185.89	
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		14,657.45		40,353.57
		Major Account 460000 Total		14,657.45		40,353.57
		Fund 41160 Revenues Total		14,657.45		40,353.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,373.48		21,233.91	
		512100 VACATION LEAVE EXPENSE			520.02	
		512300 HOLIDAY LEAVE EXPENSE	260.01		780.03	
		515100 RETIREMENT PLANS EXPENSE	421.84		1,687.36	
		515200 FICA EXPENSE	400.05		1,600.22	
		515400 LIFE & ACCIDENT INS EXP	.96		3.84	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		4,720.32	
		Major Account 510000 Total	7,636.42		30,545.70	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	18.88		63.94	
		541700 LEGAL RELATED EXPENSE	6,000.00		6,000.00	
		Major Account 520000 Total	6,018.88		6,063.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	313.46		452.40	
		572100 COMMERCIAL TRANSPORTATIO			708.10	
		573100 STATE-OWNED TRANSPORT			448.92	
		574500 PERSONAL VEHICLE MILEAGE			446.92	
		Major Account 570000 Total	313.46		2,056.34	
		Fund 41160 Expenditures Total	13,968.76		38,665.98	
		Fund 41160 Total	14,657.45	14,657.45	40,851.87	40,851.87



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	14,000.00		14,000.00	
		Fund 41175 Assets Total	14,000.00		14,000.00	
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		14,000.00		14,000.00
		Major Account 460000 Total		14,000.00		14,000.00
		Fund 41175 Revenues Total		14,000.00		14,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			481.02	
		Major Account 510000 Total			481.02	
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			59.64	
		Fund 41175 Total	14,000.00	14,000.00	14,059.64	14,059.64

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	53,789.29		139,188.91	
	139901 AR INVOICED (SYSTEM)	121,147.85		68,139.32	
	Fund 51110 Assets Total	67,358.56		207,328.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.06		62.06
	Fund 51110 Liabilities Total		62.06		62.06
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		9,106.62		429,850.80
	Major Account 470000 Total		9,106.62		429,850.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.91		868.59
	Major Account 480000 Total		239.91		868.59
	Fund 51110 Revenues Total		9,346.53		430,719.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,085.88		192,918.65	
	512100 VACATION LEAVE EXPENSE	3,458.65		17,923.66	
	512200 SICK LEAVE EXPENSE	2,901.66		10,118.14	
	512300 HOLIDAY LEAVE EXPENSE	2,434.59		7,303.77	
	512500 FUNERAL LEAVE EXPENSE			218.62	
	515100 RETIREMENT PLANS EXPENSE	4,408.96		17,108.71	
	515200 FICA EXPENSE	4,190.27		16,256.96	
	515400 LIFE & ACCIDENT INS EXP	11.09		42.88	
	515500 HEALTH INSURANCE EXPENSE	8,713.99		34,057.39	
	Major Account 510000 Total	76,205.09		295,948.78	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	500.00		500.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU	19.75		19.75	
	Major Account 520000 Total	519.75		519.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	39.56		124.31	
	575100 MISC TRAVEL EXPENSE	2.75		4.25	
	Major Account 570000 Total	42.31		128.56	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 51110 Expenditures Total	<u>76,767.15</u>		<u>296,597.09</u>	
	Fund 51110 Total	<u>9,408.59</u>	<u>9,408.59</u>	<u>503,925.32</u>	<u>503,925.32</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2013

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	.55		53.40	
	Fund 61110 Assets Total	.55		53.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.05
	Fund 61110 Fund Equity Total				51.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		2.35
	Major Account 480000 Total		.55		2.35
	Fund 61110 Revenues Total		.55		2.35
	Fund 61110 Total	.55	.55	53.40	53.40

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			308.16	
	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	102.26		66,795.32	
		Fund 61115 Assets Total	102.26		66,795.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,497.29
		Fund 61115 Fund Equity Total				67,497.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.26		436.80
		Major Account 480000 Total		102.26		436.80
		Fund 61115 Revenues Total		102.26		436.80
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			710.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	
		Major Account 570000 Total			1,138.77	
		Fund 61115 Expenditures Total			1,138.77	
		Fund 61115 Total	102.26	102.26	67,934.09	67,934.09

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	2.93		1,916.74	
	Fund 61120 Assets Total	2.93		1,916.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,904.30
	Fund 61120 Fund Equity Total				1,904.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.93		12.44
	Major Account 480000 Total		2.93		12.44
	Fund 61120 Revenues Total		2.93		12.44
	Fund 61120 Total	2.93	2.93	1,916.74	1,916.74

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				
	111100 GENERAL CASH	106,851,894.94-		682,834,375.28	
	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	
	131100 TAXES RECEIVABLE			354,027,479.29	
	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	411.67		5,295.86	
	132911 NSF ITEMS SUSPENSE			212.00	
	132916 NSF ITEMS SUSPENSE	261,723.41-		1,120,259.93	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	40,732.33		180,618.18	
	139903 AR UNAPPLIED CASH (SYSTEM)	.06-		8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	4,042.03-		130,127.01	
	141200 CONSTRUCTION SUPPLIES IN	807.97		15,995.47	
	141300 MEDICAL SUPPLIES INVENTO	10,233.78		424,890.50	
	141500 FOOD SUPPLIES INVENTORY	25,114.89-		313,977.09	
	141600 HOUSEHOLD & INSTITUTIONAL	2,741.94		173,699.14	
	141800 ED & RECREATIONAL SUPPLIE	155.19-		2,852.88	

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				
		141900 ENG TECH & COMM SUPPLIES	.89-		22.78-	
		142000 CLOTHING & APPAREL	1,041.04-		114,022.82	
		142100 LABORATORY SUPPLIES	386.06-		2,160.30	
		142900 MISCELLANEOUS SUPPLIES	83.11		9,289.75	
		Fund 10000 Assets Total	107,089,347.71-		1,039,991,325.89	
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		2,602,915.68		5,931,213.92
		211900 AAI DUE TO VENDOR (SYSTE		6,610,453.37-		10,772,818.19
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		619,914.09-		164,787.23
		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		200.00		523.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				384.00
		214177 DEPOSITS-CUSTOMER AG 77				150.00
		215100 DUE TO FUND - SHORT TERM		1.40		40.08
		215103 DUE TO FUND-SHORT TERM AG 3		33.35-		22.88
		215105 DUE TO FUND-SHORT TERM AG 5		33.30-		498.51-
		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		428,014.00		2,202,134.46
		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		37,492.68-		486,509.80
		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		38.06		189.33

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Liabilities	200000 Liabilities				
	215800 NON SALES TAX COLLECTIONS		264.70-		
	215825 HHS SRVS-REVENUE PAYMENT		718.88		718.91
	215833 GAME & PARKS-REVENUE PAYMENT		279.86-		
	215925 HHS SRVS-SALES TAX COLLECT		380.94		1,658.02
	215926 HHS F&S-SALES TAX COLLECT		172.63		4,023.71
	224100 DEFERRED REVENUE				32,791,806.50
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		4,236,029.76-		54,722,113.67
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		5,321,064.95		92,034,623.85
	451151 IND INC TAX EST REFUNDS		25,500.00-		29,780.00-
	451200 WITHHOLDING TAX		70,263,744.48		470,587,760.24
	451252 WITHHOLDING TAX REFUNDS		163,109.72-		2,795,150.70-
	451300 IND INC TAX-FINAL RETURN		19,662,940.80		34,137,978.86
	451352 IND INC TAX FINAL REFUNDS		8,586,746.63-		25,448,521.46-
	451400 FIDUCIARY TAX		964,136.98		2,168,723.52
	451451 FIDUCIARY TAX REFUNDS		680,367.28-		978,586.14-
	451500 CORP INC & FRANCHISE TAX		16,363,853.99		85,399,746.37
	451552 CORPORATE TAX REFUNDS		3,755,291.43-		6,732,408.74-
	451600 PARTNERSHIP INCOME TAX		34,986.48		892,853.10
	451651 PARTNERSHIP TAX REFUNDS		302,062.67-		416,234.06-
	452100 RETAILERS SALES & USE TA		166,653,984.64		673,760,713.65
	452101 3 CITY SALES TX ADM FEE		811,339.86-		3,457,573.98-
	452151 AG MACH CITY SALES TX REF		212.00-		684.81-
	452152 AG MACH ST SALES TAX REF		5,324.00-		25,085.67-
	452153 E & I G CITY SALES TX REF		1,119,849.69-		4,668,659.35-
	452154 E & I G STATE SALES TX RF		4,545,558.80-		18,041,164.42-
	452155 SALES TAX REF TO CITIES		26,154,329.48-		111,715,695.60-
	452156 CITY SALES TAX REF-T/P		54,751.50-		301,305.14-
	452157 STATE SALES TAX REF-T/P		560,363.61-		1,725,538.63-
	452158 CITY REFUNDS NE ADV ACT		67,607.58-		278,996.36-
	452159 STATE REFUNDS NE ADV ACT		821,042.38-		4,690,738.59-
	452160 LEASED MV TRANSFER		827,293.93-		3,488,073.89-
	452162 ¼ CENT SALES TAX TRANSFER		6,095,801.98-		12,001,598.15-

Secure Version - Prior Month

As of October 31, 2013

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Revenues	450000 Taxes				
	452400 CONSUMERS USE TAX		1,254,330.92		6,339,504.14
	452401 3 CITY CON USE TX ADM FEE		4,955.19-		28,155.83-
	452402 MOTORBOAT SALES RECEIPT		156,156.71		1,574,804.76
	452403 3 CITY MB SALES ADM FEE		840.86-		5,525.93-
	452451 CONSUMERS REF TO CITIES		201,402.21-		940,868.42-
	452453 ST CONSUMERS REF TO T/P		98.00-		98.00-
	452455 ST MB SALES TAX REF - T/P				265.05-
	452456 MB SALES TAX REF - CITIES		27,757.21-		178,731.82-
	452457 CITY MB SALES REF - T/P				61.50-
	454100 ALCOHOL TAX		1,157,910.00		4,963,275.95
	454101 BEER TAX		1,230,221.00		5,138,740.00
	454200 TOBACCO PRODUCTS TAX		3,516,371.16		13,563,930.34
	454300 PARI-MUTUEL WAGERING TAX		11,915.35		57,258.03
	454500 DOCUMENTARY STAMP TAX		207,789.37-		275,633.35-
	454700 ENTERTAINMENT TAX		895.00		4,610.00
	454701 BINGO LOTTERY & DIST TAX		35,922.51		835,517.13
	455101 INSURANCE PREMIUM TAX				8,763.00
	455102 URANIUM SEVERANCE TAX		1,969.87		57,867.31
	455120 DOMESTIC CORP TAXES		868.00		6,128.00
	455125 PREMIUM TAX PREPAYMENT		4,948,652.12-		4,548,365.88
	455130 FOREIGN CORP TAXES		956.00		2,056.00
	456400 PROPERTY TAX		2,802.97		50,706.92
	Major Account 450000 Total		226,666,984.31		1,197,908,791.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,703.07
	461500 OP GRANTS - STATE AGENCI				8,591.11
	461600 OP GRANTS - LOCAL GOVERN				27.77
	Major Account 460000 Total				11,321.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,338.98		14,180.48
	471101 DUES		224.75		1,111.34
	471102 GEN FUND REMISSIONS-CASH		52,011.20		218,599.95
	471110 DR ABSTRACT FEES		2,983.75		13,921.25
	471111 ONLINE DRIVER RECORDS		151,413.63		626,080.40
	471120 MTNCE-INSURANCE		2,980.20		10,930.20
	471140 CORP CERTIFICATES W/SEAL		6,671.20		27,504.25
	471150 SEE CHART OF ACCOUNTS		650.00		2,125.00
	471170 TUITION WAIVER-CONTRA				10.00

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Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		213.73		1,839.22
	472200 REPROD & PUBLICATIONS		2,708.31		9,845.74
	472202 WRHS RECEIPTS		40.00		40.00
	472203 PIPELINE PHOTOCOPIES		55.50		84.40
	472206 PIPELINE TRANSCRIPTS		65.50		65.50
	472240 CORP RECORD COPIES		1,093.61		6,270.31
	473100 DRIVERS LICENSE FEES		292,952.75		1,257,736.75
	473105 ONLINE DRIVER LICENSE		81,710.00		359,944.00
	473110 DRIVER TRAINING SCHOOL		100.00		450.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		530.00
	473112 3RD PARTY CDL TESTING		300.00		900.00
	473131 DRIVER REINSTATEMENT FEES		15,725.00		55,775.00
	473133 ONLINE REINSTATE. FEES		53,100.00		208,125.00
	473201 TRANS. - PLATES - BUSES		50.00		14,025.00
	473202 TRANS. - PLATES - LIMOS				100.00
	473203 TRANS. - PLATES - TAXIS		50.00		300.00
	473205 TRANS. - PLATES - VAN		50.00		1,550.00
	473206 TRANS. - PLATES - STRGHT TRKS		50.00		250.00
	473208 TRANS. - LOST PLATES				200.00
	473300 VEHICLE TITLE FEES		116,002.00		511,933.75
	473310 BONDED TITLES				4.00
	473320 VIN PLATES		580.00		1,780.00
	473401 GRAIN DEALER TRK REGIS				2,280.00
	473402 GRAIN DEALER ADDL TRK REGIS				40.00
	473900 OTHER VEHICLE FEES		551.04		590.44
	474100 GENERAL BUSINESS FEES		6,961.26		24,279.99
	474101 SHIPPER FEE		9,893.03		34,081.77
	474102 ID CARDS				1,440.00
	474103 WRHS CHANGE OF LICENSE		360.00		1,000.00
	474104 PCARD REBATE		139.00-		12,404.00
	474105 WRHS INCREASED STORAGE		405.00		1,621.00
	474106 EMER STORAGE APP FEE		600.00		1,480.00
	474108 SPECIAL DESIGNATED PERMIT		15,840.00		68,800.00
	474109 CIGARETTE LICENSES				500.00
	474113 INSP FEE-RETL FOOD STORE		8,635.00		89,850.00
	474114 INSP FEE-TEMP FOOD SERV				25,000.00
	474118 ORIG PLAIN CLOTHES INVEST		126.00		554.00
	474120 NOTARY PUBLIC FEES		16,065.00		59,332.50
	474122 PERMIT FEE		4,600.00		4,600.00

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Revenues	470000 Revenues - Sales & Charges				
	474137 DOMESTIC LLC FILING		50,341.77		199,020.40
	474138 FOREIGN LLC FILING		9,997.12		35,551.55
	474140 ORIG DETECTIVE AGENCY FEE		138.00		276.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		402.00
	474161 GENERAL BUSINESS FEES		165.00-		385.00-
	475100 REGISTRATION / LICENSE F		23,525.00		84,750.00
	475118 DOMESTIC NAME RESERVATION		426.75		1,246.89
	475119 FOREIGN TRADE NAME REGIST		139.98		209.97
	475120 NON-PROFIT BIENNIAL FEES		253.30		3,303.28
	475122 TRADEMARK APPLIC FEES		1,100.00		1,600.00
	475124 TRADEMARK RENEWAL FEES		100.00		400.00
	475125 SERVICE MARK APPLIC FEES		500.00		2,500.00
	475126 SERVICE MARK ASSIGN FEES				30.00
	475127 SERVICE MARK RENEWAL FEES		600.00		1,700.00
	475128 DOM LIMITED PARTNERSHIPS		347.50		3,795.00
	475129 FOREIGN LIMITED PARTNER		397.50		2,020.00
	475130 DOMESTIC FILING FEES		17,514.11		67,519.92
	475140 FOREIGN CORP FILING FEES		14,303.76		47,101.60
	475150 NON-PROFIT FILING FEES		1,780.08		8,520.46
	475160 TRADE NAME APPLIC FEES		19,600.00		68,800.00
	475170 TRADE NAME ASSIGN FEES		110.00		440.00
	475210 TRADE NAME RENEWAL FEES		3,800.00		16,200.00
	475250 ORIG INTERN EXAM LICENSE		15.00		30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		712,553.82		2,992,208.32
	476110 UCR FEE		600.00		1,200.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		500.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		300.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00		4,200.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		600.00
	476122 TRANS. RATE APPLICATION		100.00		1,300.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		250.00
	476130 ENGINEERING APPLICATION				50.00
	476173 TRANS. - OTHER APPLICATIONS		1,925.00		4,050.00
	476177 COMM. PETITION FOR INVEST				250.00
	476179 COMM. NEW TARIFF				50.00
	Major Account 470000 Total		1,711,479.13		7,224,070.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,231,652.64		8,496,220.17

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Revenues	480000 Revenues - Miscellaneous				
	481119 BANK CARD CHARGES		1,713.25-		3,728.65-
	483200 BUILDING & SPACE RENTAL				37.62
	484100 OPERATING DONATIONS & CO		1.00		1.00
	484500 REIMB NON-GOVT SOURCES		3,065.88		32,184.31
	484900 OTHER PRIVATE SOURCES				429.87
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,926.73		6,408.30
	485100 FINES FORFEITS & PENALTI		2,850.53		30,009.16
	485120 DOMESTIC CORP TAX PENALTI		46.13		211.92
	485130 FOREIGN CORP TAX PENALTIE		40.49		83.62
	486100 LOAN INTEREST		3,008.22		3,008.22
	486300 CLEARING ACCOUNT		8,275.04		13,974.01
	486301 VISA/MC CLEARING		5,408.57		11,536.09
	486302 AMEX/DISC CLEARING		14,112.69-		887.31
	486500 MISCELLANEOUS ADJUSTMENT		67,983.29		1,367,412.70
	486511 PERMIT/FEE REFUNDS		200.00-		200.00-
	486600 CREDIT CARD CLEARING		1,455.00		1,188.63
	Major Account 480000 Total		2,309,687.58		9,959,664.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,581.19		51,325.45
	493100 OPERATING TRANSFERS IN		32,214.78		13,756,476.51
	493102 ALLOCATION TRANSFERS IN		36,800.12		139,319.99
	493200 OperATING TRANSFERS OUT		1,679,742.00-		1,758,823.55-
	493202 ALLOCATION TRANSFERS OUT		36,800.12-		139,319.99-
	493240 TRANSFER TO CASH RESERVE FUND				285,292,610.00-
	Major Account 490000 Total		1,632,946.03-		273,243,631.59-
	Fund 10000 Revenues Total		229,055,204.99		941,860,216.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,580,545.03		252,064,721.24	
	511101 ROLL CALL DCS	60,786.92		179,493.40	
	511102 SAL/FAC-12 MO PAYOUT	6,615.74		18,848.04	
	511200 TEMPORARY SALARIES-OJT'S	4,460,270.57		13,597,404.28	
	511300 OVERTIME PAYMENTS	1,480,527.60		4,350,509.81	
	511301 HOLIDAY WORK - DCS	184,778.73		529,336.94	
	511400 ON CALL PAY	55,161.13		152,342.46	
	511500 SHIFT DIFFERENTIAL PYMT	259,424.60		781,256.29	
	511600 PER DIEM PAYMENTS	43,986.74		124,654.88	
	511700 EMPLOYEE BONUSES	21,960.00		26,070.00	
	511800 COMPENSATORY TIME PAID	278,452.96		903,670.30	

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Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	54,288.33		210,932.32	
	512100 VACATION LEAVE EXPENSE	2,653,840.77		10,205,717.02	
	512200 SICK LEAVE EXPENSE	1,667,721.12		4,845,338.41	
	512300 HOLIDAY LEAVE EXPENSE	1,294,858.76		3,608,106.38	
	512400 MILITARY LEAVE EXPENSE	6,969.52		89,055.72	
	512500 FUNERAL LEAVE EXPENSE	53,337.28		187,767.32	
	512600 CIVIL LEAVE EXPENSE	2,723.45		4,985.35	
	512700 INJURY LEAVE EXPENSE	7,752.26		26,676.77	
	512800 ADMINISTRATIVE LEAVE EXP	2,324.61		7,783.91	
	512900 UNION ACTIVITY EXPENSE	322.29		479.99	
	512998 SALARY ALLOCATION TO	10,683.70		28,014.12	
	512999 SALARY ALLOCATION FROM	3,411.81-		4,614.10-	
	515100 RETIREMENT PLANS EXPENSE	5,557,641.62		18,404,827.49	
	515200 FICA EXPENSE	5,158,670.78		17,113,919.29	
	515400 LIFE & ACCIDENT INS EXP	65,221.51		237,867.89	
	515500 HEALTH INSURANCE EXPENSE	9,498,145.82		35,751,133.81	
	515900 EMPLOYEE BENEFITS EXP-UN	2,531,447.50		9,249,992.11	
	516100 EMPLOYEE RELOCATION	2,232.33		8,232.33	
	516200 TUITION ASSISTANCE	14,469.67		55,394.47	
	516300 EMPLOYEE ASSISTANCE PROGRAM	15.00-		147,666.34	
	516400 UNEMPLOYM COMP INS EXP	92,444.10		208,248.09	
	516500 WORKERS COMP PREMIUMS	87,345.51		3,852,416.43	
	519100 OTHER PERSONAL SERV EXP			369.81	
	519898 BENEFITS ALLOCATION TO	2,520.12		14,068.31	
	519899 BENEFITS ALLOCATION FROM	659.99-		928.08-	
	Major Account 510000 Total	111,193,384.27		376,981,759.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	536,963.99		977,493.63	
	521198 POSTAGE ALLOCATION TO	4.81		46.47	
	521200 COM EXPENSE - VOICE/DATA	1,367,409.31		4,058,646.46	
	521201 COMM EXPENSE - EMAIL	802.50		29,533.50	
	521202 PD KK COMM	192.55		192.55	
	521210 NETWORK CONNECT FEES	1,051.25		4,257.00	
	521290 COM EXPENSE - DATA ONLY	48,811.89		184,969.92	
	521291 COM EXPENSE - VIDEO	1,357.07		5,428.28	
	521293 COM EXPENSE - EMAIL SERVICE	249.76		982.24	
	521298 COMMUNICATION ALLOCATION TO	1,408.57		3,308.53	
	521299 COMMUNICATION ALLOCATION FROM	25.18-		29.77-	
	521300 FREIGHT EXPENSE	28,346.15		75,087.64	



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Expenditures	520000 Operating Expenses				
	521301 FREIGHT-UPS			5.00	
	521400 DATA PROCESSING EXPENSE	894,020.05		4,583,865.56	
	521410 CIO NETWORKING	143.75		592.25	
	521498 IT ALLOCATION TO	1,913.71		9,543.69	
	521499 IT ALLOCATION FROM	43.37-		70.36-	
	521500 PUBLICATION & PRINT EXP	374,911.69		1,437,790.08	
	521501 ADVERTISING EXPENSE	3,176.24		3,228.44	
	521502 printing/publications	87.63		778.60	
	521503 PRINTING	25.90		74.19	
	521700 1099 ROYALTY PAYMENTS			3,830.58	
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE	3,950.00		16,123.48	
	521901 AWARDS	465.65		15,098.65	
	521902 PRIZES/INCENTIVES			1,115.34	
	522000 1099 AWARDS			2,048.25	
	522100 DUES & SUBSCRIPTION EXP	377,061.73		1,817,282.41	
	522102 SOFTWARE SUBS/LICENSES	4,196.57		4,196.57	
	522110 DUES EXPENSE	255.00		2,210.00	
	522120 SUBSCRIPTION EXPENSE	558.00		16,075.39	
	522200 CONFERENCE REGISTRATION	118,546.44		435,847.96	
	522201 CONFERENCE REGISTRATION EXPENS	231.00		4,806.00	
	522202 TRAINING REGISTRATION EXPENSE	3,615.00		13,651.00	
	522300 WARDS OF THE STATE EXP	12,524.17		57,127.47	
	522400 SUBSISTENCE	6,421.25		14,464.64	
	522500 EMPLOYEE MOVING EXPENSE	48,844.01		135,327.77	
	522600 JOB APPLICANT EXPENSE	18,425.83		70,189.25	
	522601 PRE-EMPLOYMENT PHYSICALS	780.00		2,610.82	
	522700 DEFICIENCY CLAIMS	660.00		660.00	
	522800 E-COMMERCE OPER EXP	24,242.05		82,950.95	
	522900 EMPLOYEE PARKING EXP	507.00		1,905.52	
	523000 VOLUNTEER EXPENSE	113.75		1,147.75	
	523100 UTILITIES EXPENSE	270.09		15,151.01	
	523201 GAS	183,704.75		729,499.68	
	523202 ELECTRICITY	1,138,549.51		4,829,571.16	
	523203 WATER	142,576.66		559,166.74	
	523204 SEWER	63,144.39		238,520.80	
	523205 CHILLED WATER	10,345.23		50,881.40	
	523206 COAL	254,930.50		254,930.50	
	523207 PROPANE	2,008.00		2,061.46	

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Expenditures	520000 Operating Expenses				
	523208 STEAM ANNUAL CHRG	242,299.74		270,915.66	
	523219 OTHER UTILITY	4,674.39		10,226.82	
	523500 PROMPT PAY INTEREST			39.99	
	523600 INTEREST EXPENSE			78,752.73	
	524100 RENT EXPENSE-LAND			20,673.03	
	524600 RENT EXPENSE-BUILDINGS	943,842.69		2,911,209.64	
	524700 RENT EXP-OTHER REAL PROP	17,955.31		57,018.39	
	524744 EXHIBIT SPACE	957.50		4,468.45	
	524900 RENT EXP-DEPR SURCHARGE	377,623.50		1,495,769.29	
	524998 FACILITIES ALLOCATION TO	2,944.48		11,202.32	
	524999 FACILITIES ALLOCATION FROM	.27-		.38-	
	525100 RENT EXP-OFFICE EQUIP	17,885.50		37,453.35	
	525200 RENT EXP-DATA PROC EQUIP	11,507.69		17,523.22	
	525400 RENT EXP-COMM EQUIP	205.00		6,411.60	
	525500 RENT EXP-OTHER PERS PROP	21,460.84		83,740.08	
	525501 AG CONST & SHOP EQ RENTAL	5,032.40		7,216.16	
	525556 CONSTRUCTION EQUIPMENT			31,624.10	
	525598 OFFICE EXP ALLOCATION TO	35.01		103.01-	
	525599 OFFICE EXP ALLOCATION FROM	.15-		.15-	
	526100 REP & MAINT-REAL PROPERT	670,572.49		1,872,172.52	
	526101 EDUC AND REC EQUIP REP	465.15		5,906.57	
	526104 R & M CONT-BLDGS	31,029.89		157,771.75	
	526106 R & M CONT-IMP BLG-ENG	74,071.50		256,018.39	
	527100 REP & MAINT-OFFICE EQUIP	14,445.18		46,645.76	
	527200 REP & MAINT-MOTOR VEHICL	107,560.27		341,400.19	
	527203 REP & MAINT-MV-GROUNDS EQUIP	37.50		3,451.06	
	527300 REP & MAINT-MEDICAL EQUI	20,179.36		248,651.05	
	527301 R & M CONT-MED EQUIP			60.00	
	527400 REP & MAINT-DATA PROC	16,910.41		244,228.53	
	527402 MICROFILM CHARGES			2,527.71	
	527500 REP & MAINT-COMM EQUIP	99,342.57		187,522.63	
	527501 TOWER SITE RADIO EQUIP M & REP			523.87	
	527600 REP & MAINT-HOUSE/INST EQUIP	8,972.57		54,945.54	
	527601 REP & MAINT-HOUSE/INST E	1,077.50		9,616.79	
	527700 REP & MAINT-PHOTO/MEDIA	4,947.00		10,095.85	
	527800 REP & MAINT-OTHER PROPER	17,202.38		83,365.08	
	527801 REP & MAINT-OTHER PROPER	258.73		11,718.26	
	527879 CONST MAINT & SHOP	772.04		7,317.30	
	531100 OFFICE SUPPLIES EXPENSE	281,803.97		976,369.56	

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Expenditures	520000 Operating Expenses				
	531101 IT SUPPLIES	1,614.96		11,079.33	
	531111 COMPUTER EQUIP/SUPP NON-CAP	255.60		727.28	
	531500 SUPPLIES USED FOR PRODUC			142.97	
	532100 NON-CAPITALIZED EQUIP PU	211,141.29		1,020,449.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,644.98		39,787.93	
	532102 PD DB NONCAP EQUIP			229.09	
	533100 HOUSEHOLD & INSTIT EXP	174,462.74		508,861.90	
	533101 CLOTHING	16,477.48		69,307.41	
	533102 ATTENDS&DISPOSABLE ITEMS	124,420.10		436,361.59	
	533103 INSTITUTIONAL SUPPLIES	80,771.70		303,984.63	
	533104 FOOD SERVICE SUPPLIES	26,202.55		125,438.36	
	533105 INMATE PERSONAL SUPPLIES	351.51		1,833.49	
	533106 STAFF CLOTHING	280,015.75		542,804.99	
	533107 CELL/DORM SUPPLIES	38,990.21		140,084.24	
	533109 STAFF CLOTHING - MAINT	47,330.60		66,037.68	
	533110 STAFF CLOTHING -FOOD SER	11,571.00		24,539.88	
	533132 UNIFORMS/CLOTHING	1,122.47		2,346.06	
	533133 FOOD SERV INSTITUTIONAL			14.98	
	533900 FOOD EXPENSE	178,196.26		635,781.11	
	533901 FOOD SERVICE-MEALS	382,382.90		1,018,041.87	
	533902 FOOD SUPPLIES-GROCERIES	110,351.48		482,640.31	
	533903 FOOD - DAIRY	104,987.92		313,977.71	
	533904 FOOD - PRODUCE	35,728.25		134,348.29	
	533905 FOOD - BREAD	24,118.74		108,655.10	
	534500 AGRICULTURAL SUPPLIES	20,599.60		101,877.01	
	534600 ED & RECREATIONAL SUP EX	87,159.23		358,001.82	
	534601 ED/RECREATIONAL EQUIPMENT	1,436.86		33,295.74	
	534602 ATHLETIC SUPPLIES			865.18	
	534700 ENG TECH & COMM SUP EXP	45,896.09		159,564.51	
	534800 CONST & MAINT SUP EXP	101,220.18		770,661.22	
	534801 CONSTR/MAINT SUPPLIES	541.99		8,688.97	
	534900 MISCELLANEOUS SUP EXP	12,385.16		56,136.23	
	534901 DATA PROCESSING SUPPLIES	101,876.96		600,685.27	
	534902 UNIFORMS	252.00		252.00	
	534907 SECURITY SUPPLIES	24,204.18		176,473.69	
	534908 LAW BOOKS	5,530.22		19,505.56	
	534946 PROMOTIONAL SUPPLIES	1,393.47		7,000.10	
	534947 DATA PROCESSING SUPPLIES	19,032.27		72,270.40	
	534948 AG SAMPLES	603.73		1,463.30	

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Expenditures	520000 Operating Expenses				
	534950 COMPUTER HARDWARE <1500	10,823.36		11,248.85	
	535100 MEDICAL SUPPLIES	46,851.00		282,253.11	
	535101 MEDICAL SUPPLIES-OTHER	7,825.85		54,217.72	
	535103 GEN-MEDICAL SUPPLIES	31,246.75		145,639.81	
	535104 DRUGS	379,052.42		1,528,658.80	
	535198 SUPPLIES ALLOCATION TO	392.94		853.49	
	535199 SUPPLIES ALLOCATION FROM	.05-		.06-	
	537100 LABORATORY SUP EXP	390,272.90		1,230,946.82	
	537172 EQUIPMENT REPAIR PARTS	384.95		882.33	
	538100 VEHICLE & EQUIP SUP EXP	94,745.44		300,859.26	
	538101 GASOLINE	118,254.20		643,294.28	
	538102 FUEL	15,344.39		62,003.38	
	538103 GROUNDS EQUIP SUP EXP	543.97		6,520.16	
	538182 GAS EXPENSE	5,329.46		17,668.41	
	538183 OIL EXPENSE	2.00		27.71	
	538184 DIESEL EXPENSE	6,919.35		10,641.72	
	539100 INDIRECT COST ALLOWANCE	8,788.95		33,872.91	
	539200 DEBT SERVICE EXPENSE			3,157,500.00	
	539300 THIRD PARTY REIMB	62.13-		5,160.64	
	539400 BASE COST EXPENSE TRANSFER			13,031.63	
	539500 PURCHASING CARD SUSPENSE	520.56-		4,324.49	
	539900 RESALE/DISTRIBUTIONS	270.00		11,265.80	
	541100 ACCTG & AUDITING SERVICES	240,555.35		967,813.52	
	541500 LEGAL SERVICES EXPENSE	64,869.57		169,689.30	
	541600 GROSS PROCEEDS LEGAL EXP	3,750.00		7,000.00	
	541700 LEGAL RELATED EXPENSE	64,540.23		558,120.92	
	541800 LEGAL EXP-EMPLOYEE REIMBU	263.00		539.12	
	541900 SETTLEMENTS	46.00		1,052.99	
	542100 SOS TEMP SERV - PERSONNEL	106,629.72		522,980.16	
	542103 SOS CORR OFFICER INTERN			15,833.92	
	542200 TEMP SERV - OUTSIDE	4,581.61		17,937.43	
	542202 TEMP SERVICES - MEDICAL	12,718.15		38,122.58	
	542500 ENG & ARCH SERVICES	159,817.16		899,523.57	
	543100 IT CONSULTING-APPLICATIONS	319,273.98		861,728.25	
	543101 IT CONSULTING-APPL>25000	365.75		5,484.95	
	543102 PEARL DB CONSULTING			331.00	
	543103 E-GRANT			320.00	
	543105 ON-LINE SURVEY SERVICE			60.00	
	543107 SLIDEROOM			140.00	

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Expenditures	520000 Operating Expenses				
	543108 WEBSITE	128.00		2,144.00	
	543200 IT CONSULTING-HW/SW SUPP	2,489.56		47,908.50	
	543300 IT CONSULTING-OTHER	65,612.12		201,626.44	
	543301 IT CONSULTING-OTH>25000	631,505.22		824,169.46	
	543500 MGT CONSULTANT SERVICES	611,804.95		1,649,242.48	
	543510 CONTRACTUAL SERVICES SPECIALS			1,369.83	
	543600 MEDICAL REVIEW CONSULTING	17,748.50		87,567.29	
	544100 PHYSICIAN SERVICES	36,038.79		131,903.63	
	544101 EE MEDICAL EXPENSE	31,114.19		117,381.98	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	13,770.02		64,016.27	
	544200 NURSING SERVICES	59,757.85		179,435.59	
	544300 PSYCHOLOGICAL SERVICES	182,791.57		611,880.25	
	544400 HOSPITAL SERVICES	52,169.11		203,855.65	
	544500 PHARMACY SERVICES	108,635.82		401,516.12	
	544600 OPTICAL SERVICES	15,728.00		47,145.35	
	544700 AUDIOLOGY SERVICES			334.00	
	544800 AMBULANCE SERVICES	1,577.20		3,819.00	
	544900 DENTAL SERVICES	7,822.94		87,066.95	
	545000 LABORATORY SERVICES	81,466.18		333,343.45	
	545001 RADIOLOGICAL SERVICES	2,275.00		11,686.62	
	545100 CITY/COUNTY HEALTH DEPT	16,500.00		38,200.00	
	545200 MEDICAL ASSESSMENT SERV	92,220.97		252,245.73	
	545201 MED ASSMT SERV - EMPLOYEES	21,414.75		45,845.50	
	545203 EE MIN PHYS STANDARDS	3,520.00		12,639.00	
	545204 DIALYSIS SERVICE	14,817.00		58,739.00	
	545207 PSYCHOLOGICAL EVALUATION	4,077.41		8,577.41	
	545208 MENTAL STATUS EXAM (MSE)	198.00		396.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	2,256.00		6,848.00	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	1,000.00		2,000.00	
	545211 MEDICATION MANAGEMENT	84.00		630.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00		1,620.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			635.00	
	546800 VETERINARY SERVICES	2,528.24		4,836.51	
	546900 OTHER MEDICAL SERVICES	98,951.00		301,776.50	
	546901 ATHLETIC MEDICAL SERVICES	192,861.50		333,457.70	
	546902 SA INTENSIVE OUTPATIENT	109,964.19		217,719.16	
	546903 SA OUTPATIENT SERVICES	131,276.30		275,525.67	
	546905 SA INTERVENTION/EDUCATION			20.00	
	546906 SA THER. GROUP HOME	172,178.00		353,602.00	

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Expenditures	520000 Operating Expenses				
	546912 MH THER. GROUP HOME	9,154.00		30,518.00	
	546913 MH THER. GROUP HOME & BD	1,958.00		3,827.00	
	546914 YSH THER. GROUP HOME	8,160.00		25,410.00	
	546915 YSH THER. GROUP HOME & BD	6,181.00		12,273.00	
	546916 HOSP PSYCH RES.TMT FAC	50,213.00		148,674.00	
	546917 SPEC PSYCH RES.TMT FAC	31,007.00		92,100.00	
	546919 MH INTENSIVE OUTPATIENT			1,242.00	
	546922 MH OUTPATIENT SRVS	3,872.00		12,320.00	
	546923 YSH OUTPATIENT SRVS			9,592.00	
	546933 SA THER GRP HOME RM & BD	26,611.00		38,893.00	
	547100 EDUCATIONAL SERVICES	214,112.68		630,429.45	
	547101 ED SRVCS>25000 - ESU 3	378,986.01		1,855,621.82	
	547300 INTERPRETER SERVICES	95,760.82		355,982.39	
	547400 JUVENILE SERVICES	15,739.81		60,849.29	
	547401 SHELTER CARE	111,832.50		428,485.00	
	547403 FOSTER CARE	12,075.00		50,163.00	
	547407 RESPITE CARE	690.00		1,035.00	
	547408 INDEPENDENT LIVING	1,500.00		3,300.00	
	547410 INTENSIVE FAMILY PRESERVATION	5,777.00		55,823.00	
	547412 FAMILY PARTNER	1,300.00		2,496.00	
	547413 FAMILY SUPPORT WORKER	22,672.00		90,636.00	
	547414 TRACKER	42,184.00		160,430.00	
	547418 DAY REPORTING	23,640.00		55,920.00	
	547421 ALTERNATIVE SCHOOL	255.00		255.00	
	547422 TUTORING-CASE MGT	7,425.00		50,580.00	
	547423 TUTORING			640.00	
	547427 GEN EDUCATION CLASS	320.00		2,640.00	
	547429 TRANSPORTATION	8,613.50		51,698.84	
	547430 BUS PASS			450.00	
	547432 TRACKER LOW	9,269.00		22,984.00	
	547433 TRACKER MEDIUM	55,039.00		173,351.00	
	547434 TRACKER HIGH	36,747.00		158,814.00	
	547435 EM-CELLULAR	9,480.00		42,924.00	
	547436 EM-GPS	17,208.00		54,720.00	
	547437 EM-CAM	1,749.50		2,511.50	
	547438 EM-LANDLINE	8,770.00		11,155.00	
	547451 GROUP HOME A	115,035.80		440,699.74	
	547452 GROUP HOME B	149,130.00		548,329.80	
	547454 FOSTER CARE LEVEL 3	2,070.00		4,002.00	

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Expenditures	520000 Operating Expenses				
	547455 FOSTER CARE RELATIVE/KINSHIP	12,213.00		27,531.00	
	547456 STAFF DETENTION	1,125.00		1,125.00	
	547500 MAILING SERVICES	5,265.87		36,764.21	
	547598 SERVICES ALLOCATION TO	692.47		7,247.54	
	547901 JANITORIAL SERVICES			2,782.02	
	547906 VERIFICATIONS	34,910.78		80,775.01	
	547909 PATERNITY ACKNOWLEDGEMEN	6,381.80		35,634.20	
	547910 AG CONTRACT SERVICES			55,639.35	
	548400 TRANSACTION PROCESSING SERVICE	86,596.65		307,171.00	
	548500 LAWN & LANDSCAPE	4,412.81		13,924.86	
	548600 PEST CONTROL	2,498.34		10,698.96	
	548700 REFUSE/RECYCLING	22,303.54		78,021.49	
	548800 FIRE EXTINGUISHERS	1,341.75		5,060.76	
	548900 WEED CONTROL			2,009.89	
	549100 LAUNDRY SERVICES	9,871.96		36,892.41	
	549200 JANITORIAL/SECURITY SRVS	95,480.83		324,353.95	
	549500 HAZARDOUS WASTE DISPOSAL	6,423.66		17,456.15	
	549600 CONSTRUCTION SERVICES			25,920.75	
	549700 TELEPHONE SERVICES			322.62	
	550101 ADMINISTRATIVE SUBGRANTS			50,583.23	
	552102 MEMBERS WAGES	2,057.68		8,743.04	
	552103 MEMBERS LOSSES			188.32	
	554900 OTHER CONTRACTUAL SERVICES	1,251,327.87		4,005,070.59	
	554901 NFOCUS OTHER CONTRACTUAL	1,007,713.86		3,967,410.31	
	554902 CONTRACTED SVCS - SCHLRLY PUB	139,050.72		487,754.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	360,830.78		1,446,148.79	
	554904 ATHLETIC SPORTS OFFICIATING	680,272.79		3,439,853.99	
	554905 CONTRACT MEDICAL - SER FEES	51,356.39		288,498.45	
	554906 CONTRACT MED EXCESS PAY	61,346.74		109,037.83	
	554927 MEDIATORS	6,471.97		6,471.97	
	554928 LEGAL ASSISTANCE	978.55		3,434.66	
	554929 CLINIC FINANCIAL COUNSELING	7,902.21		7,902.21	
	554930 INTAKE/SCHEDULING	285.33		1,141.42	
	554931 Reader/Driver Services	659.72		2,008.35	
	554932 MEDIATION FINANCIAL PREP	359.74		1,227.58	
	555100 DATA PROC SOFTW LIC FEE	247,338.25		1,071,644.00	
	555200 SOFTWARE - NEW PURCHASES	531,872.20		1,253,727.16	
	556100 INSURANCE EXPENSE	2,489,537.35-		1,320,592.51	
	556201 PROPERTY LOSS/CLAIMS	7,741.05		24,550.29	

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Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	554.32-		8,659.21	
	559100 OTHER OPERATING EXP	109,277.45		465,465.68	
	559101 DAS ASSESSMENTS	101,079.33		112,382.54	
	559103 INMATE WAGES	158,658.94		578,022.35	
	559104 UNIFORM CLEANING ETC	53.50		115.50	
	559105 MANUFACTURING EXPENSE	121,850.00		121,850.00	
	559106 ADVERTISING	7,658.11		26,241.19	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,853.80		5,460.20	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.43		777.18	
	559110 OTHER-RECORD SVCS	176.68		878.78	
	559112 DISPUTED CHARGES	94.59		252.14	
	559120 OTHER-INTERP SVCS	693.03		3,664.15	
	559136 REAPPROPRTNS-GEN OPER	2,549.05		3,928.45	
	559198 MISC ALLOCATION TO	100.07		1,082.12	
	559199 MISC ALLOCATION FROM			.02-	
	559300 LOAN PROG PAYMENTS	212,549.75		220,719.00	
	Major Account 520000 Total	20,189,763.50		82,989,751.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309,527.32		922,745.57	
	571101 BOARD & LODGING EXP			244.00	
	571102 PD MS MEALS & LODGING	1,020.15		1,123.49	
	571103 BOARD & LODGING-FOREIGN	3,799.67		15,222.08	
	571110 BOARD & LODGING-IN STATE	3,309.30		7,418.36	
	571120 B & L OUT OF STATE TRAINING	2,228.89		7,127.28	
	571121 B&L OUT OF STATE PROSPECT	4,525.92		4,677.33	
	571600 MEALS-NOT TRAVEL STATUS	11,349.21		67,023.64	
	571900 MEALS-ONE DAY TRAVEL	250.54		1,026.65	
	572100 COMMERCIAL TRANSPORTATIO	74,326.58		286,700.87	
	572102 COMERCIAL FARES-OUT OF ST			129.65	
	572103 COMERCIAL FARES-FOREIGN	3,146.88		34,683.42	
	573100 STATE-OWNED TRANSPORT	375,678.90		1,337,900.07	
	573101 STATE OWNED TRANSPSORTION	771.88		917.48	
	573110 STATE-OWNED TRANSPORT MILEAGE	5,704.12		11,614.73	
	573120 STATE-OWN TRANSPORT LEASE FEE	2,746.64		6,748.14	
	574500 PERSONAL VEHICLE MILEAGE	233,143.34		753,786.11	
	574501 MILEAGE OUTREACH	3,282.20		11,700.25	
	574502 PD KK MILEAGE TRAVEL	85.32		85.32	
	574503 MILEAGE ALLOW-FOREIGN	71.22		202.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,760.42		198,825.62	



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>
Expenditures	570000 Travel Expenses				
	574601 CONT SERV/VOL TRAVEL EXP>25000	576.30		10,673.72	
	574700 VOLUNTEER TRAVEL EXPENSES	1,054.83		4,022.43	
	575100 MISC TRAVEL EXPENSE	12,583.46		38,928.23	
	575101 MISC TRAVEL OUTREACH	62.50		68.50	
	575102 PD MS MISC. TRAVEL EXPENSE	270.82		270.82	
	575103 MISC TVL EXP-FOREIGN	235.63		298.02	
	575198 TRAVEL ALLOCATION TO	274.06		658.29	
	575199 TRAVEL ALLOCATION FROM	.22-		.63-	
	Major Account 570000 Total	1,087,785.88		3,724,821.77	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			13,218.50	
	582100 HEAVY EQUIPMENT	124,139.28		124,139.28	
	582400 MACHINERY & EQUIPMENT	149,403.41		390,681.02	
	582700 LAW ENFORCEMENT & SECURIT	280,253.86		457,274.54	
	582701 LAB EQUIPMENT			92,050.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT	8,026.74		43,088.63	
	583300 COMPUTER EQUIP & SOFTWARE	85,276.37		265,042.20	
	583600 COMMUN. & ELECTRONIC EQ	19,126.07		43,702.36	
	583904 TOWER SITE IMPROVEMENT			6,970.00	
	583905 TOWER SITE EQUIP/SOFTWARE	244,497.64		244,497.64	
	583908 GENERATORS,FUEL TANKS,HVAC	3,300.00		54,268.17	
	584200 VEHICLES & VEHICLE EQ	19,819.00		329,220.96	
	584500 AIRCRAFT & EQUIPMENT			8,505.00	
	586900 OTHER FIXED ASSETS	59,487.05		102,020.60	
	586901 MEDICAL EQUIPMENT			10,076.66	
	586903 HOUSEHOLD & INST. EQUIPMENT	11,413.61		47,972.96	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	
	587400 MASTER LEASE	94,161.61		376,420.66	
	587800 NE LIBRARY COMMISSION	1,205.63		6,354.91	
	588003 BUILDINGS	2,761.00		45,402.50	
	588004 EQUIPMENT	1,229,178.40		4,216,645.58	
	589000 DONATED FIXED ASSETS	358,793.31-		422,299.59-	
	Major Account 580000 Total	1,973,256.36		6,275,478.58	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	92,337,633.87		172,527,500.02	
	592100 ASSISTANCE TO/FOR INDIVID	2,331,528.72-		19,873,414.56	
	592101 EF STATE ONLY	30,756,824.50		110,414,145.28	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	51,700,274.69		217,059,246.83	

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>
Expenditures	590000 Government Aid				
	592104 PRESCRIPTIONS	46,971.00		200,214.35	
	592136 MAINTENANCE	113.00		113.00	
	592200 1099-AID TO/FOR INDIVIDUA	117,268.56		350,073.04	
	592235 TRANSPORTATION	179.66		269.66	
	592236 MAINTENANCE			478.46	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			200.00	
	592265 IL ASSISTIVE DEVICING	132.82		178.72	
	592275 MISC CASE SERVICES			99.20	
	593100 GRANTS	633,202.95		1,504,107.62	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,851,500.90		21,570,741.89	
	595100 CONTRACTUAL AID	5,815,347.19		22,601,534.47	
	599100 OTHER GOVERNMENT AID	11,989,511.15		48,690,574.19	
	599102 NON-TAXABLE STIPENDS	420,511.00		446,911.00	
	599104 STUDENT TUITION	2,207.25		895,909.39	
	599161 DISTRIBUTION OF AID	5,760.81		27,278.56	
	599163 STATE AID	206,325.74		585,246.03	
	599300 1099-AID-INCOME	893,396.20		2,500,455.63	
	599304 CREP-OTH GOVT AID	136.00		136.00	
	Major Account 590000 Total	<u>197,445,768.57</u>		<u>619,248,827.90</u>	
	Fund 10000 Expenditures Total	331,889,958.58		1,089,220,639.24	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	23,312.37		11,916.44-	
	814300 ZERO BALANCE ADJ	99.06-		99.06-	
	865100 MISCELLANEOUS ADJUSTMENTS	4,648.95-		152,240.45-	
	Fund 10000 Adjustments Total	<u>18,564.36</u>		<u>164,255.95-</u>	
	Fund 10000 Total	<u>224,819,175.23</u>	<u>224,819,175.23</u>	<u>2,129,047,709.18</u>	<u>1,807,812,036.39</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			669,665,306.13	
	Fund 11000 Assets Total			669,665,306.13	
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				285,543,904.57
	Major Account 490000 Total				285,543,904.57
	Fund 11000 Revenues Total				285,543,904.57
	Fund 11000 Total			669,665,306.13	669,665,306.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	129,712.17		273,595.10	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	129,712.17		274,539.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.06-		338.25
	Fund 21180 Liabilities Total		40.06-		338.25
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		174,984.25		349,968.50
	Major Account 470000 Total		174,984.25		349,968.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.34		1,490.85
	484500 REIMB NON-GOVT SOURCES				24.53
	Major Account 480000 Total		284.34		1,515.38
	Fund 21180 Revenues Total		175,268.59		351,483.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,678.55		106,417.86	
	511800 COMPENSATORY TIME PAID	1.13		81.88	
	512100 VACATION LEAVE EXPENSE	1,625.45		14,802.05	
	512200 SICK LEAVE EXPENSE	1,409.36		4,189.81	
	512300 HOLIDAY LEAVE EXPENSE	1,486.44		2,967.72	
	515100 RETIREMENT PLANS EXPENSE	2,411.20		9,619.00	
	515200 FICA EXPENSE	2,254.66		8,991.19	
	515400 LIFE & ACCIDENT INS EXP	8.35		33.50	
	515500 HEALTH INSURANCE EXPENSE	5,472.81		21,855.53	
	516300 EMPLOYEE ASSISTANCE PRO			108.17	
	516500 WORKERS COMP PREMIUMS			4,004.51	
	Major Account 510000 Total	42,347.95		173,071.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.42		59.07	
	521200 COM EXPENSE - VOICE/DATA	1,084.39		4,498.68	
	521300 FREIGHT EXPENSE	338.25		1,353.00	
	521500 PUBLICATION & PRINT EXP	40.56		1,739.84	
	522100 DUES & SUBSCRIPTION EXP			1,150.00	

Secure Version - Prior Month

As of October 31, 2013

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				
	522200 CONFERENCE REGISTRATION	60.00		1,490.05	
	524600 RENT EXPENSE-BUILDINGS	148.71		594.83	
	524900 RENT EXP-DEPR SURCHARGE	50.71		202.83	
	525500 RENT EXP-OTHER PERS PROP	12,299.50			
	527100 REP & MAINT-OFFICE EQUIP	7,300.00		7,300.00	
	531100 OFFICE SUPPLIES EXPENSE	309.74		2,606.65	
	541100 ACCTG & AUDITING SERVICES			1,518.09	
	543300 IT CONSULTING-OTHER	905.28		3,317.44	
	554900 OTHER CONTRACTUAL SERVICES	40.06		415.44	
	555100 DATA PROC SOFTW LIC FEE			2,603.30	
	555200 SOFTWARE - NEW PURCHASES	4,999.50		8,471.59	
	556100 INSURANCE EXPENSE			179.09	
	559100 OTHER OPERATING EXP	81.20		719.98	
	Major Account 520000 Total	<u>3,084.32</u>		<u>38,219.88</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	84.09		130.58	
	Major Account 570000 Total	<u>84.09</u>		<u>130.58</u>	
	Fund 21180 Expenditures Total	<u>45,516.36</u>		<u>211,421.68</u>	
	Fund 21180 Total	<u>175,228.53</u>	<u>175,228.53</u>	<u>485,960.70</u>	<u>485,960.70</u>

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	187.81		122,676.27	
	Fund 21190 Assets Total	187.81		122,676.27	
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		187.81		1,735.29
	Major Account 480000 Total		187.81		1,735.29
	Fund 21190 Revenues Total		187.81		1,735.29
	Fund 21190 Total	187.81	187.81	122,676.27	122,676.27

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	69,262.69-		656,473.87	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	69,262.69-		658,544.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,012.98-		9,452.86
	Fund 21200 Liabilities Total		6,012.98-		9,452.86
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		1,181.74		4,350.71
	484500 REIMB NON-GOVT SOURCES				24.53
	Major Account 480000 Total		1,181.74		4,375.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 21200 Revenues Total		1,181.74		724,161.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,056.80		95,416.49	
	511800 COMPENSATORY TIME PAID	688.94		1,827.25	
	512100 VACATION LEAVE EXPENSE	83.88		3,859.22	
	512200 SICK LEAVE EXPENSE	1,241.64		7,279.03	
	512300 HOLIDAY LEAVE EXPENSE	1,261.69		2,527.37	
	515100 RETIREMENT PLANS EXPENSE	2,046.71		8,304.94	
	515200 FICA EXPENSE	1,885.21		7,631.00	
	515400 LIFE & ACCIDENT INS EXP	7.57		30.75	
	515500 HEALTH INSURANCE EXPENSE	5,181.12		21,837.79	
	516300 EMPLOYEE ASSISTANCE PRO			92.46	
	516500 WORKERS COMP PREMIUMS			3,422.78	
	Major Account 510000 Total	36,453.56		152,229.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,347.92		2,668.84	
	521200 COM EXPENSE - VOICE/DATA	1,292.40		5,762.78	
	521500 PUBLICATION & PRINT EXP	18,673.98		35,404.10	
	522100 DUES & SUBSCRIPTION EXP	100.23		3,500.23	
	522200 CONFERENCE REGISTRATION			25.68	

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				
	522900 EMPLOYEE PARKING EXP			960.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		7,852.76	
	525500 RENT EXP-OTHER PERS PROP	448.00		1,186.50	
	526100 REP & MAINT-REAL PROPERT	101.70		203.40	
	531100 OFFICE SUPPLIES EXPENSE	87.54		932.63	
	541100 ACCTG & AUDITING SERVICES			1,297.56	
	542100 SOS TEMP SERV - PERSONNEL	1,139.21		3,305.01	
	543300 IT CONSULTING-OTHER	154.09		1,865.39	
	554900 OTHER CONTRACTUAL SERVICES	34.24		136.96	
	555100 DATA PROC SOFTW LIC FEE			2,225.12	
	555200 SOFTWARE - NEW PURCHASES			8,846.35	
	556100 INSURANCE EXPENSE			74.81	
	559100 OTHER OPERATING EXP	119.63		747.82	
	Major Account 520000 Total	25,462.13		76,995.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,252.55		4,127.35	
	571600 MEALS-NOT TRAVEL STATUS			90.46	
	571900 MEALS-ONE DAY TRAVEL	11.39		53.49	
	572100 COMMERCIAL TRANSPORTATIO			467.00	
	574500 PERSONAL VEHICLE MILEAGE	290.80		3,007.66	
	575100 MISC TRAVEL EXPENSE	16.00		123.30	
	Major Account 570000 Total	2,570.74		7,869.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	54.98		4,758.66	
	Major Account 580000 Total	54.98		4,758.66	
	Fund 21200 Expenditures Total	64,431.45		241,852.94	
	Fund 21200 Total	4,831.24	4,831.24	900,397.21	900,397.21



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	26,638.63-		316,536.34	
		Fund 21240 Assets Total	26,638.63-		316,536.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,909.67		3,067.05
		219100 CLAIMS PAYABLE		672.00		1,416.00
		Fund 21240 Liabilities Total		3,581.67		4,483.05
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		545.30		1,507.66
		484500 REIMB NON-GOVT SOURCES				24.52
		Major Account 480000 Total		545.30		1,532.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				279,500.00
		Major Account 490000 Total				279,500.00
		Fund 21240 Revenues Total		545.30		281,032.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,684.59		27,812.88	
		511800 COMPENSATORY TIME PAID			2.04-	
		512100 VACATION LEAVE EXPENSE	262.85		1,939.31	
		512200 SICK LEAVE EXPENSE	338.95		1,280.22	
		512300 HOLIDAY LEAVE EXPENSE	401.10		751.64	
		515100 RETIREMENT PLANS EXPENSE	650.52		2,379.82	
		515200 FICA EXPENSE	638.24		2,348.22	
		515400 LIFE & ACCIDENT INS EXP	1.58		5.80	
		515500 HEALTH INSURANCE EXPENSE	577.04		1,871.91	
		516300 EMPLOYEE ASSISTANCE PRO			16.08	
		516500 WORKERS COMP PREMIUMS			595.27	
		Major Account 510000 Total	10,554.87		38,999.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.13		10.29	
		521200 COM EXPENSE - VOICE/DATA	104.36		481.17	
		521500 PUBLICATION & PRINT EXP	6,201.41		18,800.20	
		522100 DUES & SUBSCRIPTION EXP			5,150.00	
		522200 CONFERENCE REGISTRATION			4.47	

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				
	531100 OFFICE SUPPLIES EXPENSE	109.02		121.53	
	541100 ACCTG & AUDITING SERVICES			23,225.66	
	541500 LEGAL SERVICES EXPENSE	1,772.00		1,980.00	
	543300 IT CONSULTING-OTHER	26.80		324.42	
	554900 OTHER CONTRACTUAL SERVICES	10,005.96		10,023.84	
	555100 DATA PROC SOFTW LIC FEE			386.98	
	555200 SOFTWARE - NEW PURCHASES			249.91	
	556100 INSURANCE EXPENSE			6.91	
	559100 OTHER OPERATING EXP	10.15		101.73	
	Major Account 520000 Total	<u>18,237.83</u>		<u>60,867.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,225.56		1,225.56	
	571900 MEALS-ONE DAY TRAVEL	47.46		47.46	
	572100 COMMERCIAL TRANSPORTATIO	269.09		269.09	
	574500 PERSONAL VEHICLE MILEAGE	397.10		915.60	
	575100 MISC TRAVEL EXPENSE	33.69		33.69	
	Major Account 570000 Total	<u>1,972.90</u>		<u>2,491.40</u>	
	Fund 21240 Expenditures Total	<u>30,765.60</u>		<u>102,357.62</u>	
	Fund 21240 Total	<u>4,126.97</u>	<u>4,126.97</u>	<u>418,893.96</u>	<u>418,893.96</u>

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	24,199.12		314,534.41	
	Fund 21245 Assets Total	24,199.12		314,534.41	
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		189,184.15		376,716.62
	Major Account 470000 Total		189,184.15		376,716.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.97		2,572.03
	Major Account 480000 Total		444.97		2,572.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		165,430.00-		444,930.00-
	Major Account 490000 Total		165,430.00-		444,930.00-
	Fund 21245 Revenues Total		24,199.12		65,641.35-
	Fund 21245 Total	24,199.12	24,199.12	314,534.41	314,534.41

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	8,434.64-		23,780.14	
		139901 AR INVOICED (SYSTEM)	1,677.75		3,699.50	
		Fund 21270 Assets Total	<u>6,756.89-</u>		<u>27,479.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,809.98
		Fund 21270 Fund Equity Total				<u>26,809.98</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,160.00		50,440.00
		472200 REPROD & PUBLICATIONS		6,248.50		6,540.75
		Major Account 470000 Total		<u>25,408.50</u>		<u>56,980.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.39		165.42
		Major Account 480000 Total		<u>49.39</u>		<u>165.42</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		32,214.78-		56,476.51-
		Major Account 490000 Total		<u>32,214.78-</u>		<u>56,476.51-</u>
		Fund 21270 Revenues Total		<u>6,756.89-</u>		<u>669.66</u>
		Fund 21270 Total	<u>6,756.89-</u>	<u>6,756.89-</u>	<u>27,479.64</u>	<u>27,479.64</u>

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	50,804.73		239,275.82	
	Fund 21280 Assets Total	50,804.73		239,275.82	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		50,566.43		238,398.29
	Major Account 470000 Total		50,566.43		238,398.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.30		877.53
	Major Account 480000 Total		238.30		877.53
	Fund 21280 Revenues Total		50,804.73		239,275.82
	Fund 21280 Total	50,804.73	50,804.73	239,275.82	239,275.82

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	825.00		40,595.58	
	Fund 21289 Assets Total	825.00		40,595.58	
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		825.00		3,585.72
	Major Account 480000 Total		825.00		3,585.72
	Fund 21289 Revenues Total		825.00		3,585.72
	Fund 21289 Total	825.00	825.00	40,595.58	40,595.58

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	1,671,669.09		1,679,751.03	
	Fund 21290 Assets Total	1,671,669.09		1,679,751.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,343.30-		3,343.30-
	Fund 21290 Liabilities Total		3,343.30-		3,343.30-
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		12.39		902.64
	Major Account 480000 Total		12.39		902.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,675,000.00		1,675,000.00
	Major Account 490000 Total		1,675,000.00		1,675,000.00
	Fund 21290 Revenues Total		1,675,012.39		1,675,902.64
	Fund 21290 Total	1,671,669.09	1,671,669.09	1,679,751.03	1,679,751.03

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,687,140.62-		102,728,146.49	
	Fund 38000 Assets Total	2,687,140.62-		102,728,146.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		5,062.50		9,052.50
	211900 AAI DUE TO VENDOR (SYSTE		173,914.24-		
	Fund 38000 Liabilities Total		168,851.74-		9,052.50
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		162,840.96		697,456.47
	Major Account 480000 Total		162,840.96		697,456.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 38000 Revenues Total		162,840.96		4,697,456.47
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,098.69	
	521900 AWARDS EXPENSE	83.90		83.90	
	524600 RENT EXPENSE-BUILDINGS	144.00		288.00	
	526100 REP & MAINT-REAL PROPERT	40,734.00		337,081.30	
	527800 REP & MAINT-OTHER PROPER	2,220.00		4,960.00	
	532100 NON-CAPITALIZED EQUIP PU	2,811.32		30,451.32	
	532101 NONCAPITALIZED BUILDING			2,082.29	
	542500 ENG & ARCH SERVICES	75,271.00		297,707.81	
	549500 HAZARDOUS WASTE DISPOSAL	875.00		2,275.00	
	549600 CONSTRUCTION SERVICES	5,507.29		5,507.29	
	554900 OTHER CONTRACTUAL SERVICES			3,025.00	
	Major Account 520000 Total	127,646.51		684,560.60	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,553,483.33		5,938,430.62	
	Major Account 580000 Total	2,553,483.33		5,938,430.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,632.54	
	Major Account 590000 Total			20,632.54	



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	590000 Government Aid				
	Fund 38000 Expenditures Total	<u>2,681,129.84</u>		<u>6,643,623.76</u>	
	Fund 38000 Total	<u>6,010.78</u>	<u>6,010.78</u>	<u>109,371,770.25</u>	<u>109,371,770.25</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	5,035.35		3,289,113.72	
		Fund 61210 Assets Total	5,035.35		3,289,113.72	
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		5,035.35		21,427.42
		Major Account 480000 Total		5,035.35		21,427.42
		Fund 61210 Revenues Total		5,035.35		21,427.42
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			35,211.19	
		Major Account 520000 Total			35,211.19	
		Fund 61210 Expenditures Total			35,211.19	
		Fund 61210 Total	5,035.35	5,035.35	3,324,324.91	3,324,324.91

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2013

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.10	
		Fund 61220 Assets Total	.02		12.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.02
		Fund 61220 Fund Equity Total				12.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.08
		Major Account 480000 Total		.02		.08
		Fund 61220 Revenues Total		.02		.08
		Fund 61220 Total	.02	.02	12.10	12.10

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		9.20	
	Fund 61221 Assets Total	.01		9.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.13
	Fund 61221 Fund Equity Total				9.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.07
	Major Account 480000 Total		.01		.07
	Fund 61221 Revenues Total		.01		.07
	Fund 61221 Total	.01	.01	9.20	9.20

Secure Version - Prior Month

As of October 31, 2013

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		18,016,283.62		69,780,569.93
	453200 MOTOR VEHICLE FUELS TAX		25,708,388.71		108,623,180.18
	453254 GAS TAX REFUNDS		127,870.00-		509,542.00-
	453400 INTERST MOT CARR FUEL TA				1,505,149.33
	Major Account 450000 Total		43,596,802.33		179,399,357.44
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,755,251.30		15,718,070.41
	473201 LICENSE PLATE FEES		5,213.50		23,598.15
	473202 TRANSPORTER PLATE FEES		49.50		1,579.50
	473203 REPOSSESSION PLATE FEES				20.00
	473204 HISTORICAL PLATE FEES		7,434.00		35,164.60
	473205 SAMPLE PLATE FEES		32.30		358.70
	473207 ORGANIZATIONAL PLATE FEE		1,547.00		8,865.50
	473208 SPECIAL INTEREST PLATES		650.00		2,975.00
	473210 MESSAGE PLATE		3,350.00		14,405.00
	473400 TRUCK & BUS REGISTRATION				50.00
	473500 FLEET PRORATION FEES		718,177.10		3,112,655.19
	473912 DEMONSTRATION PERMITS		340.00		690.00
	Major Account 470000 Total		4,492,044.70		18,918,432.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,878.10		136,303.85
	Major Account 480000 Total		31,878.10		136,303.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48,120,725.13-		198,454,093.34-
	Major Account 490000 Total		48,120,725.13-		198,454,093.34-
	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	299,760.67		300,556.94	
	Fund 61250 Assets Total	299,760.67		300,556.94	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		298,556.47		1,293,975.21
	Major Account 470000 Total		298,556.47		1,293,975.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,204.20		7,050.35
	Major Account 480000 Total		1,204.20		7,050.35
	Fund 61250 Revenues Total		299,760.67		1,301,025.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,000,468.62	
	Major Account 590000 Total			1,000,468.62	
	Fund 61250 Expenditures Total			1,000,468.62	
	Fund 61250 Total	299,760.67	299,760.67	1,301,025.56	1,301,025.56

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	2.49		1,625.68	
		121300 LONG-TERM INVESTMENTS	560.83		21,599.55	
		Fund 61260 Assets Total	<u>563.32</u>		<u>23,225.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,067.15
		Fund 61260 Fund Equity Total				<u>23,067.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.87		104.48
		481200 GAIN OR LOSS-SALE OF INV		534.77		226.87
		Major Account 480000 Total		<u>564.64</u>		<u>331.35</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				165.44-
		Major Account 490000 Total				<u>165.44-</u>
		Fund 61260 Revenues Total		<u>564.64</u>		<u>165.91</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.32		7.83	
		Major Account 520000 Total	<u>1.32</u>		<u>7.83</u>	
		Fund 61260 Expenditures Total	<u>1.32</u>		<u>7.83</u>	
		Fund 61260 Total	<u>564.64</u>	<u>564.64</u>	<u>23,233.06</u>	<u>23,233.06</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,240.69-		197,048.28	
		Fund 61270 Assets Total	262,240.69-		197,048.28	
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		675.18		2,416.03
		485100 FINES FORFEITS & PENALTI		93,125.57		223,437.55
		485103 TRANS. FINES - COMMON SCH FUND		2,150.00		6,300.00
		Major Account 480000 Total		95,950.75		232,153.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		35,558.55-		35,558.55-
		Major Account 490000 Total		35,558.55-		35,558.55-
		Fund 61270 Revenues Total		60,392.20		196,595.03
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	322,632.89		322,632.89	
		Major Account 590000 Total	322,632.89		322,632.89	
		Fund 61270 Expenditures Total	322,632.89		322,632.89	
		Fund 61270 Total	60,392.20	60,392.20	519,681.17	519,681.17



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	1,983,075.51		9,265,489.29	
	Fund 61280 Assets Total	1,983,075.51		9,265,489.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		227,078.43-		12,593.56
	Fund 61280 Liabilities Total		227,078.43-		12,593.56
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		11,283.64		51,624.17
	484400 ESCHEAT MONIES		2,946,349.39		4,550,329.65
	Major Account 480000 Total		2,957,633.03		4,601,953.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				719,786.00-
	Major Account 490000 Total				719,786.00-
	Fund 61280 Revenues Total		2,957,633.03		3,882,167.82
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	21,103.44		193,684.30	
	554900 OTHER CONTRACTUAL SERVICES	6,711.30		8,384.41	
	559100 OTHER OPERATING EXP	719,664.35		3,038,236.37	
	Major Account 520000 Total	747,479.09		3,240,305.08	
	Fund 61280 Expenditures Total	747,479.09		3,240,305.08	
	Fund 61280 Total	2,730,554.60	2,730,554.60	12,505,794.37	12,505,794.37

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	92,115.52		24,291,015.56	
		121300 LONG-TERM INVESTMENTS	845,265.35		65,584,748.99	
		139901 AR INVOICED (SYSTEM)	541.02			
		Fund 62220 Assets Total	937,921.89		89,875,764.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		380,421.01-		19,735.56
		Fund 62220 Liabilities Total		380,421.01-		19,735.56
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		468,205.80		2,026,457.01
		Major Account 470000 Total		468,205.80		2,026,457.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139,049.20		550,980.16
		481200 GAIN OR LOSS-SALE OF INV		745,408.55		1,476,193.33-
		Major Account 480000 Total		884,457.75		925,213.17-
		Fund 62220 Revenues Total		1,352,663.55		1,101,243.84
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	17,366.58		64,340.87	
		541600 GROSS PROCEEDS LEGAL EXP			1,877,014.62	
		541700 LEGAL RELATED EXPENSE	15,055.83		19,990.57	
		559100 OTHER OPERATING EXP	1,898.24		28,438.51	
		Major Account 520000 Total	34,320.65		1,989,784.57	
		Fund 62220 Expenditures Total	34,320.65		1,989,784.57	
		Fund 62220 Total	972,242.54	972,242.54	91,865,549.12	91,865,549.12

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	5,871.90		3,835,546.91	
	Fund 62460 Assets Total	5,871.90		3,835,546.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,810,636.87
	Fund 62460 Fund Equity Total				3,810,636.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,871.90		24,910.04
	Major Account 480000 Total		5,871.90		24,910.04
	Fund 62460 Revenues Total		5,871.90		24,910.04
	Fund 62460 Total	5,871.90	5,871.90	3,835,546.91	3,835,546.91

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As of October 31, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	183,403.85		7,062,498.50	
	Fund 66920 Assets Total	183,403.85		7,062,498.50	
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		8,952.26		30,616.81
	481200 GAIN OR LOSS-SALE OF INV		174,877.72		72,448.25
	Major Account 480000 Total		183,829.98		103,065.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				30,000.00-
	Fund 66920 Revenues Total		183,829.98		73,065.06
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	426.13		2,726.99	
	Major Account 520000 Total	426.13		2,726.99	
	Fund 66920 Expenditures Total	426.13		2,726.99	
	Fund 66920 Total	183,829.98	183,829.98	7,065,225.49	7,065,225.49

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	1.24		812.73	
	Fund 71210 Assets Total	1.24		812.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.24		682.07
	Fund 71210 Liabilities Total		1.24		682.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.24	1.24	812.73	812.73

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	1,541,747.58		1,541,747.58	
	Fund 71220 Assets Total	1,541,747.58		1,541,747.58	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,535,276.90		796,476.17
	215100 DUE TO FUND - SHORT TERM		6,470.68		745,271.41
	Fund 71220 Liabilities Total		1,541,747.58		1,541,747.58
	Fund 71220 Total	1,541,747.58	1,541,747.58	1,541,747.58	1,541,747.58

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	25,737.20		186,727.96	
	Fund 77520 Assets Total	<u>25,737.20</u>		<u>186,727.96</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,243,058.11-
	215100 DUE TO FUND - SHORT TERM		25,737.20		2,429,786.07
	Fund 77520 Liabilities Total		<u>25,737.20</u>		<u>186,727.96</u>
	Fund 77520 Total	<u>25,737.20</u>	<u>25,737.20</u>	<u>186,727.96</u>	<u>186,727.96</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2013

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	6,446,070.92-		23,805,584.74	
	Fund 77640 Assets Total	6,446,070.92-		23,805,584.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,906.28		112,709.17
	213100 DUE TO GOVERNMENT		9,184,430.93-		100,702,728.44-
	215100 DUE TO FUND - SHORT TERM		2,733,453.73		124,395,604.01
	Fund 77640 Liabilities Total		6,446,070.92-		23,805,584.74
	Fund 77640 Total	6,446,070.92-	6,446,070.92-	23,805,584.74	23,805,584.74

Secure Version - Prior Month

As of October 31, 2013

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	1,879.32		38,952.55	
	Fund 21300 Assets Total	1,879.32		38,952.55	
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		1,897.00		5,672.00
	Major Account 470000 Total		1,897.00		5,672.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.86		279.09
	Major Account 480000 Total		56.86		279.09
	Fund 21300 Revenues Total		1,953.86		5,951.09
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF			1,105.40	
	525500 OTHER RENT			66.00	
	534901 CONF MEALS SCOTTSB			8,466.75	
	Major Account 520000 Total			9,638.15	
Expenditures	570000 Travel Expenses				
	574600 Contract travel-TOY	74.54		984.36	
	575100 MISC TRAVEL EXPENSE			1,650.54	
	Major Account 570000 Total	74.54		2,634.90	
	Fund 21300 Expenditures Total	74.54		12,273.05	
	Fund 21300 Total	1,953.86	1,953.86	51,225.60	51,225.60

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	42.31		29,087.60	
	Fund 21301 Assets Total	42.31		29,087.60	
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				427.41
	472100 SALE OF SUP & MAT		2.10-		18.62-
	Major Account 470000 Total		2.10-		408.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.41		174.46
	Major Account 480000 Total		44.41		174.46
	Fund 21301 Revenues Total		42.31		583.25
	Fund 21301 Total	42.31	42.31	29,087.60	29,087.60

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	55,152.98-		48,970.21	
	Fund 21303 Assets Total	55,152.98-		48,970.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,846.79-		3,750.00
	Fund 21303 Liabilities Total		20,846.79-		3,750.00
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		184.14		940.56
	Major Account 480000 Total		184.14		940.56
	Fund 21303 Revenues Total		184.14		940.56
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,630.00		41,820.04	
	592200 1099-AID TO/FOR INDIVIDUA	29,860.33		69,416.89	
	Major Account 590000 Total	34,490.33		111,236.93	
	Fund 21303 Expenditures Total	34,490.33		111,236.93	
	Fund 21303 Total	20,662.65-	20,662.65-	160,207.14	160,207.14

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	602.74		22,891.76	
	Fund 21304 Assets Total	602.74		22,891.76	
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		32.61		188.15
	484100 OPERATING DONATIONS & CO				1,000.00
	484600 OP GRANTS NON-GOVT SOURC				15,400.00
	Major Account 480000 Total		32.61		16,588.15
	Fund 21304 Revenues Total		32.61		16,588.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	247.02		247.02	
	512100 VACATION LEAVE EXPENSE	3.22		3.22	
	512200 SICK LEAVE EXPENSE	16.11		16.11	
	512300 HOLIDAY LEAVE EXPENSE	12.89		12.89	
	515100 RETIREMENT PLANS EXPENSE	20.91		20.91	
	515200 FICA EXPENSE	20.63		20.63	
	515400 LIFE & ACCIDENT INS EXP	.09		.09	
	515500 HEALTH INSURANCE EXPENSE	24.50		24.50	
	Major Account 510000 Total	345.37		345.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.73		267.76	
	521500 PUBLICATION & PRINT EXP			83.11	
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	26.25		26.25	
	534900 MISCELLANEOUS SUP EXP			48.12	
	539100 INDIRECT COST ALLOWANCE			2,976.77	
	547100 EDUCATIONAL SERVICES			15,075.00	
	Major Account 520000 Total	289.98		19,977.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			95.00	
	571600 MEALS-NOT TRAVEL STATUS			338.72	
	573100 STATE-OWNED TRANSPORT			19.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15,025.98	
	Major Account 570000 Total			15,478.95	

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				
	Fund 21304 Expenditures Total	<u>635.35</u>		<u>35,801.33</u>	
	Fund 21304 Total	<u>32.61</u>	<u>32.61</u>	<u>58,693.09</u>	<u>58,693.09</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	37.78		24,677.03	
	Fund 21305 Assets Total	37.78		24,677.03	
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		37.78		160.26
	Major Account 480000 Total		37.78		160.26
	Fund 21305 Revenues Total		37.78		160.26
	Fund 21305 Total	37.78	37.78	24,677.03	24,677.03

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	5,584.93-		15,848.34	
	139901 AR INVOICED (SYSTEM)			4,500.00	
	Fund 21307 Assets Total	5,584.93-		20,348.34	
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				4,500.00
	Major Account 460000 Total				4,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.48		173.69
	Major Account 480000 Total		37.48		173.69
	Fund 21307 Revenues Total		37.48		5,273.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,854.89		7,429.91	
	511800 COMPENSATORY TIME PAID			8.80	
	512100 VACATION LEAVE EXPENSE	481.32		1,151.37	
	512200 SICK LEAVE EXPENSE	40.19		263.13	
	512300 HOLIDAY LEAVE EXPENSE	211.78		266.40	
	512500 FUNERAL LEAVE EXPENSE			18.62	
	515100 RETIREMENT PLANS EXPENSE	343.58		684.28	
	515200 FICA EXPENSE	342.38		683.18	
	515400 LIFE & ACCIDENT INS EXP	.87		1.66	
	515500 HEALTH INSURANCE EXPENSE	321.33		639.90	
	516500 WORKERS COMP PREMIUMS	25.55		46.23	
	Major Account 510000 Total	5,621.89		11,193.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.52		.52	
	547100 EDUCATIONAL SERVICES			600.00	
	Major Account 520000 Total	.52		600.52	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			353.10	



Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			353.10	
	Fund 21307 Expenditures Total	5,622.41		12,147.10	
	Fund 21307 Total	<u>37.48</u>	<u>37.48</u>	<u>32,495.44</u>	<u>32,495.44</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	287.25		506.21	
	Fund 21308 Assets Total	287.25		506.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,140.18
	Fund 21308 Fund Equity Total				2,140.18
Revenues	470000 Revenues - Sales & Charges				
	472200 READY 4 SUCCESS		300.00		351.69
	Major Account 470000 Total		300.00		351.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.34		8.35
	Major Account 480000 Total		.34		8.35
	Fund 21308 Revenues Total		300.34		360.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.09		1,994.01	
	Major Account 520000 Total	13.09		1,994.01	
	Fund 21308 Expenditures Total	13.09		1,994.01	
	Fund 21308 Total	300.34	300.34	2,500.22	2,500.22

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,026.83-		339,831.93	
		139901 AR INVOICED (SYSTEM)	2,555.00-			
		Fund 21310 Assets Total	3,581.83-		339,831.93	
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		6,162.00		38,044.60
		Major Account 470000 Total		6,162.00		38,044.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		532.67		2,258.33
		Major Account 480000 Total		532.67		2,258.33
		Fund 21310 Revenues Total		6,694.67		40,302.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,311.88		21,787.73	
		512100 VACATION LEAVE EXPENSE	270.10		810.29	
		512200 SICK LEAVE EXPENSE			270.10	
		512300 HOLIDAY LEAVE EXPENSE	270.10		540.20	
		515100 RETIREMENT PLANS EXPENSE	438.20		1,752.80	
		515200 FICA EXPENSE	422.85		1,691.38	
		515400 LIFE & ACCIDENT INS EXP	.96		3.84	
		515500 HEALTH INSURANCE EXPENSE	882.30		3,529.20	
		516500 WORKERS COMP PREMIUMS	60.49		227.73	
		Major Account 510000 Total	7,656.88		30,613.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.55		153.43	
		521200 COM EXPENSE - VOICE/DATA	41.56		186.17	
		521400 DATA PROCESSING EXPENSE			14.28	
		521500 PUBLICATION & PRINT EXP			133.73	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS	343.62		687.24	
		524900 RENT EXP-DEPR SURCHARGE	154.28		308.56	
		531100 OFFICE SUPPLIES EXPENSE	187.00		484.78	

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				
	541500 LEGAL SERVICES EXPENSE	766.60		1,605.25	
	556100 INSURANCE EXPENSE			.73	
	559100 OTHER OPERATING EXP	22.00		22.00	
	Major Account 520000 Total	<u>1,534.61</u>		<u>3,846.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.45		941.53	
	571600 MEALS-NOT TRAVEL STATUS	37.10		37.10	
	572100 COMMERCIAL TRANSPORTATIO			631.10	
	574500 PERSONAL VEHICLE MILEAGE	642.46		1,788.31	
	575100 MISC TRAVEL EXPENSE	86.00		209.89	
	Major Account 570000 Total	<u>1,085.01</u>		<u>3,607.93</u>	
	Fund 21310 Expenditures Total	<u>10,276.50</u>		<u>38,067.37</u>	
	Fund 21310 Total	<u>6,694.67</u>	<u>6,694.67</u>	<u>377,899.30</u>	<u>377,899.30</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	2,753.48-		28,740.50	
	Fund 21320 Assets Total	2,753.48-		28,740.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.02-		
	Fund 21320 Liabilities Total		.02-		
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		470.00
	475100 REGISTRATION / LICENSE F		2,250.00		5,711.99
	475102 LICENSURES		2,110.00		6,694.36
	Major Account 470000 Total		4,440.00		12,876.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.39		240.92
	Major Account 480000 Total		53.39		240.92
	Fund 21320 Revenues Total		4,493.39		13,117.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,351.43		12,437.50	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	61.75		745.55	
	512200 SICK LEAVE EXPENSE	14.25		223.41	
	512300 HOLIDAY LEAVE EXPENSE	155.68		311.36	
	515100 RETIREMENT PLANS EXPENSE	343.18		1,102.03	
	515200 FICA EXPENSE	332.11		1,054.80	
	515400 LIFE & ACCIDENT INS EXP	.94		3.41	
	515500 HEALTH INSURANCE EXPENSE	243.01		855.06	
	516500 WORKERS COMP PREMIUMS	34.87		134.24	
	Major Account 510000 Total	5,537.22		17,867.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	409.93		542.22	
	521200 COM EXPENSE - VOICE/DATA	22.38		89.96	
	521400 DATA PROCESSING EXPENSE	490.00		490.00	
	521500 PUBLICATION & PRINT EXP	63.26		664.12	
	524600 RENT EXPENSE-BUILDINGS	112.25		224.50	
	524900 RENT EXP-DEPR SURCHARGE	50.40		100.80	

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	52.59		83.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP	331.60		331.60	
	534600 ED & RECREATIONAL SUP EX			39.00	
	541700 LEGAL RELATED EXPENSE	120.00		135.00	
	559100 OTHER OPERATING EXP	57.22		57.22	
	Major Account 520000 Total	<u>1,709.63</u>		<u>2,758.30</u>	
	Fund 21320 Expenditures Total	<u>7,246.85</u>		<u>20,625.66</u>	
	Fund 21320 Total	<u>4,493.37</u>	<u>4,493.37</u>	<u>49,366.16</u>	<u>49,366.16</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,655.50-		1,371,092.77	
	131300 LOANS RECEIVABLE	2,016.40		90,937.51	
	Fund 21330 Assets Total	11,639.10-		1,462,030.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,750.00-		
	Fund 21330 Liabilities Total		8,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,421.51
	349101 OFFSET ENTRY-LOANS SET UP				66,460.96
	Fund 21330 Fund Equity Total				621,882.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,665.79		4,096.10
	484500 REIM NONGOVT-BAD CHECK		20.00		20.00
	486100 LOAN INTEREST		925.11		4,354.71
	Major Account 480000 Total		2,610.90		8,470.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493900 LOAN RECEIVABLE OFFSET		6,000.00		59,877.00
	Major Account 490000 Total		6,000.00		1,059,877.00
	Fund 21330 Revenues Total		8,610.90		1,068,347.81
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	11,500.00		228,200.00	
	Major Account 590000 Total	11,500.00		228,200.00	
	Fund 21330 Expenditures Total	11,500.00		228,200.00	
	Fund 21330 Total	139.10-	139.10-	1,690,230.28	1,690,230.28

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,305.07-		44,879.26	
		Fund 21360 Assets Total	3,305.07-		44,879.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,309.54		1,309.54
		Fund 21360 Liabilities Total		1,309.54		1,309.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,539.35
		Fund 21360 Fund Equity Total				53,539.35
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG		2,420.00		18,540.00
		472200 REPROD & PUBLICATIONS				55.00
		Major Account 470000 Total		2,420.00		18,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.51		339.50
		Major Account 480000 Total		72.51		339.50
		Fund 21360 Revenues Total		2,492.51		18,934.50
Expenditures	510000	Personal Services				
		511100 PERMENENT SALARIES	816.82-		469.43	
		512100 VACATION LEAVE EXP			65.64	
		512200 SICK LEAVE EAP			35.61	
		512300 HOLIDAY LEAVE EAP			35.61	
		515100 RETIREMENT PLANS	80.68-		59.88	
		515200 FICA EXP	58.75-		43.62	
		515400 LIFE INS	.15-		.11	
		515500 HEALTH INS	159.31-		118.23	
		516500 WORKERS COMP			20.86	
		Major Account 510000 Total	1,115.71-		848.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	12.13		28.22	
		521500 PRINTING			154.00	
		522200 CONF REG	2,200.00		2,460.00	
		524700 ROOM RENT	160.00		190.00	
		531100 SUPPLIES - MTP			709.30	
		534600 SUPPLIES	500.00		500.00	
		534901 CONF MEALS	2,451.11		12,958.06	
		539100 INDIRECT COSTS	19.59		508.24	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERVICES			116.00	
	547100 EDUCATIONAL SERVICES>250	2,880.00		7,380.00	
	Major Account 520000 Total	8,222.83		25,003.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LOGDING			281.94	
	574600 CONTRACTUAL SERV - TRAV			2,758.38	
	575100 MISC TRAVEL			11.00	
	Major Account 570000 Total			3,051.32	
	Fund 21360 Expenditures Total	7,107.12		28,904.13	
	Fund 21360 Total	3,802.05	3,802.05	73,783.39	73,783.39

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	91,241.63		1,680,244.46	
	Fund 21365 Assets Total	91,241.63		1,680,244.46	
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		2,966.89		11,488.47
	Major Account 480000 Total		2,966.89		11,488.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				352,474.54
	Major Account 490000 Total				352,474.54
	Fund 21365 Revenues Total		2,966.89		363,963.01
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			203.40	
	Major Account 570000 Total			203.40	
Expenditures	590000 Government Aid				
	593100 GRANTS	94,208.52		585,959.02	
	595100 CONTRACTUAL AID			66,688.52	
	Major Account 590000 Total	94,208.52		652,647.54	
	Fund 21365 Expenditures Total	94,208.52		652,850.94	
	Fund 21365 Total	2,966.89	2,966.89	2,333,095.40	2,333,095.40

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	64,503.89-		525.74	
	Fund 21370 Assets Total	64,503.89-		525.74	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		64,546.25-		
	Fund 21370 Liabilities Total		64,546.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.36		141.79
	Major Account 480000 Total		42.36		141.79
	Fund 21370 Revenues Total		42.36		141.79
	Fund 21370 Total	64,503.89-	64,503.89-	525.74	525.74

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	993.16		648,734.05	
	Fund 21371 Assets Total	993.16		648,734.05	
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		993.16		4,213.23
	Major Account 480000 Total		993.16		4,213.23
	Fund 21371 Revenues Total		993.16		4,213.23
	Fund 21371 Total	993.16	993.16	648,734.05	648,734.05

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,693.86		161,707.99	
	Fund 21374 Assets Total	1,693.86		161,707.99	
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		253.15		1,207.07
	Major Account 480000 Total		253.15		1,207.07
	Fund 21374 Revenues Total		253.15		1,207.07
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			412.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,947.01		44,451.92	
	Major Account 590000 Total	1,947.01		44,863.92	
	Fund 21374 Expenditures Total	1,947.01		44,863.92	
	Fund 21374 Total	253.15	253.15	206,571.91	206,571.91

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	22,670.35-		624,621.88	
	132900 NSF ITEMS SUSPENSE	273.25		328.25	
	Fund 21390 Assets Total	22,397.10-		624,950.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,987.54		
	Fund 21390 Liabilities Total		1,987.54		
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		22,253.00		136,846.53
	Major Account 470000 Total		22,253.00		136,846.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,034.34		4,378.60
	484500 REIM NONGOVT-BAD CK FEE		3,120.00		16,841.63
	Major Account 480000 Total		4,154.34		21,220.23
	Fund 21390 Revenues Total		26,407.34		158,066.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,816.01		67,845.50	
	512100 VACATION LEAVE EXPENSE	1,487.64		4,230.99	
	512200 SICK LEAVE EXPENSE	1,036.07		5,028.59	
	512300 HOLIDAY LEAVE EXPENSE	894.82		1,823.00	
	512500 FUNERAL LEAVE EXPENSE	789.54		789.54	
	515100 RETIREMENT PLANS EXPENSE	1,637.76		6,522.65	
	515200 FICA EXPENSE	1,428.07		5,670.16	
	515400 LIFE & ACCIDENT INS EXP	5.19		20.92	
	515500 HEALTH INSURANCE EXPENSE	3,267.05		12,786.46	
	516500 WORKERS COMP PREMIUMS	200.17		779.19	
	Major Account 510000 Total	26,562.32		105,497.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	366.81		667.74	
	521200 COM EXPENSE - VOICE/DATA	362.33		1,530.11	
	521400 DATA PROCESSING EXPENSE	4,795.00		6,136.14	
	521500 PUBLICATION & PRINT EXP	1,140.13		3,773.84	
	524600 RENT EXPENSE-BUILDINGS	876.80		1,756.04	
	524900 RENT EXP-DEPR SURCHARGE	393.67		788.43	

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				
	531100 OFFICE SUPPLIES EXPENSE	356.94		1,254.81	
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,895.52		6,895.52	
	541700 LEGAL RELATED EXPENSE			18,289.00	
	542100 SOS TEMP SERV - PERSONNEL	4,079.66		8,415.14	
	543101 IT CONSULTING-APPL>25000	4,985.75		19,115.25	
	559100 OTHER OPERATING EXP	22.95		55.30	
	Major Account 520000 Total	24,229.66		68,677.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			108.30	
	574500 PERSONAL VEHICLE MILEAGE			285.32	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			395.62	
	Fund 21390 Expenditures Total	50,791.98		174,569.94	
	Fund 21390 Total	28,394.88	28,394.88	799,520.07	799,520.07

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	466.14		287,863.77	
		Fund 21480 Assets Total	466.14		287,863.77	
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		440.66		1,869.37
		484900 OTHER PRIVATE SOURCES		25.48		25.48
		Major Account 480000 Total		466.14		1,894.85
		Fund 21480 Revenues Total		466.14		1,894.85
		Fund 21480 Total	466.14	466.14	287,863.77	287,863.77



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	2,638,801.33-		3,102,646.75	
		Fund 21490 Assets Total	2,638,801.33-		3,102,646.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.69-		
		Fund 21490 Liabilities Total		1.69-		
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		8,604.06		47,354.78
		484500 REIM NONGOVT-BAD CK FEE				2.27
		Major Account 480000 Total		8,604.06		47,357.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,866,975.89
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				866,975.89
		Fund 21490 Revenues Total		8,604.06		914,332.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,380.47		17,183.24	
		511800 COMPENSATORY TIME PAID			33.45	
		512100 VACATION LEAVE EXPENSE	16.28		1,530.30	
		512200 SICK LEAVE EXPENSE	205.57		959.93	
		512300 HOLIDAY LEAVE EXPENSE	232.43		466.06	
		515100 RETIREMENT PLANS EXPENSE	362.01		1,510.47	
		515200 FICA EXPENSE	343.81		1,423.31	
		515400 LIFE & ACCIDENT INS EXP	1.28		5.28	
		515500 HEALTH INSURANCE EXPENSE	1,004.38		4,229.41	
		516500 WORKERS COMP PREMIUMS	55.77		496.81	
		Major Account 510000 Total	6,602.00		27,838.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.68		593.71	
		521200 COM EXPENSE - VOICE/DATA	25.50		272.94	
		521400 DATA PROCESSING EXPENSE	1,351.00		1,429.00	
		521500 PUBLICATION & PRINT EXP			2,086.69	
		522100 DUES & SUBSCRIPTION EXP			4,125.00	
		522200 CONFERENCE REGISTRATION			128.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			171.31	
	524600 RENT EXPENSE-BUILDINGS	145.60		291.20	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	524900 RENT EXP-DEPR SURCHARGE	65.38		130.76	
	525100 RENT EXP-OFFICE EQUIP			195.20	
	531100 OFFICE SUPPLIES EXPENSE	14.58		1,180.89	
	532100 NON-CAPITALIZED EQUIP PU			5,172.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP			227.91	
	534600 ED & RECREATIONAL SUP EX	13,833.17-		13,716.17-	
	534900 MISCELLANEOUS SUP EXP			197.59	
	538100 VEHICLE & EQUIP SUP EXP			41.58	
	543100 IT CONSULTING-APPLICATIONS	131.91		131.91	
	543101 IT CONSULTING-APPL>25000			4,476.21	
	547100 EDUCATIONAL SERVICES			1,687.77	
	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	12,036.52-		207,931.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.95		5,844.79	
	572100 COMMERCIAL TRANSPORTATIO			588.00	
	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	87.95		8,830.48	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	2,253,726.40		4,617,563.19	
	593100 GRANTS	399,023.87		1,755,244.70	
	Major Account 590000 Total	2,652,750.27		6,372,807.89	
	Fund 21490 Expenditures Total	2,647,403.70		6,617,407.82	
	Fund 21490 Total	8,602.37	8,602.37	9,720,054.57	9,720,054.57

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	447.49-		9,880,919.99	
	132200 DUE FROM OTHER GOVERNMENT	1,580.00		70.22-	
	Fund 41340 Assets Total	1,132.51		9,880,849.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,530.70		2,560.47
	Fund 41340 Liabilities Total		2,530.70		2,560.47
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				41,472.48
	461200 FED INDIRECT COST REIMB		191,928.07		803,831.49
	461300 PASS-THROUGH FEDERAL GRA				8,069.04
	461500 OP GRANTS - STATE AGENCI				15,000.00
	465100 NONGRANT REIMBURSEMENTS		71,925.00		71,925.00
	Major Account 460000 Total		263,853.07		940,298.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,256.20		65,664.33
	484500 REIMB NON-GOVT SOURCES				3.86
	Major Account 480000 Total		15,256.20		65,668.19
	Fund 41340 Revenues Total		279,109.27		1,005,966.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,158.67		472,575.78	
	511300 OVERTIME PAYMENTS			123.54	
	511700 EMPLOYEE BONUSES	1,300.00		1,300.00	
	511800 COMPENSATORY TIME PAID	439.46		8,039.62	
	511900 SUPPLEMENTAL	100.00		400.00	
	512100 VACATION LEAVE EXPENSE	21,455.84		104,697.65	
	512200 SICK LEAVE EXPENSE	14,936.95		71,009.61	
	512300 HOLIDAY LEAVE EXPENSE	7,530.39		13,641.00	
	512500 FUNERAL LEAVE EXPENSE	314.44		1,011.96	
	512600 CIVIL LEAVE EXPENSE			851.32	
	512800 ADMINISTRATIVE LEAVE EXP			18.78	
	515100 RETIREMENT PLANS EXPENSE	13,500.62		50,143.83	
	515200 FICA EXPENSE	12,649.45		48,622.52	
	515400 LIFE & ACCIDENT INS EXP	35.49		118.01	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	22,160.08		74,638.37	
	516200 TUITION ASSISTANCE			2,092.35	
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	19,908.70-		12,365.67-	
	Major Account 510000 Total	204,672.69		839,227.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	867.39		3,290.19	
	521200 COM EXPENSE - VOICE/DATA	1,326.04		4,742.86	
	521400 DATA PROCESSING EXPENSE	23,072.00		23,497.60	
	521500 PUBLICATION & PRINT EXP			1,203.87	
	521900 AWARDS EXPENSE	150.00		753.86	
	522100 DUES & SUBSCRIPTION EXP	1,247.41		79,513.69	
	522200 CONFERENCE REGISTRATION	485.00		4,815.00	
	523600 INTEREST EXPENSE	2.10-		22.54	
	524600 RENT EXPENSE-BUILDINGS	16,730.05		95,404.73	
	524900 RENT EXP-DEPR SURCHARGE	12,133.63		62,522.65	
	527100 REP & MAINT-OFFICE EQUIP			465.00	
	527200 REP & MAINT-MOTOR VEHICL			29.95	
	527400 REP & MAINT-DATA PROC	24.34		307.09	
	531100 OFFICE SUPPLIES EXPENSE	2,337.84-		9,582.08-	
	532100 NON-CAPITALIZED EQUIP PU			2,052.36	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,264.80		10,829.97	
	533100 HOUSEHOLD & INSTIT EXP	11.10		95.76	
	533900 FOOD EXPENSE	115.95		844.49	
	534600 ED & RECREATIONAL SUP EX	11,861.47		12,745.97	
	534900 MISCELLANEOUS SUP EXP	536.55		2,957.17	
	538100 VEHICLE & EQUIP SUP EXP			289.48	
	539100 INDIRECT COST ALLOWANCE	171.30		830.36	
	541100 ACCTG & AUDITING SERVICES			25,000.00	
	541700 LEGAL RELATED EXPENSE	174.00		641.87	
	542100 SOS TEMP SERV - PERSONNEL	1,008.76		1,008.76	
	547100 EDUCATIONAL SERVICES			8,603.19	
	555200 SOFTWARE - NEW PURCHASES			63.42	
	556100 INSURANCE EXPENSE			3,156.02	
	556300 SURETY & NOTARY BONDS			2,387.87	
	559100 OTHER OPERATING EXP	441.00		115,804.20	
	Major Account 520000 Total	69,280.85		454,297.84	
Expenditures	570000 Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,452.33		6,148.66	
	572100 COMMERCIAL TRANSPORTATIO	167.00		2,463.29	
	573100 STATE-OWNED TRANSPORT	2,142.91		6,367.02	
	574500 PERSONAL VEHICLE MILEAGE	475.37		1,308.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.64		1,690.23	
	575100 MISC TRAVEL EXPENSE	304.67		534.18	
	Major Account 570000 Total	6,553.92		18,511.54	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			31,801.70	
	Major Account 590000 Total			31,801.70	
	Fund 41340 Expenditures Total	280,507.46		1,343,838.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23.89-	
	Fund 41340 Adjustments Total			23.89-	
	Fund 41340 Total	<u>281,639.97</u>	<u>281,639.97</u>	<u>11,224,664.63</u>	<u>11,224,664.63</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,585.59-		164,227.85	
		Fund 41342 Assets Total	2,585.59-		164,227.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00-		
		Fund 41342 Liabilities Total		500.00-		
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		11,462.00		33,578.00
		Major Account 460000 Total		11,462.00		33,578.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.91		1,003.30
		Major Account 480000 Total		253.91		1,003.30
		Fund 41342 Revenues Total		11,715.91		34,581.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,095.13		20,099.27	
		512100 VACATION LEAVE EXPENSE	61.75		1,419.40	
		512200 SICK LEAVE EXPENSE	14.25		524.03	
		512300 HOLIDAY LEAVE EXPENSE	223.98		624.46	
		515100 RETIREMENT PLANS EXPENSE	553.74		1,697.35	
		515200 FICA EXPENSE	540.41		1,584.62	
		515400 LIFE & ACCIDENT INS EXP	.98		5.23	
		515500 HEALTH INSURANCE EXPENSE	151.39		1,902.62	
		516500 WORKERS COMP PREMIUMS	50.16		224.90	
		Major Account 510000 Total	8,691.79		28,081.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.32		81.08	
		521200 COM EXPENSE - VOICE/DATA	46.91		196.85	
		521400 DATA PROCESSING EXPENSE	1,610.00		1,610.00	
		521500 PUBLICATION & PRINT EXP			27.57	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		524600 RENT EXPENSE-BUILDINGS	260.74		521.48	
		527400 REP & MAINT-DATA PROC	79.00		79.00	
		531100 OFFICE SUPPLIES EXPENSE	69.65		100.94	
		532101 NON-CAPITALIZED COMPUTER EQUIP	2,183.79		2,183.79	

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	29.00		29.00	
	539100 INDIRECT COST ALLOWANCE	596.35		2,918.48	
	559100 OTHER OPERATING EXP	16.98		16.98	
	Major Account 520000 Total	<u>4,935.74</u>		<u>8,265.17</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	173.97		261.67	
	574500 PERSONAL VEHICLE MILEAGE			55.96	
	Major Account 570000 Total	<u>173.97</u>		<u>317.63</u>	
	Fund 41342 Expenditures Total	<u>13,801.50</u>		<u>36,664.68</u>	
	Fund 41342 Total	<u>11,215.91</u>	<u>11,215.91</u>	<u>200,892.53</u>	<u>200,892.53</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	85,358.11-		125,119.72	
	139901 AR INVOICED (SYSTEM)	47,600.00		48,150.00	
	Fund 41343 Assets Total	37,758.11-		173,269.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,150.00		4,150.00
	Fund 41343 Liabilities Total		4,150.00		4,150.00
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				3,400.00
	Major Account 460000 Total				3,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.96		1,220.01
	484500 REIMB NON-GOVT SOURCES				5.78
	486500 MISCELLANEOUS ADJUSTMENT		47,600.00		236,260.36
	Major Account 480000 Total		47,842.96		237,486.15
	Fund 41343 Revenues Total		47,842.96		240,886.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,382.22		120,743.17	
	511800 COMPENSATORY TIME PAID			116.08	
	512100 VACATION LEAVE EXPENSE	1,193.49		8,889.06	
	512200 SICK LEAVE EXPENSE	2,366.62		5,870.89	
	512300 HOLIDAY LEAVE EXPENSE	1,594.87		3,174.52	
	512500 FUNERAL LEAVE EXPENSE	22.95		22.95	
	512700 INJURY LEAVE EXPENSE			6.23	
	515100 RETIREMENT PLANS EXPENSE	2,587.87		10,395.04	
	515200 FICA EXPENSE	2,524.61		10,130.68	
	515400 LIFE & ACCIDENT INS EXP	8.31		33.41	
	515500 HEALTH INSURANCE EXPENSE	4,636.55		19,028.52	
	516500 WORKERS COMP PREMIUMS	374.09		1,352.11	
	Major Account 510000 Total	44,691.58		179,762.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	561.50		1,164.80	
	521200 COM EXPENSE - VOICE/DATA	795.51		2,461.73	
	521500 PUBLICATION & PRINT EXP			644.02	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,400.00		2,420.00	
	524600 RENT EXPENSE-BUILDINGS	21,673.55		21,793.55	
	524900 RENT EXP-DEPR SURCHARGE	1,492.76		1,492.76	
	527200 REP & MAINT-MOTOR VEHICL	20.69		43.19	
	531100 OFFICE SUPPLIES EXPENSE	298.38		678.52	
	532101 NON-CAPITALIZED COMPUTER EQUIP	64.58		64.58	
	534900 MISCELLANEOUS SUP EXP	123.24		171.46	
	539100 INDIRECT COST ALLOWANCE	4,851.93		17,508.19	
	549200 JANITORIAL/SECURITY SRVS	42.18		168.72	
	Major Account 520000 Total	<u>32,324.32</u>		<u>48,611.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			231.00	
	573100 STATE-OWNED TRANSPORT	716.58		12,947.15	
	Major Account 570000 Total	<u>716.58</u>		<u>13,178.15</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,150.00		6,705.35	
	592200 1099-AID TO/FOR INDIVIDUA	7,868.59		23,266.88	
	Major Account 590000 Total	<u>12,018.59</u>		<u>29,972.23</u>	
	Fund 41343 Expenditures Total	<u>89,751.07</u>		<u>271,524.56</u>	
	Fund 41343 Total	<u>51,992.96</u>	<u>51,992.96</u>	<u>444,794.28</u>	<u>444,794.28</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41344 NDE FED PROJECTS P D LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	415.99		3,930.87	
	131300 LOANS RECEIVABLE	410.78			
	Fund 41344 Assets Total	<u>5.21</u>		<u>3,930.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,021.22
	349101 OFFSET ENTRY-LOANS SET UP				1,875.59
	Fund 41344 Fund Equity Total				<u>3,896.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.40		15.06
	486100 LOAN INTEREST		.81		19.00
	Major Account 480000 Total		<u>5.21</u>		<u>34.06</u>
	Fund 41344 Revenues Total		<u>5.21</u>		<u>34.06</u>
	Fund 41344 Total	<u>5.21</u>	<u>5.21</u>	<u>3,930.87</u>	<u>3,930.87</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.18		2,079.63	
	Fund 41346 Assets Total	3.18		2,079.63	
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		3.18		13.50
	Major Account 480000 Total		3.18		13.50
	Fund 41346 Revenues Total		3.18		13.50
	Fund 41346 Total	3.18	3.18	2,079.63	2,079.63

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,138.93-		266,262.46	
		Fund 41347 Assets Total	16,138.93-		266,262.46	
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				268,523.61
		Major Account 460000 Total				268,523.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.98		747.48
		Major Account 480000 Total		194.98		747.48
		Fund 41347 Revenues Total		194.98		269,271.09
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	.02		.02	
		515400 LIFE & ACCIDENT INS EXP	.03		.03	
		515500 HEALTH INSURANCE EXPENSE	.01		.01	
		Major Account 510000 Total	.06		.06	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	16,050.00		16,050.00	
		554900 OTHER CONTRACTUAL SERVICES	188.28		188.28	
		Major Account 520000 Total	16,238.28		16,238.28	
Expenditures	590000	Government Aid				
		592100 ASSIST F/ IND-AGREEMENTS			116,805.05	
		592200 1099-AID TO/FOR INDIVIDUA	95.57		95.57	
		Major Account 590000 Total	95.57		116,900.62	
		Fund 41347 Expenditures Total	16,333.91		133,138.96	
		Fund 41347 Total	194.98	194.98	399,401.42	399,401.42

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,547.25		222,444.59	
	Fund 41348 Assets Total	1,547.25		222,444.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		878.96		
	Fund 41348 Liabilities Total		878.96		
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		338.15		1,411.29
	486100 LOAN INTEREST		10.37		60.89
	486500 SUM FOOD OPER MISC		319.77		7,086.23
	Major Account 480000 Total		668.29		8,558.41
	Fund 41348 Revenues Total		668.29		8,558.41
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	1,547.25	1,547.25	222,184.65	222,184.65

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,741.82-		388,195.64	
		Fund 41349 Assets Total	8,741.82-		388,195.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		270.33-		
		Fund 41349 Liabilities Total		270.33-		
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				36,141.00
		Major Account 460000 Total				36,141.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.72		2,617.25
		Major Account 480000 Total		617.72		2,617.25
		Fund 41349 Revenues Total		617.72		38,758.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,884.77		17,928.13	
		512100 VACATION LEAVE EXPENSE	97.08		1,743.48	
		512200 SICK LEAVE EXPENSE	52.78		1,170.40	
		512300 HOLIDAY LEAVE EXPENSE	188.73		601.87	
		515100 RETIREMENT PLANS EXPENSE	316.26		1,605.73	
		515200 FICA EXPENSE	310.51		1,581.35	
		515400 LIFE & ACCIDENT INS EXP	.80		5.25	
		515500 HEALTH INSURANCE EXPENSE	486.84		2,975.90	
		516500 WORKERS COMP PREMIUMS	39.47		259.12	
		Major Account 510000 Total	5,377.24		27,871.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			35.62	
		521200 COM EXPENSE - VOICE/DATA	32.74		141.04	
		521400 DATA PROCESSING EXPENSE	875.00		875.00	
		521500 PUBLICATION & PRINT EXP	454.80		454.80	
		524600 RENT EXPENSE-BUILDINGS	281.14		554.24	
		532101 NON-CAPITALIZED COMPUTER EQUIP	205.22		205.22	
		539100 INDIRECT COST ALLOWANCE	621.72		3,926.94	
		Major Account 520000 Total	2,470.62		6,192.86	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	930.98		4,770.31	
	572100 COMMERCIAL TRANSPORTATIO	130.00		2,386.66	
	574500 PERSONAL VEHICLE MILEAGE	103.17		329.98	
	575100 MISC TRAVEL EXPENSE	77.20		533.66	
	Major Account 570000 Total	<u>1,241.35</u>		<u>8,020.61</u>	
	Fund 41349 Expenditures Total	<u>9,089.21</u>		<u>42,084.70</u>	
	Fund 41349 Total	<u>347.39</u>	<u>347.39</u>	<u>430,280.34</u>	<u>430,280.34</u>



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.41	
	Fund 41350 Assets Total			1.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				873.89
	Fund 41350 Fund Equity Total				873.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.87
	Major Account 480000 Total				2.87
	Fund 41350 Revenues Total				2.87
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			876.76	876.76

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	.49		321.47	
	Fund 41351 Assets Total	.49		321.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,366.23
	Fund 41351 Fund Equity Total				198,366.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.49		652.83
	Major Account 480000 Total		.49		652.83
	Fund 41351 Revenues Total		.49		652.83
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	.49	.49	199,019.06	199,019.06

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	.57		373.16	
	Fund 41352 Assets Total	.57		373.16	
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		.57		757.78
	Major Account 480000 Total		.57		757.78
	Fund 41352 Revenues Total		.57		757.78
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	.57	.57	231,010.92	231,010.92

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	813.23		531,207.69	
	Fund 41480 Assets Total	813.23		531,207.69	
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		813.23		3,449.94
	Major Account 480000 Total		813.23		3,449.94
	Fund 41480 Revenues Total		813.23		3,449.94
	Fund 41480 Total	813.23	813.23	531,207.69	531,207.69

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	993.88		7,043.47	
	Fund 51321 Assets Total	993.88		7,043.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,644.42
	Fund 51321 Fund Equity Total				6,644.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		2,531.04		2,531.04
	Major Account 470000 Total		2,531.04		2,531.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.95		45.62
	Major Account 480000 Total		11.95		45.62
	Fund 51321 Revenues Total		2,542.99		2,576.66
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,549.11		2,177.61	
	Major Account 520000 Total	1,549.11		2,177.61	
	Fund 51321 Expenditures Total	1,549.11		2,177.61	
	Fund 51321 Total	2,542.99	2,542.99	9,221.08	9,221.08

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	25.08		120,540.28	
	Fund 51322 Assets Total	25.08		120,540.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,966.00
	Fund 51322 Fund Equity Total				119,966.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.86		784.22
	Major Account 480000 Total		184.86		784.22
	Fund 51322 Revenues Total		184.86		784.22
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	209.94		209.94	
	Major Account 520000 Total	209.94		209.94	
	Fund 51322 Expenditures Total	209.94		209.94	
	Fund 51322 Total	184.86	184.86	120,750.22	120,750.22

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	39.40		4,943.88	
	Fund 51323 Assets Total	39.40		4,943.88	
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		7.64		32.41
	Major Account 480000 Total		7.64		32.41
	Fund 51323 Revenues Total		7.64		32.41
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	47.04		47.04	
	Major Account 520000 Total	47.04		47.04	
	Fund 51323 Expenditures Total	47.04		47.04	
	Fund 51323 Total	7.64	7.64	4,990.92	4,990.92

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2013

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	66.87		43,682.96	
	Fund 51324 Assets Total	66.87		43,682.96	
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		66.87		283.70
	Major Account 480000 Total		66.87		283.70
	Fund 51324 Revenues Total		66.87		283.70
	Fund 51324 Total	66.87	66.87	43,682.96	43,682.96



STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	177.32		30,959.40	
	Fund 51327 Assets Total	177.32		30,959.40	
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		130.06		19.55
	Major Account 470000 Total		130.06		19.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.26		205.65
	Major Account 480000 Total		47.26		205.65
	Fund 51327 Revenues Total		177.32		225.20
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,113.78	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total			1,363.78	
	Fund 51327 Expenditures Total			1,363.78	
	Fund 51327 Total	177.32	177.32	32,323.18	32,323.18

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	147,021.44		152,281.65	
		Fund 51328 Assets Total	147,021.44		152,281.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,239.19-		6,838.81
		Fund 51328 Liabilities Total		5,239.19-		6,838.81
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		161,700.00
		Major Account 470000 Total		161,700.00		161,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.24		140.53
		484500 REIMB NON-GOVT SOURCES				3.84
		Major Account 480000 Total		8.24		144.37
		Fund 51328 Revenues Total		161,708.24		161,844.37
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,831.00		17,909.00	
		521400 DATA PROCESSING EXPENSE			8,292.40	
		522100 DUES & SUBSCRIPTION EXP			421.62	
		555100 DATA PROC SOFTW LIC FEE	3,466.61		6,227.80	
		555200 SOFTWARE - NEW PURCHASES			13,672.35	
		559100 OTHER OPERATING EXP	150.00		300.00	
		Major Account 520000 Total	9,447.61		46,823.17	
		Fund 51328 Expenditures Total	9,447.61		46,823.17	
		Fund 51328 Total	156,469.05	156,469.05	199,104.82	199,104.82

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	36.21		23,650.48	
	Fund 61311 Assets Total	36.21		23,650.48	
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		36.21		153.61
	Major Account 480000 Total		36.21		153.61
	Fund 61311 Revenues Total		36.21		153.61
	Fund 61311 Total	36.21	36.21	23,650.48	23,650.48

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	4,913.17-		1,488,831.16	
		Fund 61312 Assets Total	4,913.17-		1,488,831.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,527.55-		
		Fund 61312 Liabilities Total		1,527.55-		
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		2,293.76		9,822.58
		Major Account 480000 Total		2,293.76		9,822.58
		Fund 61312 Revenues Total		2,293.76		9,822.58
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			1,000.00	
		527300 REP & MAINT-MEDICAL EQUI			320.00	
		527400 REP & MAINT-DATA PROC			218.00	
		527700 REP & MAINT-PHOTO/MEDIA	167.13		3,107.83	
		532101 NON-CAPITALIZED COMPUTER EQUIP	2,251.00		6,104.95	
		534600 ED & RECREATIONAL SUP EX	286.23		6,238.49	
		534900 MISCELLANEOUS SUP EXP	954.69		1,101.69	
		535100 MEDICAL SUPPLIES	85.73		234.73	
		547300 INTERPRETER SERVICES	210.00		210.00	
		555200 SOFTWARE - NEW PURCHASES			390.00	
		559100 OTHER OPERATING EXP	.40-		.40-	
		Major Account 520000 Total	3,954.38		18,925.29	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	
		Major Account 570000 Total			588.52	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,579.00	
		583600 COMMUN. & ELECTRONIC EQ	1,725.00		1,725.00	
		586900 OTHER FIXED ASSETS			10,600.00	
		Major Account 580000 Total	1,725.00		13,904.00	
		Fund 61312 Expenditures Total	5,679.38		33,417.81	
		Fund 61312 Total	766.21	766.21	1,522,248.97	1,522,248.97

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	1.56		1,021.19	
	Fund 61313 Assets Total	1.56		1,021.19	
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		1.56		10.25
	Major Account 480000 Total		1.56		10.25
	Fund 61313 Revenues Total		1.56		10.25
	Fund 61313 Total	1.56	1.56	1,021.19	1,021.19

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	15.66		10,230.60	
	Fund 61314 Assets Total	15.66		10,230.60	
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		15.66		66.45
	Major Account 480000 Total		15.66		66.45
	Fund 61314 Revenues Total		15.66		66.45
	Fund 61314 Total	15.66	15.66	10,230.60	10,230.60

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	503,060.39		20,742,623.12	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	503,060.39		20,745,060.79	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,350.00
	214101 WHOLESale LIQUOR LIC FEE				1,100.00
	214104 DEPOSITS				500.00
	214105 PACKAGE LIQUOR LIC FEE				13,200.00
	214106 DEPOSITS				317.00
	214107 DEPOSITS				40.00
	214108 FARM WINERY LIC FEE				250.00
	Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,348,453.51
	Fund 61360 Fund Equity Total				23,348,453.51
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESale LIQUOR LIC FEE				1,500.00
	474105 FINES		2,850.00		32,795.00
	474109 FARM WINERY LIC FEE				250.00
	474110 CRAFT BREWERY LIC FEE		250.00		500.00
	475100 REGISTRATION / LICENSE F		1,350.00		4,950.00
	478100 MICRO DISTILLERY		500.00		500.00
	Major Account 470000 Total		4,950.00		40,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,721.09		117,491.23
	482112 COMMON AG RENT		244,020.77		6,455,479.07
	482113 OIL & GAS RENT		177,229.84		203,145.14
	482114 SAND & GRAVEL RENT		1,666.50		2,267.50
	482119 OTHER		750.00		750.00
	482120 WIND AGREEMENTS AND RENT		42,708.34		52,112.96
	483112 COMMERCIAL NET RENT				127,252.02
	485100 FINES FORFEITS & PENALTI				2,000.00
	Major Account 480000 Total		500,096.54		6,960,497.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,423,389.01
	493200 OPERATING TRANSFERS OUT				14,035,546.00-



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	490000 Other Financing Sources				
	Major Account 490000 Total				9,612,156.99-
	Fund 61360 Revenues Total		505,046.54		2,611,164.07-
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	1,986.15		9,985.65	
	Major Account 520000 Total	1,986.15		9,985.65	
	Fund 61360 Expenditures Total	1,986.15		9,985.65	
	Fund 61360 Total	<u>505,046.54</u>	<u>505,046.54</u>	<u>20,755,046.44</u>	<u>20,755,046.44</u>

Secure Version - Prior Month

As of October 31, 2013

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	1,195,098.79		46,019,566.02	
	Fund 61365 Assets Total	1,195,098.79		46,019,566.02	
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		58,333.97		199,971.79
	481200 GAIN OR LOSS-SALE OF INV		1,139,541.48		483,672.08
	Major Account 480000 Total		1,197,875.45		683,643.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				352,474.54
	Major Account 490000 Total				352,474.54
	Fund 61365 Revenues Total		1,197,875.45		331,169.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,776.66		17,755.85	
	Major Account 520000 Total	2,776.66		17,755.85	
	Fund 61365 Expenditures Total	2,776.66		17,755.85	
	Fund 61365 Total	1,197,875.45	1,197,875.45	46,037,321.87	46,037,321.87

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	286,039.64-		16,690,416.65	
		Fund 20450 Assets Total	286,039.64-		16,690,416.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,165.99		1,165.99
		Fund 20450 Liabilities Total		4,834.01-		1,165.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,615,987.92
		Fund 20450 Fund Equity Total				16,615,987.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,163.65		111,284.08
		484500 REIMB NON-GOVT SOURCES				7.03
		484900 OTHER PRIVATE SOURCES		590,027.18		2,277,835.63
		484901 WRLSS E-911 PREPAID SRCHR- NET		87,423.62		290,770.52
		486500 MISCELLANEOUS ADJUSTMENT				584,014.10
		Major Account 480000 Total		703,614.45		3,263,911.36
		Fund 20450 Revenues Total		703,614.45		3,263,911.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,018.83		58,657.61	
		511800 COMPENSATORY TIME PAID			24.90	
		512100 VACATION LEAVE EXPENSE	1,543.60		6,299.89	
		512200 SICK LEAVE EXPENSE	1,306.82		4,126.77	
		512300 HOLIDAY LEAVE EXPENSE	816.25		1,632.50	
		515100 RETIREMENT PLANS EXPENSE	1,324.28		5,297.01	
		515200 FICA EXPENSE	1,250.50		5,002.26	
		515400 LIFE & ACCIDENT INS EXP	3.43		13.63	
		515500 HEALTH INSURANCE EXPENSE	2,492.85		9,971.46	
		516200 TUITION ASSISTANCE			49.95	
		516300 EMPLOYEE ASSISTANCE PRO			59.46	
		516500 WORKERS COMP PREMIUMS			2,474.00	
		Major Account 510000 Total	22,756.56		93,609.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	270.10		1,040.54	
		521200 COM EXPENSE - VOICE/DATA	240.31		1,042.93	
		521400 DATA PROCESSING EXPENSE	94.22		1,120.17	
		521500 PUBLICATION & PRINT EXP			197.90	

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				
	522100 DUES & SUBSCRIPTION EXP	120.00		2,144.50	
	522200 CONFERENCE REGISTRATION	12.00		212.00	
	524600 RENT EXPENSE-BUILDINGS	3,491.17		6,931.65	
	531100 OFFICE SUPPLIES EXPENSE	14.59		179.58	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	554902 CONTRACTUAL-NEXT GEN STUDY	1,968.32		19,968.32	
	556100 INSURANCE EXPENSE			40.88	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	<u>6,210.71</u>		<u>34,970.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.37	
	574500 PERSONAL VEHICLE MILEAGE			264.42	
	Major Account 570000 Total			<u>364.79</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	732.99		732.99	
	Major Account 580000 Total	<u>732.99</u>		<u>732.99</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	955,119.82		3,060,970.79	
	Major Account 590000 Total	<u>955,119.82</u>		<u>3,060,970.79</u>	
	Fund 20450 Expenditures Total	<u>984,820.08</u>		<u>3,190,648.62</u>	
	Fund 20450 Total	<u>698,780.44</u>	<u>698,780.44</u>	<u>19,881,065.27</u>	<u>19,881,065.27</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	811.55-		97,578.66	
		Fund 20460 Assets Total	811.55-		97,578.66	
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		150.01		715.12
		Major Account 480000 Total		150.01		715.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		53.46		2,611.06
		Major Account 490000 Total		53.46		2,611.06
		Fund 20460 Revenues Total		203.47		3,326.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	453.97		2,134.28	
		512100 VACATION LEAVE EXPENSE	162.64		435.55	
		512200 SICK LEAVE EXPENSE	20.96		42.21	
		512300 HOLIDAY LEAVE EXPENSE	30.84		61.68	
		515100 RETIREMENT PLANS EXPENSE	50.05		200.16	
		515200 FICA EXPENSE	47.66		190.71	
		515400 LIFE & ACCIDENT INS EXP	.12		.45	
		515500 HEALTH INSURANCE EXPENSE	118.60		474.41	
		516300 EMPLOYEE ASSISTANCE PRO			1.57	
		516500 WORKERS COMP PREMIUMS			97.00	
		Major Account 510000 Total	884.84		3,638.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.29		27.14	
		521400 DATA PROCESSING EXPENSE	2.49		29.62	
		524600 RENT EXPENSE-BUILDINGS	121.12		240.46	
		531100 OFFICE SUPPLIES EXPENSE	.28		3.28	
		541100 ACCTG & AUDITING SERVICES			48.91	
		556100 INSURANCE EXPENSE			1.08	
		559100 OTHER OPERATING EXP			6.39	
		Major Account 520000 Total	130.18		356.88	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			24,666.26	
		Major Account 590000 Total			24,666.26	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 20460 Expenditures Total	<u>1,015.02</u>		<u>28,661.16</u>	
	Fund 20460 Total	<u>203.47</u>	<u>203.47</u>	<u>126,239.82</u>	<u>126,239.82</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.92		12,359.82	
	Fund 21400 Assets Total	18.92		12,359.82	
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		18.92		80.27
	Major Account 480000 Total		18.92		80.27
	Fund 21400 Revenues Total		18.92		80.27
	Fund 21400 Total	18.92	18.92	12,359.82	12,359.82

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	439.10-		332,989.74	
		Fund 21408 Assets Total	439.10-		332,989.74	
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		512.46		2,133.40
		Major Account 480000 Total		512.46		2,133.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		512.46		32,133.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	515.47		2,094.79	
		512100 VACATION LEAVE EXPENSE	32.63		296.01	
		512200 SICK LEAVE EXPENSE	76.54		167.96	
		512300 HOLIDAY LEAVE EXPENSE	30.21		60.42	
		515100 RETIREMENT PLANS EXPENSE	49.03		196.14	
		515200 FICA EXPENSE	45.48		181.88	
		515400 LIFE & ACCIDENT INS EXP	.12		.46	
		515500 HEALTH INSURANCE EXPENSE	64.13		256.51	
		516300 EMPLOYEE ASSISTANCE PRO			1.70	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	813.61		3,349.87	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.82		29.41	
		521400 DATA PROCESSING EXPENSE	2.70		32.10	
		522100 DUES & SUBSCRIPTION EXP	3.44		13.39	
		524600 RENT EXPENSE-BUILDINGS	124.69		247.53	
		531100 OFFICE SUPPLIES EXPENSE	.30		3.54	
		541100 ACCTG & AUDITING SERVICES			52.99	
		556100 INSURANCE EXPENSE			1.17	
		559100 OTHER OPERATING EXP			6.92	
		Major Account 520000 Total	137.95		387.05	
		Fund 21408 Expenditures Total	951.56		3,736.92	
		Fund 21408 Total	512.46	512.46	336,726.66	336,726.66



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	38,503.33-		99,514.77	
		139901 AR INVOICED (SYSTEM)	1,568.32		19,360.14	
		139902 AR DEPOSIT CLEARING (SYSTEM)	25,453.40-		25,453.40-	
		Fund 21409 Assets Total	62,388.41-		93,421.51	
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		19,360.14		74,066.82
		476178 GAS REG. ANNUAL REPORT FILING		25.00		350.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		19,385.14		74,816.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.95		1,049.62
		484500 REIMB NON-GOVT SOURCES				36.34
		484901 INDUSTRY ASSESSMENT		25,453.40-		69,546.60
		Major Account 480000 Total		25,206.45-		70,632.56
		Fund 21409 Revenues Total		5,821.31-		145,449.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,407.72		59,039.74	
		512100 VACATION LEAVE EXPENSE	1,219.91		8,196.77	
		512200 SICK LEAVE EXPENSE	1,814.41		4,219.86	
		512300 HOLIDAY LEAVE EXPENSE	843.97		1,687.94	
		515100 RETIREMENT PLANS EXPENSE	1,369.26		5,477.07	
		515200 FICA EXPENSE	1,289.55		5,158.51	
		515400 LIFE & ACCIDENT INS EXP	3.47		14.06	
		515500 HEALTH INSURANCE EXPENSE	1,846.04		7,384.55	
		516200 TUITION ASSISTANCE			99.90	
		516300 EMPLOYEE ASSISTANCE PRO			54.75	
		516500 WORKERS COMP PREMIUMS			2,470.00	
		Major Account 510000 Total	22,794.33		93,803.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.11		80.05	
		521200 COM EXPENSE - VOICE/DATA	279.47		1,153.57	
		521400 DATA PROCESSING EXPENSE	86.75		1,033.78	
		521500 PUBLICATION & PRINT EXP			116.71	

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				
	522100 DUES & SUBSCRIPTION EXP	110.49		5,178.46	
	522200 CONFERENCE REGISTRATION	1,195.00		1,545.00	
	524600 RENT EXPENSE-BUILDINGS	3,580.23		7,108.45	
	531100 OFFICE SUPPLIES EXPENSE	10.02		116.05	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	7,480.90		28,765.64	
	541501 CONSULTANT TO PUBLIC ADVOCATE	18,087.50		38,807.15	
	554900 OTHER CONTRACTUAL SERVICES	2,420.00		9,802.50	
	556100 INSURANCE EXPENSE			37.64	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	<u>33,291.47</u>		<u>95,671.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			262.56	
	572100 COMMERCIAL TRANSPORTATIO	481.30		865.95	
	574500 PERSONAL VEHICLE MILEAGE			22.60	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	<u>481.30</u>		<u>1,169.11</u>	
	Fund 21409 Expenditures Total	<u>56,567.10</u>		<u>190,643.49</u>	
	Fund 21409 Total	<u>5,821.31-</u>	<u>5,821.31-</u>	<u>284,065.00</u>	<u>284,065.00</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	51,566.43		942,897.84	
		Fund 21410 Assets Total	51,566.43		942,897.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,522.74		53,008.52
		Fund 21410 Liabilities Total		49,522.74		53,008.52
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		1,386.86		5,770.61
		484900 OTHER PRIVATE SOURCES		61,575.61		266,128.75
		484901 TELECOM RELAY PREPD SRCHG-NET		6,986.34		23,236.53
		485102 TRS LATE HANDLING FEE		100.00		200.00
		Major Account 480000 Total		70,048.81		295,335.89
		Fund 21410 Revenues Total		70,048.81		295,335.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,948.99		14,331.28	
		512100 VACATION LEAVE EXPENSE	502.98		1,510.88	
		512200 SICK LEAVE EXPENSE	1,517.39		4,515.88	
		512300 HOLIDAY LEAVE EXPENSE	240.44		480.88	
		515100 RETIREMENT PLANS EXPENSE	390.15		1,560.49	
		515200 FICA EXPENSE	357.36		1,429.45	
		515400 LIFE & ACCIDENT INS EXP	1.11		4.52	
		515500 HEALTH INSURANCE EXPENSE	1,236.76		4,947.03	
		516300 EMPLOYEE ASSISTANCE PRO			15.46	
		516500 WORKERS COMP PREMIUMS			733.00	
		Major Account 510000 Total	7,195.18		29,528.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137.09		302.63	
		521200 COM EXPENSE - VOICE/DATA	61.87		263.29	
		521400 DATA PROCESSING EXPENSE	24.49		290.64	
		521500 PUBLICATION & PRINT EXP			25.16	
		522100 DUES & SUBSCRIPTION EXP	31.19		320.74	
		524600 RENT EXPENSE-BUILDINGS	1,182.79		2,348.21	
		531100 OFFICE SUPPLIES EXPENSE	2.71		31.61	
		541100 ACCTG & AUDITING SERVICES			480.96	

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				
	554901 CONTRACTUAL RELAY SERVICE	44,762.67		175,298.83	
	556100 INSURANCE EXPENSE			10.62	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	<u>46,202.81</u>	<u>                    </u>	<u>179,435.50</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,607.13		48,886.15	
	Major Account 590000 Total	<u>14,607.13</u>	<u>                    </u>	<u>48,886.15</u>	<u>                    </u>
	Fund 21410 Expenditures Total	<u>68,005.12</u>	<u>                    </u>	<u>257,850.52</u>	<u>                    </u>
	Fund 21410 Total	<u>119,571.55</u>	<u>119,571.55</u>	<u>1,200,748.36</u>	<u>1,200,748.36</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,634.11-		48,392.59	
	Fund 21420 Assets Total	1,634.11-		48,392.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		.70		1,922.47
	Fund 21420 Liabilities Total		.70		1,922.47
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		375.00		1,250.00
	471111 MOISTURE TESTING EXAM REQ		100.00		200.00
	471112 MOISTURE TESTING EXAM RE-INSPC				150.00
	Major Account 470000 Total		475.00		1,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.06		332.36
	484500 REIMB NON-GOVT SOURCES				625.80-
	Major Account 480000 Total		74.06		293.44-
	Fund 21420 Revenues Total		549.06		1,306.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			544.70	
	524600 RENT EXPENSE-BUILDINGS	2,183.87		4,335.67	
	Major Account 520000 Total	2,183.87		4,880.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			261.44	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total			369.44	
	Fund 21420 Expenditures Total	2,183.87		5,249.81	
	Fund 21420 Total	549.76	549.76	53,642.40	53,642.40

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	783.17		41,782.98	
		Fund 21430 Assets Total	783.17		41,782.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,462.78
		Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,376.87
		Fund 21430 Fund Equity Total				41,376.87
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH		720.00		720.00
		Major Account 470000 Total		720.00		720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.17		281.08
		Major Account 480000 Total		63.17		281.08
		Fund 21430 Revenues Total		783.17		1,001.08
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	783.17	783.17	45,840.73	45,840.73

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,130.56-		838,779.23	
	Fund 21450 Assets Total	4,130.56-		838,779.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	Fund 21450 Liabilities Total				1,810.00
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		1,535.00		1,702.50
	Major Account 460000 Total		1,535.00		1,702.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		654.91		1,306.11
	471121 MODULAR HOUSING PLAN REVIEW				1,800.00
	471140 REC VEHICLES INSPECTIONS				3,000.00
	471141 REC VEHICLES PLAN REVIEW		2,276.25		13,522.51
	476140 MODULAR HOUSING SEALS		17,681.94		81,682.54
	476141 MANUFACTURED HMS SEALS		9,100.00		30,240.00
	476142 REC VEHICLES SEALS		1,775.00		11,360.00
	Major Account 470000 Total		31,488.10		142,911.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,309.22		5,557.65
	484500 REIMB NON-GOVT SOURCES				80.38
	485101 REC VEHICLES PENALTY				1,250.00
	Major Account 480000 Total		1,309.22		6,888.03
	Fund 21450 Revenues Total		34,332.32		151,501.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,341.25		51,612.11	
	511800 COMPENSATORY TIME PAID			166.17	
	512100 VACATION LEAVE EXPENSE	4,928.84		9,844.22	
	512200 SICK LEAVE EXPENSE	833.34		4,520.53	
	512300 HOLIDAY LEAVE EXPENSE	779.24		1,558.48	
	515100 RETIREMENT PLANS EXPENSE	1,264.39		5,069.82	
	515200 FICA EXPENSE	1,182.21		4,742.17	
	515400 LIFE & ACCIDENT INS EXP	3.31		13.35	
	515500 HEALTH INSURANCE EXPENSE	2,813.17		11,253.98	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			29.97	
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS			2,358.00	
	Major Account 510000 Total	22,145.75		91,227.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	723.95		1,449.64	
	521200 COM EXPENSE - VOICE/DATA	356.09		1,618.27	
	521400 DATA PROCESSING EXPENSE	93.39		1,127.58	
	521500 PUBLICATION & PRINT EXP			5,016.59	
	522100 DUES & SUBSCRIPTION EXP	118.95		483.75	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	3,975.01		7,983.22	
	531100 OFFICE SUPPLIES EXPENSE	89.11		702.84	
	538100 VEHICLE & EQUIP SUP EXP			32.49	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	554900 OTHER CONTRACTUAL SERVICES	8,635.50		23,925.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00		7,397.70	
	556100 INSURANCE EXPENSE			40.51	
	559100 OTHER OPERATING EXP			239.53	
	Major Account 520000 Total	15,592.00		51,982.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		711.08	
	574500 PERSONAL VEHICLE MILEAGE	571.13		4,612.50	
	Major Account 570000 Total	725.13		5,323.58	
	Fund 21450 Expenditures Total	38,462.88		148,533.39	
	Fund 21450 Total	34,332.32	34,332.32	987,312.62	987,312.62



Secure Version - Prior Month

As of October 31, 2013

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,466,218.98		36,476,828.37	
		Fund 21460 Assets Total	4,466,218.98		36,476,828.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,404.75-		
		211900 AAI DUE TO VENDOR (SYSTE		3,518,663.36		3,518,663.36
		Fund 21460 Liabilities Total		3,503,258.61		3,518,663.36
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				
		472206 USF TRANSCRIPTS		15.50		15.50
		Major Account 470000 Total		15.50		15.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,867.66		215,575.79
		484500 REIMB NON-GOVT SOURCES				47.47
		484900 OTHER PRIVATE SOURCES		4,467,288.44		17,011,210.60
		Major Account 480000 Total		4,519,156.10		17,226,833.86
		Fund 21460 Revenues Total		4,519,171.60		17,226,849.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,041.48		101,368.87	
		511300 OVERTIME PAYMENTS			275.51	
		511800 COMPENSATORY TIME PAID			24.90	
		512100 VACATION LEAVE EXPENSE	1,892.82		8,113.91	
		512200 SICK LEAVE EXPENSE	2,252.02		5,960.85	
		512300 HOLIDAY LEAVE EXPENSE	1,363.82		2,727.64	
		515100 RETIREMENT PLANS EXPENSE	2,212.63		8,871.09	
		515200 FICA EXPENSE	2,006.79		8,051.36	
		515400 LIFE & ACCIDENT INS EXP	7.05		28.21	
		515500 HEALTH INSURANCE EXPENSE	6,179.76		24,585.86	
		516200 TUITION ASSISTANCE			399.60	
		516300 EMPLOYEE ASSISTANCE PRO			96.01	
		516500 WORKERS COMP PREMIUMS			4,160.00	
		Major Account 510000 Total	39,956.37		164,663.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,963.45		9,905.80	
		521200 COM EXPENSE - VOICE/DATA	575.98		2,159.18	

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				
	521400 DATA PROCESSING EXPENSE	152.13		1,788.43	
	521500 PUBLICATION & PRINT EXP	1,979.17		3,286.96	
	521900 AWARDS EXPENSE			39.00	
	522100 DUES & SUBSCRIPTION EXP	243.75		5,824.18	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	6,480.19		12,865.79	
	524699 RENT EXPENSE-CLEARING	17,551.45			
	531100 OFFICE SUPPLIES EXPENSE	34.18		359.98	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE			15,025.44	
	542100 SOS TEMP SERV - PERSONNEL	552.35		10,320.13	
	543200 IT CONSULTING-HW/SW SUPP	155.00		155.00	
	554900 OTHER CONTRACTUAL SERVICES	6.75		19,391.75	
	556100 INSURANCE EXPENSE			65.99	
	559100 OTHER OPERATING EXP			390.16	
	Major Account 520000 Total	<u>2,408.50</u>		<u>84,915.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,382.88	
	572100 COMMERCIAL TRANSPORTATIO			374.70	
	574500 PERSONAL VEHICLE MILEAGE			86.45	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total			<u>1,891.53</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	732.99		732.99	
	Major Account 580000 Total	<u>732.99</u>		<u>732.99</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,517,930.37		14,334,600.10	
	Major Account 590000 Total	<u>3,517,930.37</u>		<u>14,334,600.10</u>	
	Fund 21460 Expenditures Total	<u>3,556,211.23</u>		<u>14,586,803.88</u>	
	Fund 21460 Total	<u>8,022,430.21</u>	<u>8,022,430.21</u>	<u>51,063,632.25</u>	<u>51,063,632.25</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.21-		30,048.25	
	Fund 20470 Assets Total	5.21-		30,048.25	
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		48.25		203.11
	484900 OTHER PRIVATE SOURCES				2,400.00
	Major Account 480000 Total		48.25		2,603.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		53.46-		2,611.06-
	Major Account 490000 Total		53.46-		2,611.06-
	Fund 20470 Revenues Total		5.21-		7.95-
	Fund 20470 Total	5.21-	5.21-	30,048.25	30,048.25

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	64,180.91-		408,486.10	
		Fund 21540 Assets Total	64,180.91-		408,486.10	
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		750.06		3,857.31
		Major Account 480000 Total		750.06		3,857.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				43,900.00
		Major Account 490000 Total				43,900.00
		Fund 21540 Revenues Total		750.06		47,757.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,376.92		169,168.75	
		511800 COMPENSATORY TIME PAID	436.28		497.57	
		512100 VACATION LEAVE EXPENSE	2,815.95		15,139.80	
		512200 SICK LEAVE EXPENSE	901.42		4,883.67	
		512300 HOLIDAY LEAVE EXPENSE	1,638.51		5,865.85	
		515100 RETIREMENT PLANS EXPENSE	3,681.74		14,643.12	
		515200 FICA EXPENSE	3,501.49		13,682.81	
		515400 LIFE & ACCIDENT INS EXP	9.60		51.29	
		515500 HEALTH INSURANCE EXPENSE	8,569.06		41,557.04	
		Major Account 510000 Total	64,930.97		265,489.90	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			1,260.00	
		Major Account 520000 Total			1,260.00	
		Fund 21540 Expenditures Total	64,930.97		266,749.90	
		Fund 21540 Total	750.06	750.06	675,236.00	675,236.00

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	6,776.15		322,460.61	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		139901 AR INVOICED (SYSTEM)	223,486.56		264,361.44	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,077.10-	
		Fund 21550 Assets Total	230,262.71		572,660.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		380.00-		
		Fund 21550 Liabilities Total		380.00-		
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		223,525.36		223,525.36
		Major Account 460000 Total		223,525.36		223,525.36
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		82.70		329.80
		472201 MISCELLANEOUS COPY FEES		32.62		65.24
		472203 ASSESSOR EXAM STUDY KIT				259.75
		473500 FLEET PRORATION FEES		9,233.70		40,019.86
		475100 REGISTRATION / LICENSE F		10,553.02		20,538.02
		475200 EXAMINATION FEES		325.00		875.00
		Major Account 470000 Total		20,227.04		62,087.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.28		2,812.68
		Major Account 480000 Total		511.28		2,812.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				43,417.44
		Major Account 490000 Total				43,417.44
		Fund 21550 Revenues Total		244,263.68		331,843.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,708.18		50,482.79	
		512100 VACATION LEAVE EXPENSE	572.87		37,147.43	
		512200 SICK LEAVE EXPENSE	238.80		10,369.01	
		512300 HOLIDAY LEAVE EXPENSE	501.04		1,122.76	
		515100 RETIREMENT PLANS EXPENSE	750.34		7,358.69	

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				
	515200 FICA EXPENSE	742.16		7,393.27	
	515400 LIFE & ACCIDENT INS EXP	.71		7.11	
	515500 HEALTH INSURANCE EXPENSE	700.08		5,565.87	
	Major Account 510000 Total	12,214.18		119,446.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,891.31	
	521200 COM EXPENSE - VOICE/DATA	606.69		1,220.73	
	521400 DATA PROCESSING EXPENSE			141,542.00	
	521500 PUBLICATION & PRINT EXP			1,160.03	
	522200 CONFERENCE REGISTRATION			4,450.00	
	527200 REP & MAINT-MOTOR VEHICL			321.75	
	531100 OFFICE SUPPLIES EXPENSE			515.10	
	538100 VEHICLE & EQUIP SUP EXP			30.15	
	541500 LEGAL SERVICES EXPENSE			3,447.50	
	541700 LEGAL RELATED EXPENSE	90.00		362.50	
	542100 SOS TEMP SERV - PERSONNEL			2,103.14	
	Major Account 520000 Total	696.69		158,044.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			417.36	
	572100 COMMERCIAL TRANSPORTATIO	349.10		349.10	
	573100 STATE-OWNED TRANSPORT	361.00		1,525.59	
	Major Account 570000 Total	710.10		2,292.05	
	Fund 21550 Expenditures Total	13,620.97		279,783.19	
	Fund 21550 Total	243,883.68	243,883.68	852,443.34	852,443.34

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	6,268.11		503,591.24	
	Fund 21551 Assets Total	6,268.11		503,591.24	
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		5,559.20		599,069.40
	456300 CARLINE TAX				55,740.16
	Major Account 450000 Total		5,559.20		654,809.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.91		4,869.69
	Major Account 480000 Total		708.91		4,869.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,447,248.01-
	Major Account 490000 Total				1,447,248.01-
	Fund 21551 Revenues Total		6,268.11		787,568.76-
	Fund 21551 Total	6,268.11	6,268.11	503,591.24	503,591.24



Secure Version - Prior Month

As of October 31, 2013

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	1,768,832.81-		1,552,941.77	
		Fund 21560 Assets Total	1,768,832.81-		1,552,941.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128,520.47-		546,904.18
		Fund 21560 Liabilities Total		128,520.47-		546,904.18
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		2,862.08		13,741.81
		484500 REIMB NON-GOVT SOURCES				684.79
		486599 REVENUE SETTLEMENTS				350.00
		Major Account 480000 Total		2,862.08		14,776.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 21560 Revenues Total		2,862.08		5,014,790.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,693.83		303,368.27	
		511300 OVERTIME PAYMENTS	41.76		128.72	
		511400 ON CALL PAY	652.87		1,974.63	
		511500 SHIFT DIFFERENTIAL PYMT	66.60		200.40	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	15,346.25		43,708.42	
		512200 SICK LEAVE EXPENSE	4,773.64		12,531.80	
		512300 HOLIDAY LEAVE EXPENSE	3,826.88		11,944.64	
		512500 FUNERAL LEAVE EXPENSE			880.12	
		515100 RETIREMENT PLANS EXPENSE	9,559.00		28,049.49	
		515200 FICA EXPENSE	9,507.76		27,393.66	
		515400 LIFE & ACCIDENT INS EXP	17.75		73.77	
		515500 HEALTH INSURANCE EXPENSE	10,597.61		43,697.74	
		Major Account 510000 Total	158,083.95		474,201.66	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,948.29		5,045.71	
	521200 COM EXPENSE - VOICE/DATA	7,819.47		29,801.96	
	521300 FREIGHT EXPENSE	15.01		401.58-	
	521400 DATA PROCESSING EXPENSE	2,669.63		5,434.60	
	521500 PUBLICATION & PRINT EXP			18,844.62	
	522100 DUES & SUBSCRIPTION EXP	430.00		17,704.95	
	522200 CONFERENCE REGISTRATION	25.00		1,738.00	
	524600 RENT EXPENSE-BUILDINGS	17,773.40		39,869.93	
	524900 RENT EXP-DEPR SURCHARGE			45.42	
	525100 RENT EXP-OFFICE EQUIP			6,000.34	
	527100 REP & MAINT-OFFICE EQUIP	50.25		50.25	
	527200 REP & MAINT-MOTOR VEHICL			1,191.09	
	527800 REP & MAINT-OTHER PROPER			1,902.35	
	531100 OFFICE SUPPLIES EXPENSE	708.51		1,263.55	
	531101 OUTSIDE VENDOR SUPPLIES	3,336.48		8,489.76	
	532100 NON-CAPITALIZED EQUIP PU	1,244.83		3,949.15	
	538102 FUEL	15.80		1,573.14	
	541100 ACCTG & AUDITING SERVICES	8,156.25		42,738.75	
	541700 LEGAL RELATED EXPENSE			561.00	
	542100 SOS TEMP SERV - PERSONNEL	24,016.68		45,447.24	
	548700 REFUSE/RECYCLING			9.28	
	549100 LAUNDRY SERVICES	66.00		181.50	
	554901 BACKGROUND CHECK EXPENSE	380.00-		189.50	
	555200 SOFTWARE - NEW PURCHASES			226.89	
	556100 INSURANCE EXPENSE			3,788.01	
	559100 OTHER OPERATING EXP			30.00	
	559101 LOTTERY ADVERTISING CONT	482,450.54		1,964,269.99	
	559102 LOTTERY ADVERT.-COMP.GAM	92,710.00		92,710.00	
	559103 LOTTERY PROMOTION	19,840.45		281,557.66	
	559104 LOTTERY TICKET TESTING	5,000.00-		2,500.00-	
	559105 LOTTERY SECURITY	11,062.48		46,987.22	
	559106 LOTTERY ONLINE VENDOR EXP	234,109.49		966,637.63	
	559107 LOTTERY INSTANT VENDOR EXPENSE	490,445.64		2,014,656.70	
	559109 ADVERTISING-RELATIONSHIP MKTG	18,613.53		71,716.67	
	559115 LOTTERY BILLOUT CHARGES	2,500.00-			
	559120 MISC. RETAILER EXPENSE	175.22		1,754.26	
	Major Account 520000 Total	1,410,802.95		5,673,465.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,882.72-		15,758.20	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATIO	4,364.57-		4,905.69-	
	573100 STATE-OWNED TRANSPORT	1,800.54		5,271.27	
	574500 PERSONAL VEHICLE MILEAGE	31.66		257.66	
	575100 MISC TRAVEL EXPENSE	277.35-		7.25	
	575200 LOTTERY BILLABLE CHARGES	77,810.34		77,810.34	
	Major Account 570000 Total	71,117.90		94,207.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,050.10	
	583300 COMPUTER EQUIP & SOFTWARE	3,169.62		9,448.02	
	586900 OTHER FIXED ASSETS			2,897.20	
	Major Account 580000 Total	3,169.62		15,395.32	
	Fund 21560 Expenditures Total	1,643,174.42		6,257,269.55	
	Fund 21560 Total	125,658.39-	125,658.39-	7,810,211.32	7,810,211.32

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ &amp; 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	7,713.01-		21,853.23	
	Fund 21570 Assets Total	7,713.01-		21,853.23	
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		7,413.80-		38,916.58-
	Major Account 450000 Total		7,413.80-		38,916.58-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		132.50-		571.50-
	Major Account 470000 Total		132.50-		571.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.19		290.08
	Major Account 480000 Total		45.19		290.08
	Fund 21570 Revenues Total		7,501.11-		39,198.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	162.71		1,688.39	
	512100 VACATION LEAVE EXPENSE	3.45		173.87	
	512200 SICK LEAVE EXPENSE	.25		22.15	
	512300 HOLIDAY LEAVE EXPENSE	7.28		14.40	
	515100 RETIREMENT PLANS EXPENSE	13.03		142.21	
	515200 FICA EXPENSE	12.81		137.36	
	515400 LIFE & ACCIDENT INS EXP	.02		.32	
	515500 HEALTH INSURANCE EXPENSE	12.35		246.69	
	Major Account 510000 Total	211.90		2,425.39	
	Fund 21570 Expenditures Total	211.90		2,425.39	
	Fund 21570 Total	7,501.11-	7,501.11-	24,278.62	24,278.62

Secure Version - Prior Month

As of October 31, 2013

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	26,550.14-		4,491.77	
		Fund 21580 Assets Total	26,550.14-		4,491.77	
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		49.12		229.69
		Major Account 480000 Total		49.12		229.69
		Fund 21580 Revenues Total		49.12		229.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,864.96		14,564.86	
		511800 COMPENSATORY TIME PAID	16.74		19.45	
		512100 VACATION LEAVE EXPENSE	1,192.25		1,520.14	
		512200 SICK LEAVE EXPENSE	711.13		924.35	
		512300 HOLIDAY LEAVE EXPENSE	564.19		720.37	
		512500 FUNERAL LEAVE EXPENSE	51.48		51.48	
		515100 RETIREMENT PLANS EXPENSE	1,003.27		1,340.14	
		515200 FICA EXPENSE	976.22		1,287.26	
		515400 LIFE & ACCIDENT INS EXP	2.53		3.07	
		515500 HEALTH INSURANCE EXPENSE	1,647.15		2,458.24	
		Major Account 510000 Total	17,029.92		22,889.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,558.75		8,789.14	
		521500 PUBLICATION & PRINT EXP	1,010.59		1,010.59	
		Major Account 520000 Total	9,569.34		9,799.73	
		Fund 21580 Expenditures Total	26,599.26		32,689.09	
		Fund 21580 Total	49.12	49.12	37,180.86	37,180.86

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	6,345.49		39,511.95	
		Fund 21590 Assets Total	6,345.49		39,511.95	
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		72.21		181.35
		Major Account 480000 Total		72.21		181.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		72.21		50,181.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,548.90		11,818.44	
		512100 VACATION LEAVE EXPENSE	140.30		785.66	
		512200 SICK LEAVE EXPENSE	147.02		212.29	
		512300 HOLIDAY LEAVE EXPENSE	184.35		446.41	
		512500 FUNERAL LEAVE EXPENSE			13.93	
		515100 RETIREMENT PLANS EXPENSE	375.88		993.92	
		515200 FICA EXPENSE	362.31		939.89	
		515400 LIFE & ACCIDENT INS EXP	.75		2.59	
		515500 HEALTH INSURANCE EXPENSE	658.19		2,164.20	
		Major Account 510000 Total	6,417.70		17,377.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			146.61	
		Major Account 520000 Total			146.61	
		Fund 21590 Expenditures Total	6,417.70		17,523.94	
		Fund 21590 Total	72.21	72.21	57,035.89	57,035.89

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	18.29		11,948.96	
	Fund 21605 Assets Total	18.29		11,948.96	
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		18.29		77.60
	Major Account 480000 Total		18.29		77.60
	Fund 21605 Revenues Total		18.29		77.60
	Fund 21605 Total	18.29	18.29	11,948.96	11,948.96

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	3,642.55-		5,518.42	
		Fund 21610 Assets Total	3,642.55-		5,518.42	
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		14.14		62.27
		Major Account 480000 Total		14.14		62.27
		Fund 21610 Revenues Total		14.14		62.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,803.40		2,170.95	
		511800 COMPENSATORY TIME PAID	2.87		2.87	
		512100 VACATION LEAVE EXPENSE	164.50		192.19	
		512200 SICK LEAVE EXPENSE	60.10		71.59	
		512300 HOLIDAY LEAVE EXPENSE	145.46		149.36	
		512500 FUNERAL LEAVE EXPENSE	2.36		2.36	
		515100 RETIREMENT PLANS EXPENSE	163.80		198.25	
		515200 FICA EXPENSE	162.64		191.82	
		515400 LIFE & ACCIDENT INS EXP	.09		.10	
		515500 HEALTH INSURANCE EXPENSE	162.23		255.96	
		Major Account 510000 Total	2,667.45		3,235.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	916.57		925.83	
		521500 PUBLICATION & PRINT EXP	72.67		72.67	
		Major Account 520000 Total	989.24		998.50	
		Fund 21610 Expenditures Total	3,656.69		4,233.95	
		Fund 21610 Total	14.14	14.14	9,752.37	9,752.37



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	4,052.50		146,749.94	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>4,052.50</u>		<u>147,449.94</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		4,272.51		16,415.14
	Major Account 450000 Total		<u>4,272.51</u>		<u>16,415.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.58		860.74
	Major Account 480000 Total		<u>211.58</u>		<u>860.74</u>
	Fund 21630 Revenues Total		<u>4,484.09</u>		<u>17,275.88</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	294.96		793.94	
	511800 COMPENSATORY TIME PAID	.12		.12	
	512100 VACATION LEAVE EXPENSE	15.41		45.40	
	512200 SICK LEAVE EXPENSE	18.95		31.43	
	512300 HOLIDAY LEAVE EXPENSE	8.69		20.05	
	512500 FUNERAL LEAVE EXPENSE	.47		.47	
	515100 RETIREMENT PLANS EXPENSE	25.96		70.90	
	515200 FICA EXPENSE	25.05		62.55	
	515400 LIFE & ACCIDENT INS EXP	.02		.12	
	515500 HEALTH INSURANCE EXPENSE	41.96		200.38	
	Major Account 510000 Total	<u>431.59</u>		<u>1,225.36</u>	
	Fund 21630 Expenditures Total	<u>431.59</u>		<u>1,225.36</u>	
	Fund 21630 Total	<u>4,484.09</u>	<u>4,484.09</u>	<u>148,675.30</u>	<u>148,675.30</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	11,058.40		51,802.56	
		Fund 21640 Assets Total	11,058.40		51,802.56	
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		11,000.00		37,500.00
		Major Account 470000 Total		11,000.00		37,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.40		175.79
		Major Account 480000 Total		58.40		175.79
		Fund 21640 Revenues Total		11,058.40		37,675.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,746.28	
		512100 VACATION LEAVE EXPENSE			362.45	
		512200 SICK LEAVE EXPENSE			241.13	
		512300 HOLIDAY LEAVE EXPENSE			105.81	
		515100 RETIREMENT PLANS EXPENSE			258.77	
		515200 FICA EXPENSE			249.77	
		515400 LIFE & ACCIDENT INS EXP			.52	
		515500 HEALTH INSURANCE EXPENSE			455.29	
		Major Account 510000 Total			4,420.02	
		Fund 21640 Expenditures Total			4,420.02	
		Fund 21640 Total	11,058.40	11,058.40	56,222.58	56,222.58

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	1,424.57-		4,091.54	
		Fund 21650 Assets Total	1,424.57-		4,091.54	
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				1,106.18
		Major Account 470000 Total				1,106.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.92		41.05
		Major Account 480000 Total		8.92		41.05
		Fund 21650 Revenues Total		8.92		1,147.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	828.53		2,213.70	
		512100 VACATION LEAVE EXPENSE	118.20		151.04	
		512200 SICK LEAVE EXPENSE	67.06		125.35	
		512300 HOLIDAY LEAVE EXPENSE	26.29		82.13	
		515100 RETIREMENT PLANS EXPENSE	77.84		192.56	
		515200 FICA EXPENSE	71.13		170.55	
		515400 LIFE & ACCIDENT INS EXP	.21		.61	
		515500 HEALTH INSURANCE EXPENSE	244.23		734.59	
		Major Account 510000 Total	1,433.49		3,670.53	
		Fund 21650 Expenditures Total	1,433.49		3,670.53	
		Fund 21650 Total	8.92	8.92	7,762.07	7,762.07

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	626,592.14		3,205,081.84	
		Fund 21660 Assets Total	626,592.14		3,205,081.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				399.30
		211900 AAI DUE TO VENDOR (SYSTE		1,044.07		1,044.07
		Fund 21660 Liabilities Total		1,044.07		1,443.37
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		774,485.37		1,311,930.91
		Major Account 450000 Total		774,485.37		1,311,930.91
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		6,450.00		83,300.00
		474161 BINGO LOTT & DIST LIC REF		350.00-		350.00-
		Major Account 470000 Total		6,100.00		82,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,065.22		16,779.97
		484900 OTHER PRIVATE SOURCES		100.00-		
		486300 CLEARING ACCOUNT		456.00		494.00
		Major Account 480000 Total		4,421.22		17,273.97
		Fund 21660 Revenues Total		785,006.59		1,412,154.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,976.08		271,503.61	
		511300 OVERTIME PAYMENTS			3.44	
		511800 COMPENSATORY TIME PAID	229.42		229.42	
		512100 VACATION LEAVE EXPENSE	7,503.71		26,628.28	
		512200 SICK LEAVE EXPENSE	3,786.98		11,433.96	
		512300 HOLIDAY LEAVE EXPENSE	3,387.34		10,524.44	
		512500 FUNERAL LEAVE EXPENSE	690.48		690.48	
		515100 RETIREMENT PLANS EXPENSE	7,830.59		24,117.03	
		515200 FICA EXPENSE	7,666.10		23,183.58	
		515400 LIFE & ACCIDENT INS EXP	17.97		71.90	
		515500 HEALTH INSURANCE EXPENSE	10,913.24		44,962.22	
		516200 TUITION ASSISTANCE			2,640.00	
		Major Account 510000 Total	131,001.91		415,988.36	

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				
	521100 POSTAGE EXPENSE	686.22		2,355.37	
	521200 COM EXPENSE - VOICE/DATA	2,410.11		9,052.56	
	521400 DATA PROCESSING EXPENSE	629.06		1,335.26	
	521500 PUBLICATION & PRINT EXP	1,388.77		1,727.36	
	522200 CONFERENCE REGISTRATION	170.00		1,137.00	
	522800 E-COMMERCE OPER EXP			156.75	
	524600 RENT EXPENSE-BUILDINGS			8,341.40	
	524900 RENT EXP-DEPR SURCHARGE			298.41	
	526100 REP & MAINT-REAL PROPERT			7.49	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	531100 OFFICE SUPPLIES EXPENSE	724.78		2,012.70	
	531101 OUTSIDE VENDOR SUPPLIES	45.61		45.61	
	532100 NON-CAPITALIZED EQUIP PU			448.69	
	538102 FUEL			20.77	
	541700 LEGAL RELATED EXPENSE	6.00		21.00	
	548700 REFUSE/RECYCLING	3.99		18.86	
	549100 LAUNDRY SERVICES	66.00		181.50	
	549200 JANITORIAL/SECURITY SRVS			98.50	
	554901 BACKGROUND CHECK EXPENSE			37.50	
	555100 DATA PROC SOFTW LIC FEE	16,456.00		18,089.50	
	555200 SOFTWARE - NEW PURCHASES			731.64	
	559103 LOTTERY PROMOTION	15.00		15.00	
	559105 LOTTERY SECURITY			3,090.00	
	559111 LOTTERY WINNINGS	100.00		100.00	
	Major Account 520000 Total	22,701.54		49,372.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	784.35		1,958.72	
	572100 COMMERCIAL TRANSPORTATIO			585.90	
	573100 STATE-OWNED TRANSPORT	4,970.72		14,960.22	
	574500 PERSONAL VEHICLE MILEAGE			163.78	
	Major Account 570000 Total	5,755.07		17,668.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,084.20	
	Major Account 580000 Total			4,084.20	
	Fund 21660 Expenditures Total	159,458.52		487,114.05	
	Fund 21660 Total	786,050.66	786,050.66	3,692,195.89	3,692,195.89

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	865,806.98		10,800,716.56	
		Fund 21670 Assets Total	865,806.98		10,800,716.56	
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		854,171.06		3,362,006.84
		Major Account 450000 Total		854,171.06		3,362,006.84
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		275.00
		Major Account 470000 Total		25.00		275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,826.61		59,302.66
		Major Account 480000 Total		14,826.61		59,302.66
		Fund 21670 Revenues Total		869,022.67		3,421,584.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,533.63		5,369.95	
		511800 COMPENSATORY TIME PAID	.58		1.92	
		512100 VACATION LEAVE EXPENSE	85.31		334.03	
		512200 SICK LEAVE EXPENSE	75.03		234.08	
		512300 HOLIDAY LEAVE EXPENSE	71.68		183.18	
		512500 FUNERAL LEAVE EXPENSE	2.36		2.36	
		515100 RETIREMENT PLANS EXPENSE	132.54		467.04	
		515200 FICA EXPENSE	130.65		441.46	
		515400 LIFE & ACCIDENT INS EXP	.11		.68	
		515500 HEALTH INSURANCE EXPENSE	174.31		998.12	
		Major Account 510000 Total	2,206.20		8,032.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,009.49		2,624.68	
		Major Account 520000 Total	1,009.49		2,624.68	
		Fund 21670 Expenditures Total	3,215.69		10,657.50	
		Fund 21670 Total	869,022.67	869,022.67	10,811,374.06	10,811,374.06

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	4,067.96-		2,079,499.62	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	4,067.96-		2,079,600.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		460.40		460.40
	Fund 21700 Liabilities Total		460.40		3,961.37
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		3,380.46
	Major Account 460000 Total		3,380.46		3,380.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,156.39		13,198.76
	Major Account 480000 Total		3,156.39		13,198.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		500,000.00
	Major Account 490000 Total		125,000.00		500,000.00
	Fund 21700 Revenues Total		131,536.85		516,579.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,187.72		269,085.36	
	511300 OVERTIME PAYMENTS			3.44	
	511800 COMPENSATORY TIME PAID	.12		4.14	
	512100 VACATION LEAVE EXPENSE	3,887.53		22,304.57	
	512200 SICK LEAVE EXPENSE	3,326.54		8,379.24	
	512300 HOLIDAY LEAVE EXPENSE	3,323.78		10,480.35	
	512500 FUNERAL LEAVE EXPENSE	.79		895.72	
	515100 RETIREMENT PLANS EXPENSE	7,614.75		23,404.37	
	515200 FICA EXPENSE	7,315.72		21,955.06	
	515400 LIFE & ACCIDENT INS EXP	18.19		71.27	
	515500 HEALTH INSURANCE EXPENSE	11,903.23		46,309.01	
	Major Account 510000 Total	128,578.37		402,892.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.43		403.67	

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				
	521200 COM EXPENSE - VOICE/DATA	1,521.97		6,367.66	
	521400 DATA PROCESSING EXPENSE	406.38		1,083.87	
	521500 PUBLICATION & PRINT EXP			124.95	
	522200 CONFERENCE REGISTRATION			549.00	
	522800 E-COMMERCE OPER EXP	119.50		698.73	
	523202 ELECTRICITY	22.50		66.06	
	524600 RENT EXPENSE-BUILDINGS	10.00		2,699.55	
	524700 RENT EXP-OTHER REAL PROP			48.00	
	524900 RENT EXP-DEPR SURCHARGE			793.00	
	526100 REP & MAINT-REAL PROPERT			57.14	
	531100 OFFICE SUPPLIES EXPENSE	446.91		1,388.90	
	531101 OUTSIDE VENDOR SUPPLIES			83.80	
	533900 FOOD EXPENSE	43.89		43.89	
	538102 FUEL			38.78	
	542100 SOS TEMP SERV - PERSONNEL	2,586.45		6,557.14	
	548700 REFUSE/RECYCLING	2.60		21.53	
	549200 JANITORIAL/SECURITY SRVS			557.98	
	554900 OTHER CONTRACTUAL SERVICES	10.13		21.70	
	Major Account 520000 Total	<u>5,335.76</u>		<u>21,605.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	613.70		2,386.96	
	572100 COMMERCIAL TRANSPORTATIO			705.20	
	573100 STATE-OWNED TRANSPORT	1,017.36		3,182.77	
	574500 PERSONAL VEHICLE MILEAGE	441.02		1,483.49	
	575100 MISC TRAVEL EXPENSE	79.00		102.75	
	Major Account 570000 Total	<u>2,151.08</u>		<u>7,861.17</u>	
	Fund 21700 Expenditures Total	<u>136,065.21</u>		<u>432,359.05</u>	
	Fund 21700 Total	<u>131,997.25</u>	<u>131,997.25</u>	<u>2,511,959.46</u>	<u>2,511,959.46</u>



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>
Assets	100000	Assets				
		111100 GENERAL CASH	21,361.55-		2,021,455.11	
		Fund 21750 Assets Total	21,361.55-		2,021,455.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,474.00-		90.00
		214100 DEPOSITS		593,788.00-		
		Fund 21750 Liabilities Total		601,262.00-		90.00
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		2,493.47		10,800.36
		Major Account 480000 Total		2,493.47		10,800.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		686,498.00		686,498.00
		Major Account 490000 Total		686,498.00		686,498.00
		Fund 21750 Revenues Total		688,991.47		697,298.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,010.00		21,118.27	
		511200 TEMPORARY SALARIES-WAGE			5,037.50	
		512200 SICK LEAVE EXPENSE			109.83	
		515100 RETIREMENT PLANS EXPENSE			109.97	
		515200 FICA EXPENSE	765.76		2,001.54	
		Major Account 510000 Total	10,775.76		28,377.11	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	56.92		56.92	
		522200 CONFERENCE REGISTRATION			12.00	
		Major Account 520000 Total	56.92		68.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			217.60	
		574500 PERSONAL VEHICLE MILEAGE	88.14		456.52	
		575100 MISC TRAVEL EXPENSE	7.00		24.00	
		Major Account 570000 Total	95.14		698.12	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			86.00-	
		595100 CONTRACTUAL AID	98,163.20		375,850.56	

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	590000 Government Aid				
	Major Account 590000 Total	<u>98,163.20</u>		<u>375,764.56</u>	
	Fund 21750 Expenditures Total	<u>109,091.02</u>		<u>404,908.71</u>	
	Fund 21750 Total	<u>87,729.47</u>	<u>87,729.47</u>	<u>2,426,363.82</u>	<u>2,426,363.82</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	6,270.72-		147,352.11	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	6,270.72-		147,380.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		235.29-		12.36
	Fund 24310 Liabilities Total		235.29-		12.36
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		1,548.38-		1,473.38-
	454408 PRO/AMATEUR MMA ATHL TAX		1,688.01		7,206.50
	Major Account 450000 Total		139.63		5,733.12
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE				340.00
	476100 OTHER LIC PERM & FEES				32.00
	476102 TIMEKEEPER'S LICENSE FEE				40.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		660.00		2,550.00
	476106 JUDGE'S LICENSE FEE				80.00
	476108 REFEREE'S LICENSE FEE				70.00
	476109 PROFESSIONAL WRESTLING				350.00
	476110 PROFESSIONAL BOXING				175.00
	476111 PRO BOXER'S LICENSE FEE				2,135.00
	476112 PHYSICIAN'S LICENSE FEE		20.00		80.00
	476115 ANNOUNCER LICENSE				100.00
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE				700.00
	476118 PRFESSIONAL MMA STATE LICENSE		260.00		760.00
	476119 AMATEUR MMA CONTESTANT LICENSE		480.00		2,520.00
	476120 MMA REGISTRY PHOTOGRAPHS		25.00		210.00
	476121 WEIGH IN FEE		750.00		2,500.00
	Major Account 470000 Total		2,195.00		12,892.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.59		1,014.32
	486600 MISCELLANEOUS COLLECTION FEE		75.01		177.10

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		312.60		1,191.42
	Fund 24310 Revenues Total		2,647.23		19,816.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,225.28		10,958.77	
	511600 PER DIEM PAYMENTS	1,350.00		3,420.00	
	512100 VACATION LEAVE EXPENSE	32.50		157.93	
	512200 SICK LEAVE EXPENSE	658.48		804.09	
	512300 HOLIDAY LEAVE EXPENSE	131.54		422.59	
	515100 RETIREMENT PLANS EXPENSE	303.12		928.79	
	515200 FICA EXPENSE	376.62		1,060.14	
	515400 LIFE & ACCIDENT INS EXP	1.01		4.07	
	515500 HEALTH INSURANCE EXPENSE	1,416.29		5,678.77	
	Major Account 510000 Total	7,494.84		23,435.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.92	
	521200 COM EXPENSE - VOICE/DATA	160.51		642.22	
	521400 DATA PROCESSING EXPENSE	12.36		42.32	
	521500 PUBLICATION & PRINT EXP	50.00		389.26	
	521800 CASH SHORT ADJUSTMENT			16.00	
	524600 RENT EXPENSE-BUILDINGS			296.80	
	524900 RENT EXP-DEPR SURCHARGE			71.17	
	531100 OFFICE SUPPLIES EXPENSE	168.16		168.16	
	531101 OUTSIDE VENDOR SUPPLIES			247.65	
	548700 REFUSE/RECYCLING	1.04		3.02	
	Major Account 520000 Total	392.07		1,877.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	329.06		1,579.67	
	571900 MEALS-ONE DAY TRAVEL			6.60	
	572100 COMMERCIAL TRANSPORTATIO			733.10	
	574500 PERSONAL VEHICLE MILEAGE	466.69		1,363.41	
	575100 MISC TRAVEL EXPENSE			61.42	
	Major Account 570000 Total	795.75		3,744.20	
	Fund 24310 Expenditures Total	8,682.66		29,056.87	
	Fund 24310 Total	2,411.94	2,411.94	176,437.04	176,437.04

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	8,369.93		4,078,531.29	
		Fund 29610 Assets Total	8,369.93		4,078,531.29	
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		6,239.52		24,628.50
		486500 MISCELLANEOUS ADJUSTMENT		2,130.41		419,223.16
		Major Account 480000 Total		8,369.93		443,851.66
		Fund 29610 Revenues Total		8,369.93		443,851.66
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			240.04	
		Major Account 590000 Total			240.04	
		Fund 29610 Expenditures Total			240.04	
		Fund 29610 Total	8,369.93	8,369.93	4,078,771.33	4,078,771.33

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	5,696,756.01		8,029,405.77	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	5,696,756.01		8,029,705.77	
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		7,680,517.99		30,536,796.35
	472102 LOTTERY CREDIT CARD RECEIPTS		121.00		1,621.08
	Major Account 470000 Total		7,680,638.99		30,538,417.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,117.02		58,699.16
	Major Account 480000 Total		16,117.02		58,699.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		24,878,840.00-
	Major Account 490000 Total		2,000,000.00-		24,878,840.00-
	Fund 61610 Revenues Total		5,696,756.01		5,718,276.59
	Fund 61610 Total	5,696,756.01	5,696,756.01	8,029,705.77	8,029,705.77

Secure Version - Prior Month

As of October 31, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,309,222.89-		1,092,188.54	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,309,222.89-		1,092,788.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,306.18		77,306.18
	213101 DUE TO GOVERNMENT		50,000.00-		50,000.00-
	215102 STATE WITHHOLDING		38,800.00		77,799.75
	Fund 61620 Liabilities Total		66,106.18		105,105.93
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		2,302.66		13,198.08
	Major Account 480000 Total		2,302.66		13,198.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		10,000,000.00
	Major Account 490000 Total		2,000,000.00		10,000,000.00
	Fund 61620 Revenues Total		2,002,302.66		10,013,198.08
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	364,636.00		364,636.00	
	559110 LOTTERY PRIZE EXP TO MUSL	1,217,721.73		5,366,064.34	
	559111 LOTTERY WINNINGS	1,795,274.00		6,692,102.28	
	Major Account 520000 Total	3,377,631.73		12,422,802.62	
	Fund 61620 Expenditures Total	3,377,631.73		12,422,802.62	
	Fund 61620 Total	2,068,408.84	2,068,408.84	13,515,591.16	13,515,591.16

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	911,616.55		934,534.22	
	Fund 61630 Assets Total	911,616.55		934,534.22	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		817,135.91		3,491,255.74
	471104 3 CITY S TAX ON MV ADM FE		90,846.95		354,729.76
	Major Account 470000 Total		907,982.86		3,845,985.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,633.69		26,551.36
	Major Account 480000 Total		3,633.69		26,551.36
	Fund 61630 Revenues Total		911,616.55		3,872,536.86
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,938,002.64	
	Major Account 590000 Total			2,938,002.64	
	Fund 61630 Expenditures Total			2,938,002.64	
	Fund 61630 Total	911,616.55	911,616.55	3,872,536.86	3,872,536.86



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,531,646.21-		20,778,699.08	
		Fund 71620 Assets Total	2,531,646.21-		20,778,699.08	
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		383,144.83		9,574,351.44
		452251 MV SALES TAX REF-CITIES		2,941,278.35-		11,470,997.15-
		452252 CITY MV SALES REF-T/P		3,053.81-		11,585.76-
		452253 ST MV SALES TAX REF-T/P		19,587.14-		53,202.36-
		452300 LODGING TAX		1,697,977.76		7,129,265.62
		452351 LODGING TAX REF TO COUNTY		1,639,016.26-		7,025,386.56-
		452352 COUNTY LODGING REF-T/P		77.42-		894.07-
		452353 ST LODGING TAX REF TO T/P		19.36-		235.82-
		452454 E&IG MV ST SALES TAX REF		8,709.30-		26,056.09-
		452458 E&IG MV CITY SALES TAX RF		1,716.49-		2,019.49-
		456402 NAMEPLATE CAPACITY TAX		88,389.75		88,389.75
		456452 NP CAP TAX TO COUNTIES		88,389.75-		176,779.50-
		Major Account 450000 Total		2,532,335.54-		1,975,149.99-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		689.33		2,932.10-
		Major Account 480000 Total		689.33		2,932.10-
		Fund 71620 Revenues Total		2,531,646.21-		1,978,082.09-
		Fund 71620 Total	2,531,646.21-	2,531,646.21-	20,778,699.08	20,778,699.08

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	133,724.88-		7,454,538.40	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	122,314.24		133,612.88	
	139903 AR UNAPPLIED CASH (SYSTEM)	2,207.42		3,070.99-	
	Fund 21710 Assets Total	9,203.22-		7,588,082.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,138.94		131,308.22
	Fund 21710 Liabilities Total		117,138.94		131,308.22
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		123,272.07		507,557.61
	Major Account 450000 Total		123,272.07		507,557.61
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-PAWNEE CITY		1,762,608.00		5,639,145.00
	465101 HANGAR LOAN REPAYMENT		28,244.00		112,976.00
	465102 FUEL LOAN REPAYMENT		2,393.33		9,158.43
	465104 PROJ REIMB-PAWNEE CITY		21,975.31		90,162.12
	Major Account 460000 Total		1,815,220.64		5,851,791.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40,359.06		166,377.36
	472100 SALE OF SUP & MAT		5,608.36		24,099.93
	474100 GENERAL BUSINESS FEES		650.00		747.00
	Major Account 470000 Total		46,617.42		191,224.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,374.45		47,965.25
	482100 LAND USE REVENUE				78,019.39
	483200 BUILDING & SPACE RENTAL		13,029.50		43,390.32
	483300 EQUIPMENT LEASE OR RENTA		8,598.30		59,154.30
	483301 RECEIPTS/RES LEFT ENGINE		931.50		4,769.00
	483302 RECEIPTS/RES RIGHT ENGINE		1,021.50		4,944.00
	483303 RECEIPTS/RES AVIONICS		203.50		851.00
	483304 RECEIPTS/RES REFURBISH		274.00		1,634.00
	483305 RECEIPTS-DEPR RESERVES		94.00		1,044.00

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				
	484500 REIMB NON-GOVT SOURCES		35.46		1,251.16
	486500 MISCELLANEOUS ADJUSTMENT		1,750.00		4,015.09
	Major Account 480000 Total		37,312.21		247,037.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.53
	493100 OPERATING TRANSFERS IN		14,309.00		56,823.80
	493101 TRANSFERS IN/RES LEFT ENGINE				264.00
	493102 TRANSFERS IN/RES RIGHT ENGINE				297.00
	493103 TRANSFERS IN/RES AVIONICS				66.00
	493104 TRANSFERS IN/RES REFURBISH				66.00
	493200 OPERATING TRANSFERS OUT				693.00-
	Major Account 490000 Total		14,309.00		56,830.33
	Fund 21710 Revenues Total		2,036,731.34		6,854,441.29
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-AERIAL APPL	109,859.50		335,106.36	
	511300 OVERTIME PAYMENTS			214.84	
	511400 ON CALL PAY	782.08		2,437.79	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	767.96		920.39	
	512100 VACATION LEAVE EXPENSE	12,763.31		35,573.62	
	512200 SICK LEAVE EXPENSE	6,308.68		15,483.19	
	512300 HOLIDAY LEAVE EXPENSE	3,920.68		12,817.52	
	512500 FUNERAL LEAVE EXPENSE	417.14		417.14	
	512600 CIVIL LEAVE	303.38		303.38	
	512700 INJURY LEAVE EXPENSE			185.44	
	515100 RETIREMENT EXP-AERIAL APPL	10,117.92		30,210.94	
	515200 OASDI EXP-AERIAL APPL	9,833.53		28,621.69	
	515400 LIFE & ACC INS-GOTHENBURG	21.12		84.48	
	515500 HEALTH INS EXP-GOTHENBURG	15,667.36		62,669.44	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS			13,591.00	
	Major Account 510000 Total	171,762.66		539,901.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	630.83		1,561.82	
	521177 POSTAGE EXP-ALLIANCE	181.74		322.11	
	521200 COM EXPENSE - VOICE/DATA	1,216.79		5,074.42	
	521290 COM EXPENSE - DATA ONLY	2,188.04		9,440.48	

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				
	521300 FREIGHT-WAYNE	107.90		225.75	
	521400 DATA PROCESSING EXPENSE	419.26		1,121.26	
	521500 PUBLICATION & PRINT EXP	2,230.88		6,032.68	
	521577 PRINT/PUBLCATN FEE-F3HDE10			1.50	
	522100 LIC/REG FEES-RUCHVILLE	9,703.48		10,211.03	
	522200 CONFERENCE REGISTRATION			915.75	
	523201 NAT GAS EXP-HARVARD	184.01		802.00	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,389.29		11,336.37	
	523203 WATER	6.27		27.48	
	523204 SEWER	3.45		16.65	
	523207 PROPANE - MANAGER HOUSE	575.60		575.60	
	524100 RENT EXPENSE-LAND	252.50		1,083.24	
	524600 RENT EXPENSE-BUILDINGS	9,130.99		43,418.88	
	525500 EXPNS-OTHR PERS PROP-COMM OUTR	1,755.32		4,457.12	
	526101 R & M - BLDGS & OTH REAL PROP	46.99		1,380.63	
	526102 R & M - REAL PROP NOT BLDGS			4,352.02	
	527100 REP & MAINT-OFFICE EQUIP			75.30	
	527200 REP & MAINT-MOTOR VEHICL	780.35		1,045.37	
	527600 REP & MAINT-HOUSE/INST E			165.50	
	527800 REP&MAINT-OTHR PROP-IH TRACTOR	247.19		3,642.12	
	527810 MAINT & INSPECT-OTH AG TRVL			37,445.17	
	527811 REP & MAINT - AVIONICS			10,198.45	
	531100 OFFICE SUPPLIES EXPENSE	269.87		1,956.24	
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	7,342.00		5,639.80	
	533100 HOUSEHOLD & INSTIT EXP	54.13		381.64	
	533900 FOOD EXPENSE- 5010 INSPECTIONS	12.98		54.43	
	534500 AGRICULTURAL SUPPLIES EX	93.02		394.18	
	534700 ENG TECH & COMM SUP EXP	3,900.75		6,520.72	
	534800 CONST & MAINT SUP EXP	1,391.68		12,280.91	
	534801 PAINT			2,531.50	
	534802 TAR			21,141.03	
	534803 OTHER SUPPLIES			91.25	
	538101 GAS & OIL-PIREPS	12,172.61		37,490.02	
	538102 OTHER VEH SUPPLIES	467.26		5,870.44	
	541100 ACCTG & AUDITING SERVICES	3,071.50		9,143.00	
	541177 ACCT & AUDIT SVC-ALLIANCE			1,689.76	
	542500 ENGR SVCS/NDA 02/FY 02			6,250.00	
	542577 ENGR SVCS-SCRIBNER	8,051.38		22,176.17	
	544100 PHYSICIAN SERVICES			120.00	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATION SVCS-STAFF-OPS	6,188.00		6,338.00	
	548700 REFUSE/RECYCLING	101.50		316.00	
	549600 CONSTR SVC-GRNDS/SYSTEMS			4,800.00	
	556100 INSURANCE EXPENSE			30,468.66	
	556300 SURETY & NOTARY BONDS			110.22	
	558100 INVENTORIES FOR RESALE	3,441.56		17,203.07	
	559101 INTERNAL SERVICE EXPENSE			1,049.00	
	Major Account 520000 Total	63,925.12		348,944.74	
Expenditures	570000 Travel Expenses				
	571100 RM AND BORD-PVMNT MARKING	3,387.21		6,817.46	
	571101 MEALS EXPENSE	365.56		1,434.75	
	571102 LODGING EXPENSE	659.88		4,621.62	
	571177 OVER NIGHT MEALS-NDA19			632.42	
	571900 MEALS-ONE DAY TRAVEL	28.38		209.97	
	571977 SAME DAY MEALS-NDA19			1.39	
	572100 COMMERCIAL TRANSPORTATIO	107.28		189.98	
	573100 STATE OWNED TRNS-ADMN-HARVRD	2,313.88		9,255.05	
	573177 STATE OWNED TRNS-YORK PROJECT			999.00	
	574500 PRSNL VEH MLG-HRVRD ADMN	995.89		2,046.03	
	574577 PERS VEH MLG-CAMBRIDGE 07	6.22		6.22	
	575100 MISC TRVL EXP-COMM OUTRCH	95.00		95.00	
	Major Account 570000 Total	7,959.30		26,308.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,342.00		7,342.00	
	Major Account 580000 Total	7,342.00		7,342.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-WAYNE	95,746.63		157,597.95	
	593101 AIP GRANT-FED SHARE-PAWNEE CTY	1,802,463.00		5,693,638.00	
	593102 AIP STATE SHARE-LOUP CITY	13,874.79		28,917.26	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	599100 OTHER GOVERNMENT AID			7,673.40	
	Major Account 590000 Total	1,912,084.42		5,887,926.61	
	Fund 21710 Expenditures Total	2,163,073.50		6,810,423.46	
	Fund 21710 Total	2,153,870.28	2,153,870.28	14,398,505.49	14,398,505.49

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	39,185.54		6,601,443.29	
	Fund 61700 Assets Total	39,185.54		6,601,443.29	
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		14,422.61		58,158.16
	481200 GAIN OR LOSS-SALE OF INV		39,085.63		123,891.11-
	Major Account 480000 Total		53,508.24		65,732.95-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,309.00-		56,823.80-
	Major Account 490000 Total		14,309.00-		56,823.80-
	Fund 61700 Revenues Total		39,199.24		122,556.75-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.70		247.40	
	Major Account 520000 Total	13.70		247.40	
	Fund 61700 Expenditures Total	13.70		247.40	
	Fund 61700 Total	39,199.24	39,199.24	6,601,690.69	6,601,690.69

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	40,387.54-		169,265.90	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	40,387.54-		169,270.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		312.69		449.50
	Fund 20750 Liabilities Total		312.69		449.50
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		243.75		2,721.28
	474100 GENERAL BUSINESS FEES		1,410.00		5,340.00
	474166 SPECIALTY PRODUCT REG				3,420.00
	Major Account 470000 Total		1,653.75		11,481.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.62		1,793.61
	Major Account 480000 Total		337.62		1,793.61
	Fund 20750 Revenues Total		1,991.37		13,274.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,361.14		73,494.43	
	511300 OVERTIME PAYMENTS	363.27		363.27	
	512100 VACATION LEAVE EXPENSE	2,503.52		5,413.69	
	512200 SICK LEAVE EXPENSE	824.17		2,149.81	
	512300 HOLIDAY LEAVE EXPENSE	920.46		2,799.98	
	515100 RETIREMENT PLANS EXPENSE	2,094.51		6,306.39	
	515200 FICA EXPENSE	2,057.61		6,109.83	
	515400 LIFE & ACCIDENT INS EXP	4.81		19.41	
	515500 HEALTH INSURANCE EXPENSE	2,937.01		11,872.90	
	516500 WORKERS COMP PREMIUMS			2,734.74	
	Major Account 510000 Total	35,066.50		111,264.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.97		379.08	
	521200 COM EXPENSE - VOICE/DATA	504.24		774.24	
	521290 COM EXPENSE - DATA ONLY	3.88		3.88	
	521400 DATA PROCESSING EXPENSE	1,874.55		3,405.96	
	521500 PUBLICATION & PRINT EXP	20.07		2,274.90	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	162.00		229.50	
	524600 RENT EXPENSE-BUILDINGS	238.66		945.04	
	524900 RENT EXP-DEPR SURCHARGE	105.00		419.99	
	527200 REP & MAINT-MOTOR VEHICL	20.23		190.58	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE	27.16		132.49	
	533100 HOUSEHOLD & INSTIT EXP	3.39		3.39	
	534947 DATA PROCESSING SUPPLIES	37.08		108.74	
	538100 VEHICLE & EQUIP SUP EXP			230.43	
	538182 GAS EXPENSE	231.12		337.48	
	541100 ACCTG & AUDITING SERVICES			542.13	
	556100 INSURANCE EXPENSE			16.23	
	559100 OTHER OPERATING EXP	36.45		252.76	
	Major Account 520000 Total	<u>3,346.80</u>		<u>10,250.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	496.70		3,256.28	
	573100 STATE-OWNED TRANSPORT	3,781.60		12,543.91	
	574500 PERSONAL VEHICLE MILEAGE			106.22	
	Major Account 570000 Total	<u>4,278.30</u>		<u>15,906.41</u>	
	Fund 20750 Expenditures Total	<u>42,691.60</u>		<u>137,420.89</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.50-	
	Fund 20750 Adjustments Total			<u>2,289.50-</u>	
	Fund 20750 Total	<u>2,304.06</u>	<u>2,304.06</u>	<u>304,402.29</u>	<u>304,402.29</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,717.42		176,447.90	
	139901 AR INVOICED (SYSTEM)	2,880.21		2,880.21	
	Fund 20755 Assets Total	1,162.79		179,328.11	
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		2,880.21		9,715.31
	Major Account 460000 Total		2,880.21		9,715.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.36		1,141.01
	Major Account 480000 Total		270.36		1,141.01
	Fund 20755 Revenues Total		3,150.57		10,856.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,306.81		4,495.21	
	512100 VACATION LEAVE EXPENSE	324.25		463.90	
	512200 SICK LEAVE EXPENSE	39.74		39.74	
	512300 HOLIDAY LEAVE EXPENSE	57.59		172.77	
	515100 RETIREMENT PLANS EXPENSE	129.44		387.29	
	515200 FICA EXPENSE	129.72		385.68	
	515400 LIFE & ACCIDENT INS EXP	.23		.95	
	516500 WORKERS COMP PREMIUMS			172.12	
	Major Account 510000 Total	1,987.78		6,117.66	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			75.47	
	Major Account 520000 Total			75.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			399.20	
	Major Account 570000 Total			399.20	
	Fund 20755 Expenditures Total	1,987.78		6,592.33	
	Fund 20755 Total	3,150.57	3,150.57	185,920.44	185,920.44

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	527.27-		5,703.41	
		Fund 20760 Assets Total	527.27-		5,703.41	
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				350.00
		Major Account 470000 Total				350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.64		43.47
		Major Account 480000 Total		9.64		43.47
		Fund 20760 Revenues Total		9.64		393.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	357.57		1,160.37	
		512100 VACATION LEAVE EXPENSE	57.69		117.56	
		512200 SICK LEAVE EXPENSE	19.13		21.30	
		512300 HOLIDAY LEAVE EXPENSE	14.97		44.91	
		515100 RETIREMENT PLANS EXPENSE	33.63		100.63	
		515200 FICA EXPENSE	33.71		100.19	
		515400 LIFE & ACCIDENT INS EXP	.06		.23	
		515500 HEALTH INSURANCE EXPENSE	20.15		80.56	
		516500 WORKERS COMP PREMIUMS			40.49	
		Major Account 510000 Total	536.91		1,666.24	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6.13	
		Major Account 520000 Total			6.13	
		Fund 20760 Expenditures Total	536.91		1,672.37	
		Fund 20760 Total	9.64	9.64	7,375.78	7,375.78

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	405.07-		65,822.75	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	405.07-		66,842.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		93.84-		5.50
	Fund 20780 Liabilities Total		93.84-		5.50
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		708.02		7,119.16
	474100 GENERAL BUSINESS FEES		3.39		6.77
	Major Account 470000 Total		711.41		7,125.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.41		419.35
	Major Account 480000 Total		101.41		419.35
	Fund 20780 Revenues Total		812.82		7,545.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	274.25		781.22	
	512100 VACATION LEAVE EXPENSE	14.93		110.64	
	512200 SICK LEAVE EXPENSE	25.80		48.64	
	512300 HOLIDAY LEAVE EXPENSE	10.86		32.58	
	515100 RETIREMENT PLANS EXPENSE	24.39		72.84	
	515200 FICA EXPENSE	24.07		70.96	
	515400 LIFE & ACCIDENT INS EXP	.09		.35	
	515500 HEALTH INSURANCE EXPENSE	33.24		132.95	
	516500 WORKERS COMP PREMIUMS			22.37	
	Major Account 510000 Total	407.63		1,272.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	468.49		989.85	
	524600 RENT EXPENSE-BUILDINGS	234.15		936.60	
	531100 OFFICE SUPPLIES EXPENSE			17.34	
	541100 ACCTG & AUDITING SERVICES			10.42	
	559100 OTHER OPERATING EXP	13.78		151.21	
	Major Account 520000 Total	716.42		2,105.42	
	Fund 20780 Expenditures Total	1,124.05		3,377.97	

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>718.98</u>	<u>718.98</u>	<u>70,220.72</u>	<u>70,220.72</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	40,624.51-		846,367.48	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	40,624.51-		848,442.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		207.98		207.98
		Fund 20790 Liabilities Total		207.98		207.98
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				1,225.00
		474152 DEALERS		50.00		325.00
		474166 SPECIALTY PRODUCT REG				7,980.00
		474174 AERIAL APPLICATOR LICENSE FEE				300.00
		Major Account 470000 Total		50.00		9,830.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,373.82		6,104.81
		484500 REIMB NON-GOVT SOURCES		30.00		925.63
		485100 FINES FORFEITS & PENALTI				385.00
		Major Account 480000 Total		1,403.82		7,415.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				289.18
		Major Account 490000 Total				289.18
		Fund 20790 Revenues Total		1,453.82		17,534.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,052.67		50,556.82	
		512100 VACATION LEAVE EXPENSE	1,759.61		5,844.44	
		512200 SICK LEAVE EXPENSE	723.72		1,881.25	
		512300 HOLIDAY LEAVE EXPENSE	640.90		1,946.78	
		515100 RETIREMENT PLANS EXPENSE	1,458.81		4,383.35	
		515200 FICA EXPENSE	1,406.77		4,144.04	
		515400 LIFE & ACCIDENT INS EXP	3.42		13.55	
		515500 HEALTH INSURANCE EXPENSE	2,897.97		11,616.94	
		516500 WORKERS COMP PREMIUMS			1,966.53	
		Major Account 510000 Total	26,943.87		82,353.70	

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				
		521100 POSTAGE EXPENSE	205.82		4,114.82	
		521200 COM EXPENSE - VOICE/DATA	316.58		349.38	
		521290 COM EXPENSE - DATA ONLY	8.39		8.39	
		521300 FREIGHT EXPENSE	8.39		262.66	
		521400 DATA PROCESSING EXPENSE	3,553.69		6,224.91	
		521500 PUBLICATION & PRINT EXP	227.34		534.84	
		522100 DUES & SUBSCRIPTION EXP	118.00		118.00	
		522200 CONFERENCE REGISTRATION	46.70		463.83	
		523202 ELECTRICITY			2.57	
		524600 RENT EXPENSE-BUILDINGS	856.59		3,221.67	
		524900 RENT EXP-DEPR SURCHARGE	1,068.42		3,896.73	
		527200 REP & MAINT-MOTOR VEHICL	32.79		44.72	
		527400 REP & MAINT-DATA PROC	73.50		73.50	
		527800 REP & MAINT-OTHER PROPER			3.21	
		531100 OFFICE SUPPLIES EXPENSE	6.13		74.92	
		532100 NON-CAPITALIZED EQUIP PU			127.42	
		532101 NON CAPITALIZED COMPUTER EQUIP	1,517.20		1,553.20	
		533100 HOUSEHOLD & INSTIT EXP	30.99		49.98	
		533132 UNIFORMS/CLOTHING			110.15	
		534500 AGRICULTURAL SUPPLIES EX			113.44	
		534800 CONST & MAINT SUP EXP			1.07	
		534947 DATA PROCESSING SUPPLIES	97.68		158.04	
		537100 LABORATORY SUP EXP	69.50		69.50	
		538100 VEHICLE & EQUIP SUP EXP	1.84		6.64	
		538182 GAS EXPENSE	227.23		543.14	
		538183 OIL EXPENSE	5.42		16.20	
		541100 ACCTG & AUDITING SERVICES			473.06	
		542100 SOS TEMP SERV - PERSONNEL	66.28		707.89	
		545000 LABORATORY SERVICES			5,310.64	
		549100 LAUNDRY SERVICES	8.05		25.87	
		549500 HAZARDOUS WASTE DISPOSAL			9.68	
		554900 OTHER CONTRACTUAL SERVICES	3,411.38		5,140.98	
		555200 SOFTWARE - NEW PURCHASES	800.00		800.00	
		556100 INSURANCE EXPENSE			3,876.42	
		559100 OTHER OPERATING EXP	67.13		902.09	
		Major Account 520000 Total	12,825.04		39,389.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	273.86		724.62	
		572100 COMMERCIAL TRANSPORTATIO	375.80		375.80	

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	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION	101.93		294.14	
	574500 PERSONAL VEHICLE MILEAGE	70.06		70.06	
	575100 MISC TRAVEL EXPENSE	15.75		15.75	
	Major Account 570000 Total	<u>837.40</u>		<u>1,480.37</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,680.00		1,680.00	
	584200 VEHICLES & VEHICLE EQ			3,149.10	
	Major Account 580000 Total	<u>1,680.00</u>		<u>4,829.10</u>	
	Fund 20790 Expenditures Total	<u>42,286.31</u>		<u>128,052.73</u>	
	Fund 20790 Total	<u>1,661.80</u>	<u>1,661.80</u>	<u>976,495.21</u>	<u>976,495.21</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,647.48-		860,559.00	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	74,647.48-		861,289.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,890.76		1,890.76
	211900 AAI DUE TO VENDOR (SYSTE		511.45		1,467.95
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		2,402.21		3,361.38
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		15.00		353,151.87
	455192 SMALL PKG TONNAGE FEES		150.00		3,200.00
	Major Account 450000 Total		165.00		356,351.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				577.20
	474100 GENERAL BUSINESS FEES		75.00		23,423.86
	Major Account 470000 Total		75.00		24,001.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,456.64		5,458.23
	485100 FINES FORFEITS & PENALTI		7.50		134.43
	Major Account 480000 Total		1,464.14		5,592.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				331.20
	Major Account 490000 Total				331.20
	Fund 20810 Revenues Total		1,704.14		386,276.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,543.55		113,282.82	
	511800 COMPENSATORY TIME PAID			54.31	
	512100 VACATION LEAVE EXPENSE	1,599.96		11,781.32	
	512200 SICK LEAVE EXPENSE	1,802.42		5,387.09	
	512300 HOLIDAY LEAVE EXPENSE	987.07		4,376.29	
	515100 RETIREMENT PLANS EXPENSE	3,214.83		10,099.72	



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				
	515200 FICA EXPENSE	3,095.63		9,546.36	
	515400 LIFE & ACCIDENT INS EXP	7.23		31.25	
	515500 HEALTH INSURANCE EXPENSE	5,417.07		22,257.73	
	516500 WORKERS COMP PREMIUMS			4,948.01	
	Major Account 510000 Total	54,667.76		181,764.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	522.81		1,472.63	
	521200 COM EXPENSE - VOICE/DATA	1,037.30		1,235.85	
	521290 COM EXPENSE - DATA ONLY	5.50		5.50	
	521300 FREIGHT EXPENSE	32.54		62.58	
	521400 DATA PROCESSING EXPENSE	6,849.46		12,391.81	
	521500 PUBLICATION & PRINT EXP	140.10		354.58	
	522100 DUES & SUBSCRIPTION EXP	331.50		1,231.62	
	522200 CONFERENCE REGISTRATION	78.15		647.11	
	524600 RENT EXPENSE-BUILDINGS	5,241.23		20,753.78	
	524900 RENT EXP-DEPR SURCHARGE	939.55		3,758.20	
	527200 REP & MAINT-MOTOR VEHICL	266.88		410.20	
	527800 REP & MAINT-OTHER PROPER			4,229.54	
	531100 OFFICE SUPPLIES EXPENSE	43.32		211.03	
	533100 HOUSEHOLD & INSTIT EXP	444.55		514.76	
	534500 AGRICULTURAL SUPPLIES EX			4.26	
	534800 CONST & MAINT SUP EXP			.30	
	534947 DATA PROCESSING SUPPLIES	168.71		583.97	
	534948 AG SAMPLES	6.98		11.71	
	537100 LABORATORY SUP EXP	2,099.59		8,341.55	
	537172 EQUIPMENT REPAIR PARTS	1,323.53		4,105.23	
	538100 VEHICLE & EQUIP SUP EXP	6.33		137.82	
	538182 GAS EXPENSE	2,160.40		4,388.37	
	538183 OIL EXPENSE	14.06		46.03	
	541100 ACCTG & AUDITING SERVICES			2,086.83	
	549100 LAUNDRY SERVICES	217.98		428.51	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	
	554900 OTHER CONTRACTUAL SERVICES	1,430.38		5,343.80	
	555200 SOFTWARE - NEW PURCHASES	183.37		183.37	
	556100 INSURANCE EXPENSE			5,943.86	
	559100 OTHER OPERATING EXP	51.24		586.80	
	Major Account 520000 Total	23,595.46		79,474.31	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	388.68		2,943.09	
	573100 STATE-OWNED TRANSPORT	101.93		342.44	
	Major Account 570000 Total	<u>490.61</u>		<u>3,285.53</u>	
	Fund 20810 Expenditures Total	<u>78,753.83</u>		<u>264,524.74</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,351.46-	
	Fund 20810 Adjustments Total			<u>30,351.46-</u>	
	Fund 20810 Total	<u>4,106.35</u>	<u>4,106.35</u>	<u>1,095,462.28</u>	<u>1,095,462.28</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,955.95-		430,640.46	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	15.00		15.00	
	Fund 20820 Assets Total	59,940.95-		430,705.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,994.00-		
	211900 AAI DUE TO VENDOR (SYSTE		134.17		544.10
	Fund 20820 Liabilities Total		20,859.83-		544.10
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		354.57		259,297.85
	Major Account 450000 Total		354.57		259,297.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		120.00		545.00
	Major Account 470000 Total		120.00		545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.18		2,736.74
	484500 REIMB NON-GOVT SOURCES				90.00
	485100 FINES FORFEITS & PENALTI		177.29		596.79
	Major Account 480000 Total		940.47		3,423.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.11
	Major Account 490000 Total				30.11
	Fund 20820 Revenues Total		1,415.04		263,296.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,091.15		62,785.76	
	511800 COMPENSATORY TIME PAID			23.27	
	512100 VACATION LEAVE EXPENSE	1,538.89		6,700.07	
	512200 SICK LEAVE EXPENSE	864.39		2,199.25	
	512300 HOLIDAY LEAVE EXPENSE	569.25		2,248.75	
	515100 RETIREMENT PLANS EXPENSE	1,801.77		5,538.04	
	515200 FICA EXPENSE	1,732.52		5,217.14	
	515400 LIFE & ACCIDENT INS EXP	4.03		16.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,608.65		14,727.23	
	516500 WORKERS COMP PREMIUMS			2,577.34	
	Major Account 510000 Total	31,210.65		102,033.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.79		792.35	
	521200 COM EXPENSE - VOICE/DATA	541.81		578.14	
	521290 COM EXPENSE - DATA ONLY	3.13		3.13	
	521300 FREIGHT EXPENSE	13.94		26.81	
	521400 DATA PROCESSING EXPENSE	3,295.55		5,943.23	
	521500 PUBLICATION & PRINT EXP	60.04		114.39	
	522100 DUES & SUBSCRIPTION EXP	128.50		228.50	
	522200 CONFERENCE REGISTRATION	40.50		765.60	
	524600 RENT EXPENSE-BUILDINGS	2,335.49		9,166.87	
	524900 RENT EXP-DEPR SURCHARGE	400.91		1,603.63	
	527200 REP & MAINT-MOTOR VEHICL	20.24		35.36	
	527800 REP & MAINT-OTHER PROPER			1,727.03	
	531100 OFFICE SUPPLIES EXPENSE	14.90		129.18	
	533100 HOUSEHOLD & INSTIT EXP	186.02		208.92	
	534800 CONST & MAINT SUP EXP			86.00	
	534947 DATA PROCESSING SUPPLIES	59.33		112.65	
	537100 LABORATORY SUP EXP	891.49		3,566.61	
	537172 EQUIPMENT REPAIR PARTS	567.23		1,759.39	
	538182 GAS EXPENSE	367.27		834.65	
	538183 OIL EXPENSE	12.10		29.34	
	541100 ACCTG & AUDITING SERVICES			592.66	
	549100 LAUNDRY SERVICES	46.72		120.97	
	555200 SOFTWARE - NEW PURCHASES	78.58		78.58	
	556100 INSURANCE EXPENSE			409.37	
	559100 OTHER OPERATING EXP	28.31		294.64	
	Major Account 520000 Total	9,156.85		29,208.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.73		761.96	
	572100 COMMERCIAL TRANSPORTATIO			181.00	
	573100 STATE-OWNED TRANSPORT	101.93		318.29	
	574500 PERSONAL VEHICLE MILEAGE			209.06	
	575100 MISC TRAVEL EXPENSE			141.00	
	Major Account 570000 Total	128.66		1,611.31	

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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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			20,994.00	
	Major Account 580000 Total			20,994.00	
	Fund 20820 Expenditures Total	40,496.16		153,847.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,806.26-	
	Fund 20820 Adjustments Total			11,806.26-	
	Fund 20820 Total	<u>19,444.79-</u>	<u>19,444.79-</u>	<u>572,746.35</u>	<u>572,746.35</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,142.08-		68,799.50	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	19,142.08-		69,143.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,145.82		1,145.82
	Fund 20830 Liabilities Total		1,145.82		1,145.82
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		21,645.45		77,945.61
	455195 EGG FEE REFUNDS		18,850.50-		23,400.45-
	455196 TURKEY FEES				4,680.57
	455197 EGG FEES IMPORTED EGGS		7,526.90		17,072.80
	Major Account 450000 Total		10,321.85		76,298.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.83		498.98
	Major Account 480000 Total		129.83		498.98
	Fund 20830 Revenues Total		10,451.68		76,797.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,960.13		12,013.59	
	512100 VACATION LEAVE EXPENSE	789.95		3,617.12	
	512200 SICK LEAVE EXPENSE	90.20		279.34	
	512300 HOLIDAY LEAVE EXPENSE			440.42	
	515100 RETIREMENT PLANS EXPENSE	362.46		1,224.36	
	515200 FICA EXPENSE	356.64		1,111.04	
	515400 LIFE & ACCIDENT INS EXP	.51		2.15	
	515500 HEALTH INSURANCE EXPENSE	463.22		1,955.40	
	516500 WORKERS COMP PREMIUMS			580.05	
	Major Account 510000 Total	6,023.11		21,223.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.46		176.78	
	521200 COM EXPENSE - VOICE/DATA	191.51		391.02	
	521400 DATA PROCESSING EXPENSE	905.01		1,684.14	
	521500 PUBLICATION & PRINT EXP	2.41		891.33	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			606.20	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		51.50	
	531100 OFFICE SUPPLIES EXPENSE	127.32		162.19	
	534946 PROMOTIONAL SUPPLIES	1,945.95		2,071.03	
	541100 ACCTG & AUDITING SERVICES			260.48	
	554900 OTHER CONTRACTUAL SERVICES	21,406.06		36,536.52	
	556100 INSURANCE EXPENSE			5.27	
	559100 OTHER OPERATING EXPENSE	1.75		1,601.71	
	Major Account 520000 Total	<u>24,716.47</u>		<u>44,563.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			944.68	
	571600 MEALS-NOT TRAVEL STATUS			80.00	
	572100 COMMERCIAL TRANSPORTATIO			509.79	
	575100 MISC TRAVEL EXPENSE			129.23	
	Major Account 570000 Total			<u>1,663.70</u>	
	Fund 20830 Expenditures Total	<u>30,739.58</u>		<u>67,450.34</u>	
	Fund 20830 Total	<u>11,597.50</u>	<u>11,597.50</u>	<u>136,593.84</u>	<u>136,593.84</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	166.43-		129,519.32	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)			815.12	
		Fund 20840 Assets Total	166.43-		130,514.44	
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		6,490.00		31,415.96
		Major Account 470000 Total		6,490.00		31,415.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.92		799.00
		484100 OPERATING DONATIONS & CO				350.00
		Major Account 480000 Total		195.92		1,149.00
		Fund 20840 Revenues Total		6,685.92		32,564.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,325.38		9,568.04	
		512100 VACATION LEAVE EXPENSE	120.46		1,420.56	
		512200 SICK LEAVE EXPENSE	610.14		718.94	
		512300 HOLIDAY LEAVE EXPENSE	156.36		421.20	
		515100 RETIREMENT PLANS EXPENSE	315.40		908.09	
		515200 FICA EXPENSE	297.47		828.73	
		515400 LIFE & ACCIDENT INS EXP	.87		3.45	
		515500 HEALTH INSURANCE EXPENSE	925.64		3,702.60	
		516500 WORKERS COMP PREMIUMS			397.16	
		Major Account 510000 Total	5,751.72		17,968.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.23		66.82	
		521500 PUBLICATION & PRINT EXP			455.95	
		521900 AWARDS EXPENSE			134.17	
		522200 CONFERENCE REGISTRATION	5.00		19.00	
		531100 OFFICE SUPPLIES EXPENSE	39.98		79.96	
		534900 MISCELLANEOUS SUP EXP	63.45		63.45	
		534946 PROMOTIONAL SUPPLIES	576.33		576.33	
		541100 ACCTG & AUDITING SERVICES			120.15	
		559100 OTHER OPERATING EXP	65.86		256.17	



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				
	Major Account 520000 Total	<u>778.85</u>		<u>1,772.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.03		80.03	
	572100 COMMERCIAL TRANSPORTATIO	83.21		83.21	
	574500 PERSONAL VEHICLE MILEAGE	158.54		158.54	
	Major Account 570000 Total	<u>321.78</u>		<u>321.78</u>	
	Fund 20840 Expenditures Total	<u>6,852.35</u>		<u>20,062.55</u>	
	Fund 20840 Total	<u>6,685.92</u>	<u>6,685.92</u>	<u>150,576.99</u>	<u>150,576.99</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	1.11		724.20	
	Fund 20841 Assets Total	1.11		724.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719.50
	Fund 20841 Fund Equity Total				719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.11		4.70
	Major Account 480000 Total		1.11		4.70
	Fund 20841 Revenues Total		1.11		4.70
	Fund 20841 Total	1.11	1.11	724.20	724.20

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	239.09		9,467.74	
	Fund 20842 Assets Total	239.09		9,467.74	
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		225.00		523.00
	Major Account 470000 Total		225.00		523.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.09		58.80
	Major Account 480000 Total		14.09		58.80
	Fund 20842 Revenues Total		239.09		581.80
	Fund 20842 Total	239.09	239.09	9,467.74	9,467.74

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	9.48		6,402.24	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>9.48</u>		<u>6,487.24</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				840.00
	Major Account 470000 Total				<u>840.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.48		37.10
	Major Account 480000 Total		<u>9.48</u>		<u>37.10</u>
	Fund 20850 Revenues Total		<u>9.48</u>		<u>877.10</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.65	
	541100 ACCTG & AUDITING SERVICES			.23	
	Major Account 520000 Total			<u>2.88</u>	
	Fund 20850 Expenditures Total			<u>2.88</u>	
	Fund 20850 Total	<u>9.48</u>	<u>9.48</u>	<u>6,490.12</u>	<u>6,490.12</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	1.93		1,739.04	
		Fund 20870 Assets Total	1.93		1,739.04	
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				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.66		10.64
		Major Account 480000 Total		2.66		10.64
		Fund 20870 Revenues Total		2.66		160.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.73		.73	
		541100 ACCTG & AUDITING SERVICES			1.01	
		Major Account 520000 Total	.73		1.74	
		Fund 20870 Expenditures Total	.73		1.74	
		Fund 20870 Total	2.66	2.66	1,740.78	1,740.78

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	66,534.49-		642,288.31	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	97.64-			
		Fund 20890 Assets Total	66,632.13-		643,443.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.61-		92.74
		Fund 20890 Liabilities Total		40.61-		92.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,815.26
		Fund 20890 Fund Equity Total				258,815.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2.46-		9.92-
		474100 GENERAL BUSINESS FEES		5,823.55		295,780.00
		474113 INSP FEE-RETL FOOD STORE		215.54		40,454.60
		474114 INSP FEE-TEMP FOOD SERV		1,464.47		39,287.79
		474115 INSPECTION FEE-BAKERY		455.54		19,258.60
		474116 INSP FEE-FOOD PROCESSOR		214.76		22,593.20
		474117 INSP FEE-FOOD STORAGE EST		182.22		9,579.58
		474118 INSP FEE-FOOD VENDING				611.47
		474119 INSP FEE-MOBILE UNIT		48.81		1,903.59
		474121 INSP FEE-SALVAGE PROCESS				396.98
		474122 PERMIT FEE		5,272.29		27,755.35
		474158 INSP FEE-CONVENIENCE STOR		439.34		78,266.21
		474159 INSP FEE-LIC BEVERAGE EST		1,610.89		72,727.17
		474161 INSP FEE-PUSH CART		19.52		344.77
		474162 INSP FEE-LTD FOOD SERVICE		130.18		7,289.88
		474163 INSP FEE-COMMISSARY				2,160.61
		474164 INSP FEE-CATERER		97.62		22,107.43
		474173 INSP FEE-ITINERANT FOOD		227.81		3,949.24
		Major Account 470000 Total		16,200.08		644,456.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,098.72		3,452.64
		484500 REIMB NON-GOVT SOURCES				100.00
		485100 FINES FORFEITS & PENALTI		134.45		1,334.45
		486300 CLEARING ACCOUNT		2,433.50		388.78-
		Major Account 480000 Total		3,666.67		4,498.31
		Fund 20890 Revenues Total		19,866.75		648,954.86

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,717.34		127,901.42	
	511300 OVERTIME PAYMENTS	10.55		10.55	
	511800 COMPENSATORY TIME PAID	108.62		189.05	
	512100 VACATION LEAVE EXPENSE	5,090.32		11,926.96	
	512200 SICK LEAVE EXPENSE	6,161.07		9,289.01	
	512300 HOLIDAY LEAVE EXPENSE	1,650.06		4,973.33	
	512500 FUNERAL LEAVE EXPENSE	443.90		560.38	
	515100 RETIREMENT PLANS EXPENSE	3,982.15		11,595.04	
	515200 FICA EXPENSE	3,791.36		10,738.97	
	515400 LIFE & ACCIDENT INS EXP	8.84		35.77	
	515500 HEALTH INSURANCE EXPENSE	9,247.81		36,851.56	
	516500 WORKERS COMP PREMIUMS			5,052.40	
	Major Account 510000 Total	70,212.02		219,124.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	764.12		4,291.20	
	521200 COM EXPENSE - VOICE/DATA	173.20		190.06	
	521290 COM EXPENSE - DATA ONLY	10.98		10.98	
	521300 FREIGHT EXPENSE	19.35		78.18	
	521400 DATA PROCESSING EXPENSE	3,058.05		5,724.96	
	521500 PUBLICATION & PRINT EXP	27.84		496.93	
	521900 AWARDS EXPENSE	17.00		66.14	
	522100 DUES & SUBSCRIPTION EXP	88.00		88.00	
	522200 CONFERENCE REGISTRATION	518.17		740.81	
	522700 DEFICIENCY CLAIMS			650.00	
	524600 RENT EXPENSE-BUILDINGS	1,207.92		4,831.69	
	524900 RENT EXP-DEPR SURCHARGE	368.22		1,472.86	
	527200 REP & MAINT-MOTOR VEHICL			302.28	
	527400 REP & MAINT-DATA PROC			7.08	
	527800 REP & MAINT-OTHER PROPER	89.55		797.40	
	531100 OFFICE SUPPLIES EXPENSE	13.50		107.09	
	532100 NON-CAPITALIZED EQUIP PU			159.71	
	532101 NON-CAPITALIZED COMPUTER EQUIP	55.66		55.66	
	533100 HOUSEHOLD & INSTIT EXP	23.11		57.97	
	533132 UNIFORMS/CLOTHING			71.86	
	534500 AGRICULTURAL SUPPLIES EX	526.83		581.68	
	534800 CONST & MAINT SUP EXP			5.00	
	534900 MISCELLANEOUS SUP EXP			4.17	
	534947 DATA PROCESSING SUPPLIES	69.19		163.75	
	534948 AG SAMPLES			240.03	

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				
	537100 LABORATORY SUP EXP	221.43		363.75	
	537172 EQUIPMENT REPAIR PARTS	71.04		71.04	
	538100 VEHICLE & EQUIP SUP EXP			25.64	
	538182 GAS EXPENSE			5.95	
	538183 OIL EXPENSE			.34	
	541100 ACCTG & AUDITING SERVICES			1,167.00	
	549100 LAUNDRY SERVICES	16.80		46.31	
	549500 HAZARDOUS WASTE DISPOSAL			2.13	
	555200 SOFTWARE - NEW PURCHASES	18.00		18.00	
	556100 INSURANCE EXPENSE			101.12	
	559100 OTHER OPERATING EXP	180.71		206.60	
	Major Account 520000 Total	<u>7,538.67</u>		<u>23,203.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,356.53		2,434.63	
	571600 MEALS-NOT TRAVEL STATUS	11.09		137.33	
	572100 COMMERCIAL TRANSPORTATIO	932.99		932.99	
	573100 STATE-OWNED TRANSPORT	5,883.91		16,393.93	
	574500 PERSONAL VEHICLE MILEAGE	520.70		2,825.24	
	575100 MISC TRAVEL EXPENSE	2.36		13.21	
	Major Account 570000 Total	<u>8,707.58</u>		<u>22,737.33</u>	
	Fund 20890 Expenditures Total	<u>86,458.27</u>		<u>265,065.14</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			645.96-	
	Fund 20890 Adjustments Total			<u>645.96-</u>	
	Fund 20890 Total	<u>19,826.14</u>	<u>19,826.14</u>	<u>907,862.86</u>	<u>907,862.86</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	3,854.47-		32,138.85	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	3,854.47-		32,489.85	
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		50.00		550.00
		Major Account 470000 Total		50.00		550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.52		273.50
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		56.52		323.50
		Fund 21780 Revenues Total		106.52		873.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,341.99		7,907.42	
		512100 VACATION LEAVE EXPENSE	472.89		3,833.87	
		512200 SICK LEAVE EXPENSE	108.83		259.82	
		512300 HOLIDAY LEAVE EXPENSE	9.82		205.40	
		515100 RETIREMENT PLANS EXPENSE	219.64		913.94	
		515200 FICA EXPENSE	218.38		897.50	
		515400 LIFE & ACCIDENT INS EXP	.33		1.87	
		515500 HEALTH INSURANCE EXPENSE	172.94		967.24	
		516500 WORKERS COMP PREMIUMS			235.54	
		Major Account 510000 Total	3,544.82		15,222.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.77		1.77	
		521400 DATA PROCESSING EXPENSE	312.22		589.56	
		522200 CONFERENCE REGISTRATION			4.80	
		524600 RENT EXPENSE-BUILDINGS	80.90		323.61	
		524900 RENT EXP-DEPR SURCHARGE	16.77		67.08	
		531100 OFFICE SUPPLIES EXPENSE	3.09		22.81	
		533100 HOUSEHOLD & INSTIT EXP			1.37	
		534947 DATA PROCESSING SUP EXP			9.17	
		534948 AG SAMPLES			15.53	
		538182 GAS EXPENSE			.89	

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				
	538183 OIL EXPENSE			.32	
	541100 ACCTG & AUDITING SERVICES			42.01	
	556100 INSURANCE EXPENSE			4.96	
	559100 OTHER OPERATING EXP	1.42		1.42	
	Major Account 520000 Total	416.17		1,085.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.72	
	573100 STATE-OWNED TRANSPORT			48.31	
	Major Account 570000 Total			97.03	
	Fund 21780 Expenditures Total	3,960.99		16,404.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75	
	Fund 21780 Adjustments Total			33.75	
	Fund 21780 Total	106.52	106.52	48,928.53	48,928.53

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,117.94-		2,598.83	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	603.74-		173.96	
		Fund 21790 Assets Total	17,721.68-		3,703.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		381.79		564.64
		Fund 21790 Liabilities Total		381.79		564.64
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		16,337.30		54,458.84
		471112 CORN BORER LICENSE FEES		925.00		2,725.00
		474151 NURSERY GROWER				155.00
		474152 DEALERS				700.00
		474153 FIELD INSPECTIONS		2,175.12		4,184.22
		474155 CORN BORER CERTIFICATES		25.00		137.50
		Major Account 470000 Total		19,462.42		62,360.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.88		210.38
		484500 REIMB NON-GOVT SOURCES				167.07
		Major Account 480000 Total		16.88		377.45
		Fund 21790 Revenues Total		19,479.30		62,738.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,174.35		46,126.95	
		511300 OVERTIME PAYMENTS	2,947.69		2,947.69	
		512100 VACATION LEAVE EXPENSE	504.07		3,866.22	
		512200 SICK LEAVE EXPENSE	1,281.70		3,079.00	
		512300 HOLIDAY LEAVE EXPENSE	812.26		2,637.24	
		512500 FUNERAL LEAVE EXPENSE			182.38	
		515100 RETIREMENT PLANS EXPENSE	2,105.96		5,968.02	
		515200 FICA EXPENSE	1,977.67		5,531.59	
		515400 LIFE & ACCIDENT INS EXP	4.68		20.72	
		515500 HEALTH INSURANCE EXPENSE	4,962.87		20,096.12	
		516500 WORKERS COMP PREMIUMS			2,420.76	
		Major Account 510000 Total	24,771.25		92,876.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.83		581.92	
	521200 COM EXPENSE - VOICE/DATA	611.99		804.82	
	521290 COM EXPENSE - DATA ONLY	7.36		7.36	
	521400 DATA PROCESSING EXPENSE	3,547.90		6,529.61	
	521500 PUBLICATION & PRINT EXP	5.78		2,739.97	
	522100 DUES & SUBSCRIPTION EXP			1,428.00	
	522200 CONFERENCE REGISTRATION			401.80	
	524600 RENT EXPENSE-BUILDINGS	345.14		1,218.56	
	524900 RENT EXP-DEPR SURCHARGE	118.59		474.37	
	527200 REP & MAINT-MOTOR VEHICL	504.80		646.80	
	531100 OFFICE SUPPLIES EXPENSE	12.43		18.63	
	532100 NON-CAPITALIZED EQUIP PU			826.00	
	533132 UNIFORMS/CLOTHING			44.00	
	533900 FOOD EXPENSE	10.49		10.49	
	534500 AGRICULTURAL SUPPLIES EX	2,486.06		2,923.87	
	534900 MISCELLANEOUS SUP EXP	2.56		5.35	
	534946 PROMOTIONAL SUPPLIES			671.88	
	534947 DATA PROCESSING SUPPLIES			11.75	
	534948 AG SAMPLES	3.37		3.37	
	537172 EQUIPMENT REPAIR PARTS			26.73	
	538100 VEHICLE & EQUIP SUP EXP	718.06		1,540.01	
	538182 GAS EXPENSE	1,077.95		2,182.22	
	538183 OIL EXPENSE	2.81		13.46	
	541100 ACCTG & AUDITING SERVICES			603.27	
	545000 LABORATORY SERVICES			110.00	
	554900 OTHER CONTRACTUAL SERVICES			6,607.51	
	556100 INSURANCE EXPENSE			506.24	
	559100 OTHER OPERATING EXP	41.65		177.75	
	Major Account 520000 Total	9,694.77		31,115.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,035.07		3,395.05	
	572100 COMMERCIAL TRANSPORTATIO			351.98	
	573100 STATE-OWNED TRANSPORT	1,081.68		3,249.41	
	Major Account 570000 Total	3,116.75		6,996.44	
	Fund 21790 Expenditures Total	37,582.77		130,988.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			35,151.99-	
	Fund 21790 Adjustments Total			35,151.99-	

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>
Adjustments	800000 Adjustments				
	Fund 21790 Total	<u>19,861.09</u>	<u>19,861.09</u>	<u>99,540.67</u>	<u>99,540.67</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	4,770.73		47,186.75	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	4,770.73		47,196.75	
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		6,120.78		6,120.78
	Major Account 450000 Total		6,120.78		6,120.78
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		80.33		63.05-
	Major Account 480000 Total		80.33		63.05-
	Fund 21800 Revenues Total		6,201.11		23,107.73
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			61.84	
	554900 OTHER CONTRACTUAL SERVICES	1,430.38		5,343.81	
	559100 OTHER OPERATING EXP			13.18	
	Major Account 520000 Total	1,430.38		5,418.83	
	Fund 21800 Expenditures Total	1,430.38		5,418.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,803.51	
	Fund 21800 Adjustments Total			2,803.51	
	Fund 21800 Total	6,201.11	6,201.11	55,419.09	55,419.09

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	10,242.18-		75,856.83	
		112200 DEPOSITS WITH VENDORS			25.00	
		139901 AR INVOICED (SYSTEM)	7.49		7.49	
		Fund 21810 Assets Total	10,234.69-		75,889.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		228.19		228.19
		Fund 21810 Liabilities Total		228.19		228.19
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		800.00		8,000.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		750.00		11,700.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT		50.00		2,750.00
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO				10,600.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		12,796.80		45,103.79
		474171 MILK INSP-MILK PROCESSED		8,737.48		26,305.93
		474172 MILK INSP-COMPONENTS PROC		712.40		2,805.60
		Major Account 470000 Total		23,846.68		108,265.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.98		512.40
		484500 REIMB NON-GOVT SOURCES				110.00
		485100 FINES FORFEITS & PENALTI		52.77		52.77
		Major Account 480000 Total		177.75		675.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				181.75
		Major Account 490000 Total				181.75
		Fund 21810 Revenues Total		24,024.43		109,122.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,521.87		52,616.24	
		511300 OVERTIME PAYMENTS			3.00	
		511800 COMPENSATORY TIME PAID	45.51		45.51	



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				
	512100 VACATION LEAVE EXPENSE	1,470.03		5,932.22	
	512200 SICK LEAVE EXPENSE	1,946.40		2,929.39	
	512300 HOLIDAY LEAVE EXPENSE	449.67		1,717.70	
	512500 FUNERAL LEAVE EXPENSE	93.44		93.44	
	512600 CIVIL LEAVE EXPENSE			147.49	
	515100 RETIREMENT PLANS EXPENSE	1,537.11		4,753.80	
	515200 FICA EXPENSE	1,518.97		4,637.58	
	515400 LIFE & ACCIDENT INS EXP	2.76		12.69	
	515500 HEALTH INSURANCE EXPENSE	1,531.88		6,454.72	
	516500 WORKERS COMP PREMIUMS			1,604.78	
	Major Account 510000 Total	25,117.64		80,948.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.40		48.46	
	521200 COM EXPENSE - VOICE/DATA	422.19		448.19	
	521290 COM EXPENSE - DATA ONLY	3.11		3.11	
	521300 FREIGHT EXPENSE	352.77		1,063.79	
	521400 DATA PROCESSING EXPENSE	3,122.21		5,844.97	
	521500 PUBLICATION & PRINT EXP			3.17	
	521900 AWARDS EXPENSE	8.50		8.50	
	522100 DUES & SUBSCRIPTION EXP	97.00		97.00	
	522200 CONFERENCE REGISTRATION	80.00		95.80	
	524600 RENT EXPENSE-BUILDINGS	1,304.18		5,216.72	
	524900 RENT EXP-DEPR SURCHARGE	260.45		1,041.80	
	527200 REP & MAINT-MOTOR VEHICL			532.32	
	527800 REP & MAINT-OTHER PROPER	89.56		146.86	
	531100 OFFICE SUPPLIES EXPENSE	16.91		47.06	
	532100 NON-CAPITALIZED EQUIP PU			57.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	55.66		55.66	
	533100 HOUSEHOLD & INSTIT EXP	25.20		40.74	
	534800 CONST & MAINT SUP EXP			5.09	
	534900 MISCELLANEOUS SUP EXP	4.78		9.76	
	534947 DATA PROCESSING SUPPLIES	22.39		39.50	
	534948 AG SAMPLES	13.50		79.36	
	537100 LABORATORY SUP EXP	1,274.04		3,140.66	
	537172 EQUIPMENT REPAIR PARTS	71.04		71.04	
	538182 GAS EXPENSE	22.93		29.48	
	538183 OIL EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			392.20	
	549100 LAUNDRY SERVICES	17.15		47.68	

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				
	549500 HAZARDOUS WASTE DISPOSAL			2.90	
	555200 SOFTWARE - NEW PURCHASES	18.00		18.00	
	556100 INSURANCE EXPENSE			132.71	
	559100 OTHER OPERATING EXP			52.84	
	Major Account 520000 Total	<u>7,298.97</u>		<u>18,772.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.50		298.82	
	571600 MEALS-NOT TRAVEL STATUS	5.54		5.54	
	572100 COMMERCIAL TRANSPORTATIO	396.25		396.25	
	573100 STATE-OWNED TRANSPORT	1,634.91		5,292.86	
	574500 PERSONAL VEHICLE MILEAGE	11.50		11.50	
	Major Account 570000 Total	<u>2,070.70</u>		<u>6,004.97</u>	
	Fund 21810 Expenditures Total	<u>34,487.31</u>		<u>105,726.35</u>	
	Fund 21810 Total	<u>24,252.62</u>	<u>24,252.62</u>	<u>181,615.67</u>	<u>181,615.67</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,616.76		80,773.78	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	11,616.76		80,833.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.40		42.40
	Fund 21820 Liabilities Total		42.40		42.40
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		600.00		2,100.00
	474125 INSP FEE-AUCTION MARKET		38,307.68		117,185.70
	474147 LIVESTOCK DEALER LICENSE		1,700.00		7,850.00
	474148 AUCTION MKT LICENSE				6,150.00
	Major Account 470000 Total		40,607.68		133,285.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.85		469.80
	Major Account 480000 Total		99.85		469.80
	Fund 21820 Revenues Total		40,707.53		133,755.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	471.99		1,774.70	
	512100 VACATION LEAVE EXPENSE	212.40		259.60	
	512200 SICK LEAVE EXPENSE			14.04	
	512300 HOLIDAY LEAVE EXPENSE	23.60		70.80	
	515100 RETIREMENT PLANS EXPENSE	53.02		158.68	
	515200 FICA EXPENSE	48.23		138.39	
	515400 LIFE & ACCIDENT INS EXP	.14		.57	
	515500 HEALTH INSURANCE EXPENSE	157.02		628.21	
	516500 WORKERS COMP PREMIUMS			70.53	
	Major Account 510000 Total	966.40		3,115.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.48		118.88	
	521200 COM EXPENSE - VOICE/DATA	61.99		61.99	
	521400 DATA PROCESSING EXPENSE	23.40		23.40	
	541100 ACCTG & AUDITING SERVICES			1,043.60	
	546800 VETERINARY SERVICES	28,046.49		121,821.36	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.41		1.41	
	Major Account 520000 Total	28,166.77		123,070.64	
	Fund 21820 Expenditures Total	29,133.17		126,186.16	
	Fund 21820 Total	<u>40,749.93</u>	<u>40,749.93</u>	<u>207,019.94</u>	<u>207,019.94</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,296.43-		69,551.21	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	<u>1,296.43-</u>		<u>69,818.21</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,224.59
		Fund 21840 Fund Equity Total				<u>19,224.59</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				79,798.14
		Major Account 450000 Total				<u>79,798.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.09		313.06
		485100 FINES FORFEITS & PENALTI				310.79
		Major Account 480000 Total		<u>109.09</u>		<u>623.85</u>
		Fund 21840 Revenues Total		<u>109.09</u>		<u>80,421.99</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,119.35		2,972.07	
		512300 HOLIDAY LEAVE EXPENSE	38.60		115.80	
		515100 RETIREMENT PLANS EXPENSE	86.73		231.28	
		515200 FICA EXPENSE	88.59		236.22	
		516500 WORKERS COMP PREMIUMS			317.56	
		Major Account 510000 Total	<u>1,333.27</u>		<u>3,872.93</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			83.98	
		554900 OTHER CONTRACTUAL SERVICES	72.25		25,853.56	
		559100 OTHER OPERATING EXP			17.90	
		Major Account 520000 Total	<u>72.25</u>		<u>25,955.44</u>	
		Fund 21840 Expenditures Total	<u>1,405.52</u>		<u>29,828.37</u>	
		Fund 21840 Total	<u>109.09</u>	<u>109.09</u>	<u>99,646.58</u>	<u>99,646.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,193.25-		16,670.36	
		Fund 21850 Assets Total	1,193.25-		16,670.36	
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		1,070.00		2,510.00
		Major Account 470000 Total		1,070.00		2,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.22		107.78
		485100 FINES FORFEITS & PENALTI		125.00		125.00
		Major Account 480000 Total		151.22		232.78
		Fund 21850 Revenues Total		1,221.22		2,742.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,711.91		1,711.91	
		512100 VACATION LEAVE EXPENSE	70.35		70.35	
		512300 HOLIDAY LEAVE EXPENSE	93.80		93.80	
		515100 RETIREMENT PLANS EXPENSE	140.47		140.47	
		515200 FICA EXPENSE	138.26		138.26	
		515400 LIFE & ACCIDENT INS EXP	.17		.17	
		515500 HEALTH INSURANCE EXPENSE	206.52		206.52	
		Major Account 510000 Total	2,361.48		2,361.48	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.88		35.88	
		531100 OFFICE SUPPLIES EXPENSE	17.11		17.11	
		541100 ACCTG & AUDITING SERVICES			.07	
		Major Account 520000 Total	52.99		53.06	
		Fund 21850 Expenditures Total	2,414.47		2,414.54	
		Fund 21850 Total	1,221.22	1,221.22	19,084.90	19,084.90

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	61,434.12-		754,466.67	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	611.92-		622.00	
	Fund 21870 Assets Total	62,046.04-		755,459.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,741.34		27,773.63
	Fund 21870 Liabilities Total		27,741.34		27,773.63
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		8,361.75		703,785.56
	474123 VOLUNTARY REGISTRATIONS		1,080.00		2,827.50
	474124 LAB FEES		4,660.85		8,998.47
	474156 APPLICATION/PERMIT FEE		110.00		815.00
	Major Account 470000 Total		14,212.60		716,426.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,263.35		3,833.03
	485100 FINES FORFEITS & PENALTI		2,508.15		8,872.64
	Major Account 480000 Total		3,771.50		12,705.67
	Fund 21870 Revenues Total		17,984.10		729,132.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,804.50		110,801.55	
	511300 OVERTIME PAYMENTS			184.53	
	512100 VACATION LEAVE EXPENSE	1,299.19		7,724.06	
	512200 SICK LEAVE EXPENSE	1,937.78		4,049.50	
	512300 HOLIDAY LEAVE EXPENSE	1,209.42		3,973.01	
	515100 RETIREMENT PLANS EXPENSE	3,313.73		9,490.10	
	515200 FICA EXPENSE	3,250.41		9,166.66	
	515400 LIFE & ACCIDENT INS EXP	8.05		31.74	
	515500 HEALTH INSURANCE EXPENSE	5,233.71		20,572.97	
	516500 WORKERS COMP PREMIUMS			3,938.71	
	Major Account 510000 Total	56,056.79		169,932.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.64-		528.16	

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				
	521200 COM EXPENSE - VOICE/DATA	698.02		698.02	
	521400 DATA PROCESSING EXPENSE	4,009.55		7,494.47	
	521500 PUBLICATION & PRINT EXP			21.00	
	522100 DUES & SUBSCRIPTION EXP			30.66	
	522200 CONFERENCE REGISTRATION	40.00		175.00	
	523201 NATURAL GAS	31.88		133.58	
	523202 ELECTRICITY	317.98		825.18	
	523203 WATER	68.02		116.82	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		11,761.68	
	524900 RENT EXP-DEPR SURCHARGE	149.54		598.17	
	527200 REP & MAINT-MOTOR VEHICL	4,680.82		7,980.76	
	527800 REP & MAINT-OTHER PROPER	180.00		1,140.80	
	531100 OFFICE SUPPLIES EXPENSE	28.74		32.99	
	532100 NON-CAPITALIZED EQUIP PU			580.86	
	532101 NON-CAPITALIZED COMP EQU			96.00	
	533100 HOUSEHOLD & INSTIT EXP	23.86		24.71	
	533132 UNIFORMS/CLOTHING	394.51		609.61	
	533900 FOOD EXPENSE	9.00		9.00	
	534500 AGRICULTURAL SUPPLIES EX	35.71		1,127.48	
	534800 CONST & MAINT SUP EXP	35.81		113.64	
	534947 DATA PROCESSING SUPPLIES	3.08		3.08	
	534948 AG SAMPLES	1.99		1.99	
	537172 EQUIPMENT REPAIR PARTS	388.26		827.37	
	538100 VEHICLE & EQUIP SUP EXP	26,761.26		32,202.42	
	538182 GAS EXPENSE	2,108.06		4,368.52	
	538183 OIL EXPENSE	21.22		396.28	
	538184 DIESEL EXPENSE	6,145.25		9,705.32	
	541100 ACCTG & AUDITING SERVICES			1,154.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			190.00	
	548600 PEST CONTROL	100.00		250.00	
	548700 REFUSE/RECYCLING	44.00		110.00	
	556100 INSURANCE EXPENSE			131.28	
	559100 OTHER OPERATING EXP	31.25		54.66	
	Major Account 520000 Total	49,201.59		83,493.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,513.10		6,687.06	
	572100 COMMERCIAL TRANSPORTATIO			461.10	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	2,513.10		7,179.66	



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	570000 Travel Expenses				
	Fund 21870 Expenditures Total	<u>107,771.48</u>		<u>260,606.25</u>	
	Fund 21870 Total	<u>45,725.44</u>	<u>45,725.44</u>	<u>1,016,065.92</u>	<u>1,016,065.92</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.38		251.34	
		Fund 21880 Assets Total	<u>.38</u>		<u>251.34</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		.38		1.36
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		<u>.38</u>		<u>36.36</u>
		Fund 21880 Revenues Total		<u>.38</u>		<u>78.86</u>
		Fund 21880 Total	<u>.38</u>	<u>.38</u>	<u>251.34</u>	<u>251.34</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	930.09		27,223.41	
	Fund 21885 Assets Total	930.09		27,223.41	
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		890.00		2,440.00
	Major Account 470000 Total		890.00		2,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.09		164.47
	Major Account 480000 Total		40.09		164.47
	Fund 21885 Revenues Total		930.09		2,604.47
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.01	
	Major Account 520000 Total			.01	
	Fund 21885 Expenditures Total			.01	
	Fund 21885 Total	930.09	930.09	27,223.42	27,223.42

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	166,787.46		381.55	
		Fund 21950 Assets Total	166,787.46		381.55	
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		2,820.00		10,680.00
		474166 SPECIALTY PRODUCT REG				6,840.00
		Major Account 470000 Total		2,820.00		17,520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.77		1,225.98
		Major Account 480000 Total		254.77		1,225.98
		Fund 21950 Revenues Total		3,074.77		18,745.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130.85		3,648.73	
		512100 VACATION LEAVE EXPENSE	151.43		683.52	
		512200 SICK LEAVE EXPENSE	146.83		338.94	
		512300 HOLIDAY LEAVE EXPENSE	73.42		220.26	
		515100 RETIREMENT PLANS EXPENSE	164.90		493.49	
		515200 FICA EXPENSE	161.07		474.52	
		515400 LIFE & ACCIDENT INS EXP	.39		1.54	
		515500 HEALTH INSURANCE EXPENSE	273.14		1,092.57	
		516500 WORKERS COMP PREMIUMS			219.45	
		Major Account 510000 Total	1,102.03		7,173.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.93		1.93	
		538182 GAS EXPENSE			12.98	
		541100 ACCTG & AUDITING SERVICES			1,086.78	
		554900 OTHER CONTRACTUAL SERVICES	168,734.53		168,734.53	
		559100 OTHER OPERATING EXP	23.74		295.85	
		Major Account 520000 Total	168,760.20		170,132.07	
		Fund 21950 Expenditures Total	169,862.23		177,305.09	
		Fund 21950 Total	3,074.77	3,074.77	177,686.64	177,686.64

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,987.42-		22,860.53	
	Fund 21960 Assets Total	22,987.42-		22,860.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		477.73		477.73
	Fund 21960 Liabilities Total		477.73		477.73
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		12.69-		26.36-
	474100 GENERAL BUSINESS FEES		9,805.00		38,755.00
	474175 DOG & CAT LIC FEE (LOCAL)		8,161.58		11,386.60
	Major Account 470000 Total		17,953.89		50,115.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.54		534.00
	484500 REIMB NON-GOVT SOURCES		350.00-		325.05
	485100 FINES FORFEITS & PENALTI		530.00		1,015.00
	Major Account 480000 Total		255.54		1,874.05
	Fund 21960 Revenues Total		18,209.43		51,989.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,552.50		70,839.11	
	512100 VACATION LEAVE EXPENSE	2,413.26		6,019.85	
	512200 SICK LEAVE EXPENSE	1,107.64		3,622.58	
	512300 HOLIDAY LEAVE EXPENSE	933.57		2,800.71	
	512500 FUNERAL LEAVE EXPENSE			533.69	
	515100 RETIREMENT PLANS EXPENSE	2,097.15		6,276.18	
	515200 FICA EXPENSE	2,070.10		6,133.30	
	515400 LIFE & ACCIDENT INS EXP	5.25		21.00	
	515500 HEALTH INSURANCE EXPENSE	2,565.87		10,263.53	
	516500 WORKERS COMP PREMIUMS			2,726.02	
	Major Account 510000 Total	34,745.34		109,235.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	250.62		603.85	
	521200 COM EXPENSE - VOICE/DATA	676.58		676.58	
	521290 COM EXPENSE - DATA ONLY	19.20		19.20	
	521400 DATA PROCESSING EXPENSE	2,612.27		4,781.67	

Secure Version - Prior Month

As of October 31, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	56.92		899.89	
	522200 CONFERENCE REGISTRATION			600.50	
	524600 RENT EXPENSE-BUILDINGS	119.79		419.16	
	524900 RENT EXP-DEPR SURCHARGE	40.31		161.25	
	527200 REP & MAINT-MOTOR VEHICL	108.12		290.62	
	531100 OFFICE SUPPLIES EXPENSE	23.57		116.43	
	533132 UNIFORMS/CLOTHING			157.34	
	534947 DATA PROCESSING SUPPLIES	65.82		117.12	
	538100 VEHICLE & EQUIP SUP EXP	28.60		159.87	
	538182 GAS EXPENSE	2,631.99		5,227.32	
	538183 OIL EXPENSE	48.00		121.95	
	541100 ACCTG & AUDITING SERVICES			554.17	
	542100 SOS TEMP SERV - PERSONNEL			1,301.92	
	556100 INSURANCE EXPENSE			2,151.10	
	559100 OTHER OPERATING EXP	4.56		143.14	
	Major Account 520000 Total	<u>6,686.35</u>		<u>18,503.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.49		1,465.06	
	574500 PERSONAL VEHICLE MILEAGE	103.40		253.70	
	Major Account 570000 Total	<u>242.89</u>		<u>1,718.76</u>	
	Fund 21960 Expenditures Total	<u>41,674.58</u>		<u>129,457.81</u>	
	Fund 21960 Total	<u>18,687.16</u>	<u>18,687.16</u>	<u>152,318.34</u>	<u>152,318.34</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,775.22		53,907.66	
		Fund 21970 Assets Total	1,775.22		53,907.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,607.41
		Fund 21970 Fund Equity Total				103,607.41
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				22.44
		Major Account 450000 Total				22.44
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		2,500.00		7,500.00
		Major Account 470000 Total		2,500.00		7,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.39		749.46
		Major Account 480000 Total		108.39		749.46
		Fund 21970 Revenues Total		2,608.39		8,271.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.01		15.78	
		521500 PUBLICATION & PRINT EXP			7.18	
		541100 ACCTG & AUDITING SERVICES			261.72	
		554900 OTHER CONTRACTUAL SERVICES	831.16		57,631.20	
		559100 OTHER OPERATING EXP			55.77	
		Major Account 520000 Total	833.17		57,971.65	
		Fund 21970 Expenditures Total	833.17		57,971.65	
		Fund 21970 Total	2,608.39	2,608.39	111,879.31	111,879.31

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	16.73		26,923.75	
		Fund 41810 Assets Total	16.73		26,923.75	
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		16.73		51.06
		Major Account 480000 Total		16.73		51.06
		Fund 41810 Revenues Total		16.73		20,051.06
		Fund 41810 Total	16.73	16.73	26,923.75	26,923.75



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,593.28		47,154.39	
		Fund 41820 Assets Total	39,593.28		47,154.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		992.20		992.20
		Fund 41820 Liabilities Total		992.20		992.20
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		50,779.92		50,779.92
		Major Account 460000 Total		50,779.92		50,779.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.54		109.45
		Major Account 480000 Total		28.54		109.45
		Fund 41820 Revenues Total		50,808.46		50,889.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,632.04		10,691.25	
		512100 VACATION LEAVE EXPENSE	274.77		501.05	
		512200 SICK LEAVE EXPENSE			242.44	
		512300 HOLIDAY LEAVE EXPENSE	138.46		397.06	
		515100 RETIREMENT PLANS EXPENSE	302.95		886.02	
		515200 FICA EXPENSE	288.79		823.72	
		515400 LIFE & ACCIDENT INS EXP	.67		2.74	
		515500 HEALTH INSURANCE EXPENSE	616.27		2,469.19	
		516500 WORKERS COMP PREMIUMS			414.77	
		Major Account 510000 Total	5,253.95		16,428.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	60.24		80.14	
		521290 COM EXPENSE - DATA ONLY	.08		.08	
		521400 DATA PROCESSING EXPENSE	549.40		1,020.80	
		521500 PUBLICATION & PRINT EXP			32.17	
		522200 CONFERENCE REGISTRATION			8.04	
		524600 RENT EXPENSE-BUILDINGS			150.36	
		524744 EXHIBIT SPACE			160.05	
		531100 OFFICE SUPPLIES EXPENSE			.65	
		532100 NON-CAPITALIZED EQUIP PU			31.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			318.05	
	554927 MEDIATORS	824.58		824.58	
	554928 LEGAL ASSISTANCE	2,283.29		8,014.21	
	554929 CLINIC FINANCIAL COUNSELING	981.17		981.17	
	554930 INTAKE/SCHEDULING	665.77		2,663.32	
	554931 CLINIC SCHEDULING	527.86		2,111.43	
	554932 MEDIATION FINANCIAL PREP	839.40		2,864.36	
	Major Account 520000 Total	6,731.79		19,260.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.86		190.77	
	571600 MEALS-NOT TRAVEL STATUS			162.75	
	574500 PERSONAL VEHICLE MILEAGE	209.78		209.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			866.60	
	Major Account 570000 Total	221.64		1,429.90	
	Fund 41820 Expenditures Total	12,207.38		37,118.74	
	Fund 41820 Total	51,800.66	51,800.66	84,273.13	84,273.13

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			2,491.17-	
		139901 AR INVOICED (SYSTEM)			2,491.17	
		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	15.76		11,704.27	
	Fund 41841 Assets Total	15.76		11,704.27	
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				2,491.17
	Major Account 460000 Total				2,491.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.76		60.47
	Major Account 480000 Total		15.76		60.47
	Fund 41841 Revenues Total		15.76		2,551.64
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.07	
	Major Account 520000 Total			.07	
	Fund 41841 Expenditures Total			.07	
	Fund 41841 Total	15.76	15.76	11,704.34	11,704.34

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	13,735.55		17,766.34	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	2,014.87		2,822,731.42	
		Fund 41850 Assets Total	15,750.42		2,840,748.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.64		46.64
		Fund 41850 Liabilities Total		46.64		46.64
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		6,176.55		25,505.46
		481200 GAIN OR LOSS-SALE OF INV		15,864.21		53,039.62-
		484100 OPERATING DONATIONS & CO				1,635.00
		484101 OPERATING DONATIONS				12.00
		484500 REIMB NON-GOVT SOURCES				600.00
		Major Account 480000 Total		22,040.76		25,287.16-
		Fund 41850 Revenues Total		22,040.76		25,287.16-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,597.83		8,459.86	
		511200 TEMPORARY SALARIES-WAGE	1,167.28		3,782.96	
		511300 OVERTIME PAYMENTS			127.92	
		511800 COMPENSATORY TIME PAID			221.04	
		512100 VACATION LEAVE EXPENSE	64.18		481.31	
		512200 SICK LEAVE EXPENSE	22.69		84.97	
		512300 HOLIDAY LEAVE EXPENSE	127.07		381.21	
		515100 RETIREMENT PLANS EXPENSE	285.47		854.37	
		515200 FICA EXPENSE	362.05		1,113.37	
		515400 LIFE & ACCIDENT INS EXP	.48		1.94	
		515500 HEALTH INSURANCE EXPENSE	614.90		2,459.83	
		516500 WORKERS COMP PREMIUMS			457.36	
		Major Account 510000 Total	4,241.95		18,426.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.96		151.25	
		521200 COM EXPENSE - VOICE/DATA	73.32		73.32	
		521400 DATA PROCESSING EXPENSE	450.81		831.61	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,106.72		4,994.26	
	521900 AWARDS EXPENSE			227.95	
	524600 RENT EXPENSE-BUILDINGS	272.50		1,090.00	
	524700 RENT EXPENSE - OTHER REAL PROP			18,567.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		489.37	
	525400 RENT EXP-COMM EQUIP			325.10	
	527800 REP & MAINT-OTHER PROPER	44.00		88.00	
	531100 OFFICE SUPPLIES EXPENSE	18.50		169.39	
	533100 HOUSEHOLD & INST SUPPLIES			4.25	
	533900 FOOD EXPENSE			467.35	
	534900 MISCELLANEOUS SUP EXP			1.69	
	541100 ACCTG & AUDITING SERVICES			278.30	
	547100 EDUCATIONAL SERVICES			9,575.00	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	559100 OTHER OPERATING EXP	5.88		429.13	
	Major Account 520000 Total	<u>2,095.03</u>		<u>38,063.17</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			38,582.68	
	573100 STATE OWNED TRANSPORTATION EXP			1,075.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,505.82	
	575100 MISC TRAVEL			4.00	
	Major Account 570000 Total			<u>42,167.54</u>	
	Fund 41850 Expenditures Total	<u>6,336.98</u>		<u>98,656.85</u>	
	Fund 41850 Total	<u>22,087.40</u>	<u>22,087.40</u>	<u>2,939,405.61</u>	<u>2,939,405.61</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,938.93-		12,068.68	
	Fund 41860 Assets Total	25,938.93-		12,068.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		16,941.25-		4,192.75
	211900 AAI DUE TO VENDOR (SYSTE		7,403.08		7,403.08
	Fund 41860 Liabilities Total		9,538.17-		11,595.83
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		70,640.14		263,814.90
	Major Account 460000 Total		70,640.14		263,814.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.84		75.46
	Major Account 480000 Total		37.84		75.46
	Fund 41860 Revenues Total		70,677.98		263,890.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,279.99		87,673.74	
	512100 VACATION LEAVE EXPENSE	4,245.49		10,218.59	
	512200 SICK LEAVE EXPENSE	1,370.64		3,534.82	
	512300 HOLIDAY LEAVE EXPENSE	1,168.77		3,506.17	
	515100 RETIREMENT PLANS EXPENSE	2,625.33		7,856.60	
	515200 FICA EXPENSE	2,513.42		7,351.45	
	515400 LIFE & ACCIDENT INS EXP	6.51		26.26	
	515500 HEALTH INSURANCE EXPENSE	6,009.32		24,037.06	
	516500 WORKERS COMP PREMIUMS			3,421.70	
	Major Account 510000 Total	46,219.47		147,626.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	758.57		1,410.45	
	521200 COM EXPENSE - VOICE/DATA	1,082.86		1,193.73	
	521290 COM EXPENSE - DATA ONLY	9.69		9.69	
	521300 FREIGHT EXPENSE	47.51		1,174.88	
	521400 DATA PROCESSING EXPENSE	4,282.36		6,022.32	
	521500 PUBLICATION & PRINT EXP	1,288.29		2,371.50	
	522100 DUES & SUBSCRIPTION EXP	24.00		24.00	
	522200 CONFERENCE REGISTRATION	127.50		450.77	

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				
	523202 ELECTRICITY			147.43	
	524600 RENT EXPENSE-BUILDINGS	771.49		2,888.76	
	527200 REP & MAINT-MOTOR VEHICL	177.81		294.53	
	527400 REP & MAINT-DATA PROC	416.50		416.50	
	531100 OFFICE SUPPLIES EXPENSE	43.12		247.08	
	532100 NON-CAPITALIZED EQUIP PU			722.05	
	532101 NON CAPITALIZED COMPUTER EQUIP	8,830.05		9,034.04	
	533100 HOUSEHOLD & INSTIT EXP	6.30		10.06	
	533132 UNIFORMS/CLOTHING			782.70	
	534500 AGRICULTURAL SUPPLIES EX			481.74	
	534800 CONST & MAINT SUP EXP			.21	
	534900 MISCELLANEOUS SUP EXP			1.59	
	534947 DATA PROCESSING SUPPLIES	310.68		576.95	
	537100 LABORATORY SUP EXP	13.90		13.90	
	538100 VEHICLE & EQUIP SUP EXP	26.48		48.54	
	538182 GAS EXPENSE	1,032.82		2,655.35	
	538183 OIL EXPENSE	6.00		34.29	
	541100 ACCTG & AUDITING SERVICES			838.30	
	542100 SOS TEMP SERV - PERSONNEL	375.61		4,011.32	
	549100 LAUNDRY SERVICES	1.60		9.10	
	549500 HAZARDOUS WASTE DISPOSAL			1.93	
	554900 OTHER CONTRACTUAL SERVICES	11,526.48		51,421.16	
	556100 INSURANCE EXPENSE			848.17	
	Major Account 520000 Total	31,159.62		88,143.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.65		738.09	
	Major Account 570000 Total	179.65		738.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	9,520.00		9,520.00	
	584200 VEHICLES & VEHICLE EQ			17,844.90	
	Major Account 580000 Total	9,520.00		27,364.90	
	Fund 41860 Expenditures Total	87,078.74		263,872.42	
	Fund 41860 Total	61,139.81	61,139.81	275,941.10	275,941.10



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	1,727.03		21,095.93	
	139901 AR INVOICED (SYSTEM)	9,937.20-			
	Fund 41900 Assets Total	8,210.17-		21,095.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.89-		7.83
	Fund 41900 Liabilities Total		6.89-		7.83
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				9,937.20
	Major Account 460000 Total				9,937.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.38		201.32
	Major Account 480000 Total		32.38		201.32
	Fund 41900 Revenues Total		32.38		10,138.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,140.86		13,394.90	
	511800 COMPENSATORY TIME PAID	13.63		23.68	
	512100 VACATION LEAVE EXPENSE	513.18		1,171.54	
	512200 SICK LEAVE EXPENSE	395.97		731.19	
	512300 HOLIDAY LEAVE EXPENSE	176.47		529.24	
	512500 FUNERAL LEAVE EXPENSE	55.49		70.05	
	515100 RETIREMENT PLANS EXPENSE	396.51		1,192.15	
	515200 FICA EXPENSE	374.56		1,096.27	
	515400 LIFE & ACCIDENT INS EXP	.83		3.32	
	515500 HEALTH INSURANCE EXPENSE	1,077.51		4,280.05	
	516500 WORKERS COMP PREMIUMS			651.31	
	Major Account 510000 Total	7,145.01		23,143.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.72		132.45	
	521200 COM EXPENSE - VOICE/DATA	3.06		6.20	
	521300 FREIGHT EXPENSE			1.36	
	521400 DATA PROCESSING EXPENSE	1.04		1.04	
	521500 PUBLICATION & PRINT EXP	1.92		14.96	
	522200 CONFERENCE REGISTRATION	52.08		78.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	27.15		108.60	
	527200 REP & MAINT-MOTOR VEHICL			37.77	
	527400 REP & MAINT-DATA PROC			3.61	
	531100 OFFICE SUPPLIES EXPENSE	4.25		12.19	
	534500 AGRICULTURAL SUPPLIES EX	8.43		24.62	
	534900 MISCELLANEOUS SUP EXP	1.39		3.93	
	534948 AG SAMPLES	24.54		75.11	
	538100 VEHICLE & EQUIP SUP EXP			3.09	
	541100 ACCTG & AUDITING SERVICES			240.27	
	Major Account 520000 Total	171.58		743.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.76		150.19	
	572100 COMMERCIAL TRANSPORTATIO	136.76		136.76	
	573100 STATE-OWNED TRANSPORT	651.22		1,808.08	
	574500 PERSONAL VEHICLE MILEAGE	7.09		179.12	
	575100 MISC TRAVEL EXPENSE	43.24		82.39	
	Major Account 570000 Total	919.07		2,356.54	
	Fund 41900 Expenditures Total	8,235.66		26,244.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.55-	
	Fund 41900 Adjustments Total			55.55-	
	Fund 41900 Total	25.49	25.49	47,284.50	47,284.50

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	12,933.53-		75,936.99	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			27,254.05	
		Fund 41920 Assets Total	12,933.53-		103,211.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		208.69		208.69
		Fund 41920 Liabilities Total		208.69		208.69
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				27,254.05
		Major Account 460000 Total				27,254.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.24		522.27
		Major Account 480000 Total		140.24		522.27
		Fund 41920 Revenues Total		140.24		27,776.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,943.08		27,674.64	
		511800 COMPENSATORY TIME PAID	61.76		61.76	
		512100 VACATION LEAVE EXPENSE	125.77		1,076.99	
		512200 SICK LEAVE EXPENSE	188.77		749.58	
		512300 HOLIDAY LEAVE EXPENSE	150.67		444.25	
		515100 RETIREMENT PLANS EXPENSE	783.92		2,246.87	
		515200 FICA EXPENSE	790.58		2,252.91	
		515400 LIFE & ACCIDENT INS EXP	1.94		7.22	
		515500 HEALTH INSURANCE EXPENSE	261.03		1,127.89	
		516500 WORKERS COMP PREMIUMS			484.75	
		Major Account 510000 Total	12,307.52		36,126.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.75		65.63	
		521200 COM EXPENSE - VOICE/DATA	114.18		185.61	
		521290 COM EXPENSE - DATA ONLY	.39		.39	
		521400 DATA PROCESSING EXPENSE	3.90		3.90	
		524600 RENT EXPENSE-BUILDINGS	91.51		254.04	
		527200 REP & MAINT-MOTOR VEHICL	152.18		283.03	

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				
	534500 AGRICULTURAL SUPPLIES EX			3.23	
	534947 DATA PROCESSING SUPPLIES	29.85		64.45	
	534948 AG SAMPLES	31.99		92.92	
	538100 VEHICLE & EQUIP SUP EXP	40.41		64.94	
	538182 GAS EXPENSE	375.15		802.03	
	538183 OIL EXPENSE	19.63		40.25	
	541100 ACCTG & AUDITING SERVICES			87.15	
	Major Account 520000 Total	<u>863.94</u>		<u>1,947.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.00		197.16	
	Major Account 570000 Total	<u>111.00</u>		<u>197.16</u>	
	Fund 41920 Expenditures Total	<u>13,282.46</u>		<u>38,271.59</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,864.32	
	Fund 41920 Adjustments Total			<u>13,864.32</u>	
	Fund 41920 Total	<u>348.93</u>	<u>348.93</u>	<u>155,346.95</u>	<u>155,346.95</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	179.82		49,955.46	
		Fund 41930 Assets Total	179.82		49,955.46	
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				117,987.17
		Major Account 460000 Total				117,987.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.82		429.08
		Major Account 480000 Total		179.82		429.08
		Fund 41930 Revenues Total		179.82		118,416.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,503.53	
		512100 VACATION LEAVE EXPENSE			434.82	
		512200 SICK LEAVE EXPENSE			245.13	
		512300 HOLIDAY LEAVE EXPENSE			515.62	
		515100 RETIREMENT PLANS EXPENSE			1,551.12	
		515200 FICA EXPENSE			1,421.96	
		515400 LIFE & ACCIDENT INS EXP			5.92	
		515500 HEALTH INSURANCE EXPENSE			5,914.80	
		516500 WORKERS COMP PREMIUMS			2,752.57	
		Major Account 510000 Total			32,345.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			316.37	
		521400 DATA PROCESSING EXPENSE			560.56	
		521500 PUBLICATION & PRINT EXP			3,807.00	
		524600 RENT EXPENSE-BUILDINGS			5.00	
		531100 OFFICE SUPPLIES EXPENSE			30.07	
		533132 UNIFORM/CLOTHING			803.70	
		534946 PROMOTIONAL SUPPLIES			3,188.40	
		541100 ACCTG & AUDITING SERVICES			7.92	
		544100 PHYSICIAN SERVICES			395.00	
		545000 LABORATORY SERVICES			2,340.69	
		Major Account 520000 Total			11,454.71	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,144.13	
	572100 COMMERCIAL TRANSPORTATIO			768.60	
	573100 STATE-OWNED TRANSPORT			747.96	
	574500 PERSONAL VEHICLE MILEAGE			75.92	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			2,809.11	
	Fund 41930 Expenditures Total			46,609.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			71,720.10	
	Fund 41930 Adjustments Total			71,720.10	
	Fund 41930 Total	<u>179.82</u>	<u>179.82</u>	<u>168,284.85</u>	<u>168,284.85</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	7,323.24-		385.75	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	5,689.58		20,689.58	
	Fund 41950 Assets Total	1,633.66-		21,076.33	
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		5,689.58		62,268.88
	461500 OP GRANTS - STATE AGENCIES				15,000.00
	Major Account 460000 Total		5,689.58		77,268.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.20		67.54
	Major Account 480000 Total		32.20		67.54
	Fund 41950 Revenues Total		5,721.78		77,336.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			311.44	
	512100 VACATION LEAVE EXPENSE			302.00	
	512200 SICK LEAVE EXPENSE			745.56	
	515100 RETIREMENT PLANS EXPENSE			217.37	
	515200 FICA EXPENSE			72.94	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE			578.47	
	516500 WORKERS COMP PREMIUMS			135.95	
	Major Account 510000 Total			2,364.21	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	31.32-			
	524900 RENT EXP-DEPR SURCHARGE	94.24-			
	541100 ACCTG & AUDITING SERVICES			52.38	
	554900 OTHER CONTRACTUAL SERVICES			6,025.93	
	Major Account 520000 Total	125.56-		6,078.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			250.00	
	Major Account 570000 Total			250.00	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	7,481.00		7,481.00	
	Major Account 580000 Total	7,481.00		7,481.00	
	Fund 41950 Expenditures Total	7,355.44		16,173.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			43,917.76	
	Fund 41950 Adjustments Total			43,917.76	
	Fund 41950 Total	<u>5,721.78</u>	<u>5,721.78</u>	<u>81,167.61</u>	<u>81,167.61</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	12,937.52		59,952.66	
	139901 AR INVOICED (SYSTEM)	22,542.70			
	Fund 41970 Assets Total	9,605.18		59,952.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,317.80		4,317.80
	Fund 41970 Liabilities Total		4,317.80		4,317.80
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				68,232.03
	Major Account 460000 Total				68,232.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.36		295.12
	Major Account 480000 Total		53.36		295.12
	Fund 41970 Revenues Total		53.36		68,527.15
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			52.70	
	541100 ACCTG & AUDITING SERVICES			511.41	
	554900 OTHER CONTRACTUAL SERVICES	13,976.34		64,157.67	
	Major Account 520000 Total	13,976.34		64,721.78	
	Fund 41970 Expenditures Total	13,976.34		64,721.78	
	Fund 41970 Total	4,371.16	4,371.16	124,674.44	124,674.44

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,597.67		43,471.44	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	70.01		90.01	
	132900 NSF ITEMS SUSPENSE	870.34-		795.92	
	139901 AR INVOICED (SYSTEM)	533.30-			
	Fund 51810 Assets Total	9,264.04		44,782.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,679.20		1,679.20
	211900 AAI DUE TO VENDOR (SYSTE		1,053.93		1,053.93
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		2,733.13		9,951.46
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		83,276.41		169,083.13
	Major Account 470000 Total		83,276.41		169,083.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.24		696.80
	484500 REIMB NON-GOVT SOURCES				5.78
	486600 CREDIT CARD CLEARING		53.78		564.47-
	Major Account 480000 Total		109.02		138.11
	Fund 51810 Revenues Total		83,385.43		169,221.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,912.04		70,021.59	
	511800 COMPENSATORY TIME PAID			2.94	
	512100 VACATION LEAVE EXPENSE	3,749.41		9,054.37	
	512200 SICK LEAVE EXPENSE	528.25		1,648.19	
	512300 HOLIDAY LEAVE EXPENSE	959.91		2,816.72	
	512500 FUNERAL LEAVE EXPENSE	3.52		3.52	
	515100 RETIREMENT PLANS EXPENSE	2,107.81		6,255.23	
	515200 FICA EXPENSE	2,072.21		6,064.04	
	515400 LIFE & ACCIDENT INS EXP	3.81		15.41	
	515500 HEALTH INSURANCE EXPENSE	2,696.14		10,836.63	
	516500 WORKERS COMP PREMIUMS			3,309.51	
	Major Account 510000 Total	35,033.10		110,028.15	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	394.99		704.78	
	521200 COM EXPENSE - VOICE/DATA	1,289.74		1,289.74	
	521290 COM EXPENSE - DATA ONLY	8.71		8.71	
	521400 DATA PROCESSING EXPENSE	34,011.44		42,882.80	
	521500 PUBLICATION & PRINT EXP	423.22		490.70	
	524600 RENT EXPENSE - BUILDING	155.08		620.32	
	524900 RENT EXP-DEPR SURCHARGE	63.89		255.56	
	527100 REP & MAINT-OFFICE EQUIP			420.00	
	527400 REP & MAINT-DATA PROC	3,133.20		7,338.72	
	531100 OFFICE SUPPLIES EXPENSE	718.71		2,220.93	
	532100 NON-CAPITALIZED EQUIP PU			27.81	
	532101 NON CAPITALIZED COMPUTER	1,294.00		1,294.00	
	534947 DATA PROCESSING SUPPLIES	111.24		3,708.80	
	541100 ACCTG & AUDITING SERVICES			722.39	
	555200 SOFTWARE - NEW PURCHASES	217.20		217.20	
	Major Account 520000 Total	<u>41,821.42</u>		<u>62,202.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			111.50	
	573100 STATE-OWNED TRANSPORT			144.93	
	Major Account 570000 Total			<u>256.43</u>	
	Fund 51810 Expenditures Total	<u>76,854.52</u>		<u>172,487.04</u>	
	Fund 51810 Total	<u>86,118.56</u>	<u>86,118.56</u>	<u>217,269.46</u>	<u>217,269.46</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,588,578.35		4,080,892.16	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	Fund 21910 Assets Total	1,588,578.35		4,080,970.52	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		15.00		368.00
	211700 REC'D - NOT VOUCHERED (S		716.00		1,455.00
	211900 AAI DUE TO VENDOR (SYSTE		13,490.15		15,830.99
	Fund 21910 Liabilities Total		14,191.15		17,653.99
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		2,046,039.54		2,046,039.54
	Major Account 450000 Total		2,046,039.54		2,046,039.54
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		116.45		190.65
	474122 PERSONAL LOAN LICENSE				50.00
	474123 SALE OF CHECKS		2,000.00		4,750.00
	474124 PLEDGED SECURITIES		60.00		105.00
	474126 CHARTER FEES				7,500.00
	474127 APPLICATION FEES		1,000.00		2,500.00
	474128 BRANCH APPLICATION FEES		1,000.00		5,750.00
	474129 ARTICLES & BYLAWS		15.00		230.00
	474132 CHANGE OF CONTROL				1,000.00
	474141 SALES FINANCE LICENSE				300.00
	474144 DDS BRANCH				150.00
	474145 INSTALLMENT LOAN BR LIC				1,150.00
	474152 MORT BANKERS LIC FEE		2,000.00		6,400.00
	474154 MORT BANKER BRANCH LIC		750.00		4,275.00
	474156 MB CHANGE OF CONTROL		6,000.00		17,000.00
	474158 MORT LOAN ORIGINATOR LIC		11,850.00		69,900.00
	474159 MLO SUBSEQUENT SPONSORSHIP		600.00		1,950.00
	475121 EXECUTIVE OFFICERS LIC		800.00		4,450.00
	475122 LOAN OFFICERS LICENSE				25.00
	475131 LOAN BROKER		100.00		250.00
	475200 EXAMINATION FEES		71,881.25		465,905.00

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				
	Major Account 470000 Total		98,172.70		593,830.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,891.55		18,994.64
	484500 REIMB NON-GOVT SOURCES		1,538.05		2,818.95
	Major Account 480000 Total		5,429.60		21,813.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,095.10
	Major Account 490000 Total				3,095.10
	Fund 21910 Revenues Total		2,149,641.84		2,664,778.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	324,351.61		922,665.83	
	511300 OVERTIME PAYMENTS	1,032.70		5,653.49	
	511700 EMPLOYEE BONUSES	1,000.00		1,500.00	
	511800 COMPENSATORY TIME PAID	379.42		2,521.62	
	512100 VACATION LEAVE EXPENSE	25,403.12		107,370.44	
	512200 SICK LEAVE EXPENSE	10,478.35		28,007.78	
	512300 HOLIDAY LEAVE EXPENSE	7,356.51		31,548.80	
	512500 FUNERAL LEAVE EXPENSE			1,037.37	
	515100 RETIREMENT PLANS EXPENSE	27,631.48		82,279.89	
	515200 OASDI EXPENSE	27,156.48		79,771.75	
	515400 LIFE & ACCIDENT INS EXP	48.04		186.64	
	515500 HEALTH INSURANCE EXPENSE	29,301.76		114,033.16	
	516200 TUITION ASSISTANCE			1,529.60	
	516300 EMPLOYEE ASSISTANCE PRO	202.80		553.20	
	516500 WORKERS COMP PREMIUMS	7,478.12		14,956.24	
	Major Account 510000 Total	461,414.79		1,393,615.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	941.29		1,896.64	
	521200 COM EXPENSE - VOICE/DATA	4,937.45		15,546.21	
	521300 FREIGHT EXPENSE	168.78		198.66	
	521400 DATA PROCESSING EXPENSE	5,594.05		16,089.84	
	521500 PUBLICATION & PRINT EXP			3,882.41	
	521900 AWARDS EXPENSE	16.20		16.20	
	522100 DUES & SUBSCRIPTION EXP	201.45		8,925.70	
	522200 CONFERENCE REGISTRATION	2,284.09		7,927.84	
	524600 RENT EXPENSE-BUILDINGS	54,136.63		123,109.18	
	524900 RENT EXP-DEPR SURCHARGE	5,027.78		5,027.78	

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				
	527100 REP & MAINT-OFFICE EQUIP			45.90	
	531100 OFFICE SUPPLIES EXPENSE	760.16		2,903.19	
	532100 NON-CAPITALIZED EQUIP PU	1,239.25		5,274.99	
	534600 ED & RECREATIONAL SUP EX	3,857.70		8,073.56	
	534900 MISCELLANEOUS SUP EXP	1,471.26		1,550.42	
	541100 ACCTG & AUDITING SERVICES	1,257.94		2,515.88	
	541500 LEGAL SERVICES EXPENSE	10.50		2,781.50	
	541700 LEGAL RELATED EXPENSE	1,859.86		5,898.82	
	542100 SOS TEMP SERV - PERSONNEL	303.05		5,661.90	
	554900 OTHER CONTRACTUAL SERVICE	2,524.84		10,753.23	
	555200 SOFTWARE - NEW PURCHASES			6,834.36	
	556100 INSURANCE EXPENSE			377.54	
	559100 OTHER OPERATING EXP	450.65		2,475.69	
	Major Account 520000 Total	87,021.93		237,767.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,189.59		31,152.36	
	571900 MEALS-ONE DAY TRAVEL	28.23		189.53	
	572100 COMMERCIAL TRANSPORTATIO	1,042.67		5,272.25	
	573100 STATE-OWNED TRANPORTAION	248.82		248.82	
	574500 PERSONAL VEHICLE MILEAGE	14,585.48		56,472.24	
	575100 MISC TRAVEL EXPENSE	93.20		366.20	
	Major Account 570000 Total	26,187.99		93,701.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	629.93		629.93	
	Major Account 580000 Total	629.93		629.93	
	Fund 21910 Expenditures Total	575,254.64		1,725,714.58	
	Fund 21910 Total	2,163,832.99	2,163,832.99	5,806,685.10	5,806,685.10

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	1,944,211.08		11,313,010.54	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 21920 Assets Total	1,944,211.08		11,315,816.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37.48-		
	211900 AAI DUE TO VENDOR (SYSTE		3,006.04		3,010.54
	Fund 21920 Liabilities Total		2,968.56		3,010.54
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		325.00		1,025.00
	474112 SECURITIES REGIS		1,944,314.90		6,475,422.05
	475112 BROKER-DEALER		2,250.00		7,750.00
	475113 BROKER-DEALER AGENT		85,520.00		314,000.00
	475115 INVESTMENT ADVISER		2,200.00		7,000.00
	475116 INVESTMENT ADVISER AGENT		3,800.00		12,280.00
	475117 PRIVATE OFFERING FEE		7,400.00		28,400.00
	475118 59-1722 EXEMPTION FEE		900.00		4,300.00
	475119 S-AMP FEES				200.00
	Major Account 470000 Total		2,046,709.90		6,850,377.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,795.54		118,524.51
	484500 REIMB NON-GOVT SOURCES		362.25		382.25
	486500 MISCELLANEOUS ADJUSTMENT				172,544.02
	Major Account 480000 Total		29,157.79		291,450.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,500,000.00-
	Major Account 490000 Total				12,500,000.00-
	Fund 21920 Revenues Total		2,075,867.69		5,358,172.17-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,520.63		230,081.17	
	511300 OVERTIME PAYMENTS			1,961.16	
	511800 COMPENSATORY TIME PAID			109.57	
	512100 VACATION LEAVE EXPENSE	7,308.44		24,628.22	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	4,035.13		11,029.03	
	512300 HOLIDAY LEAVE EXPENSE	2,189.94		8,302.50	
	515100 RETIREMENT PLANS EXPENSE	7,117.27		20,674.39	
	515200 OASDI EXPENSE	6,988.57		19,984.36	
	515400 LIFE & ACCIDENT INS EXP	12.44		51.44	
	515500 HEALTH INSURANCE EXPENSE	7,349.36		30,826.33	
	516300 EMPLOYEE ASSISTANCE PRO	202.80		202.80	
	516500 WORKERS COMP PREMIUMS	2,011.88		4,023.76	
	Major Account 510000 Total	118,736.46		351,874.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	538.90		921.38	
	521200 COM EXPENSE - VOICE/DATA	2,472.75		7,204.25	
	521300 FREIGHT EXPENSE	31.40		31.40	
	521400 DATA PROCESSING EXPENSE	2,773.40		5,923.83	
	521500 PUBLICATION & PRINT EXP	297.30		1,840.68	
	521900 AWARDS EXPENSE	1.80		1.80	
	522100 DUES & SUBSCRIPTION EXP	35.55		342.30	
	522200 CONFERENCE REGISTRATION	162.10		290.35	
	524600 RENT EXPENSE-BUILDINGS			26,442.96	
	527100 REP & MAINT-OFFICE EQUIP			39.10	
	531100 OFFICE SUPPLIES EXPENSE	419.75		1,664.97	
	532100 NON-CAPITALIZED EQUIP PU	275.75		2,823.12	
	534600 ED & RECREATIONAL SUP EX	303.11		361.75	
	534900 MISCELLANEOUS SUP EXP	941.08		978.56	
	541100 ACCTG & AUDITING SERVICES	377.06		754.12	
	541500 LEGAL SERVICES EXPENSE	4.50			
	541700 LEGAL RELATED EXPENSE	2,173.16		5,900.96	
	542100 SOS TEMP SERV - PERSONNEL	2,794.80		8,009.95	
	554900 OTHER CONTRACTUAL SERVICE	1,691.61		7,111.20	
	555200 SOFTWARE - NEW PURCHASES			2,057.64	
	556100 INSURANCE EXPENSE			180.96	
	559100 OTHER OPERATING EXP	348.55		1,544.16	
	Major Account 520000 Total	15,633.57		74,425.44	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	255.14		1,073.19	
	Major Account 570000 Total	255.14		1,073.19	
	Fund 21920 Expenditures Total	134,625.17		427,373.36	
	Fund 21920 Total	2,078,836.25	2,078,836.25	11,743,190.18	11,743,190.18



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			572,895.88	
	Fund 21930 Assets Total			572,895.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744,500.00
	Fund 21930 Fund Equity Total				744,500.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,145.88
	Major Account 480000 Total				2,145.88
	Fund 21930 Revenues Total				2,145.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			173,750.00	
	Major Account 520000 Total			173,750.00	
	Fund 21930 Expenditures Total			173,750.00	
	Fund 21930 Total			746,645.88	746,645.88

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	36,871.58-		409,960.34	
		Fund 21230 Assets Total	36,871.58-		409,960.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		254.40-		732.60
		Fund 21230 Liabilities Total		254.40-		732.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,750.12
		Fund 21230 Fund Equity Total				518,750.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.17		3,227.65
		Major Account 480000 Total		699.17		3,227.65
		Fund 21230 Revenues Total		699.17		3,227.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,368.73		56,177.82	
		511800 COMPENSATORY TIME PAID			59.90	
		512100 VACATION LEAVE EXPENSE	2,318.46		6,946.65	
		512200 SICK LEAVE EXPENSE	156.80		1,209.85	
		512300 HOLIDAY LEAVE EXPENSE	59.74		1,535.28	
		515100 RETIREMENT PLANS EXPENSE	1,640.21		4,936.79	
		515200 FICA EXPENSE	1,575.46		4,643.52	
		515400 LIFE & ACCIDENT INS EXP	13.35		53.31	
		515500 HEALTH INSURANCE EXPENSE	2,708.82		10,842.22	
		516500 WORKERS COMP PREMIUMS			1,962.80	
		Major Account 510000 Total	27,841.57		88,368.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.65		256.52	
		521200 COM EXPENSE - VOICE/DATA	156.92		587.52	
		521300 FREIGHT EXPENSE	20.22		40.34	
		521400 DATA PROCESSING EXPENSE	76.20		304.80	
		524600 RENT EXPENSE-BUILDINGS	70.00		280.00	
		524900 RENT EXP-DEPR SURCHARGE	18.64		74.56	
		527400 REP & MAINT-DATA PROC	390.60		390.60	
		531100 OFFICE SUPPLIES EXPENSE			327.54	
		532100 NON-CAPITALIZED EQUIP PU	2,453.10		3,149.10	
		533100 HOUSEHOLD & INSTIT EXP			244.81	
		541100 ACCTG & AUDITING SERVICES			337.86	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	15.00		15.00	
	555100 DATA PROC SOFTW LIC FEE			478.80	
	556100 INSURANCE EXPENSE			17.54	
	559100 OTHER OPERATING EXP			54.78	
	Major Account 520000 Total	<u>3,270.33</u>		<u>6,559.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	883.51		3,767.96	
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT			7,509.81	
	575100 MISC TRAVEL EXPENSE	2.00		13.00	
	Major Account 570000 Total	<u>885.51</u>		<u>12,503.18</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	5,318.94		5,318.94	
	Major Account 580000 Total	<u>5,318.94</u>		<u>5,318.94</u>	
	Fund 21230 Expenditures Total	<u>37,316.35</u>		<u>112,750.03</u>	
	Fund 21230 Total	<u>444.77</u>	<u>444.77</u>	<u>522,710.37</u>	<u>522,710.37</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	14,026.71-		745,316.88	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	961.50-		1,016.50-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	156.75		20,353.85	
	Fund 21250 Assets Total	14,831.46-		770,222.05	
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				32,139.42
	Major Account 460000 Total				32,139.42
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		22.22		182.46
	474100 GENERAL BUSINESS FEES		125.00		450.00
	474101 PLAN REVIEW FEE		11,157.00		50,135.27
	474102 LIQUOR INSPECTION FEE		2,375.00		6,775.00
	474103 HEALTH FACILITY INSPECTION FEE		3,560.00		12,920.00
	474104 HOSPITAL INSPECTION FEE		1,350.00		1,650.00
	474106 DAY CARE INSPECTION FEE		1,310.00		4,490.00
	474107 ABOVE GROUND STORAGE TANK FEE		380.00		1,630.00
	474108 ELEVATOR REGISTRATION FEE		30.00		30.00
	475100 REGISTRATION / LICENSE F		350.00		4,000.00
	475101 FIREWORKS DISPLAY		40.00		580.00
	476100 OTHER LIC PERM & FEES		1,025.00		2,925.00
	Major Account 470000 Total		21,724.22		85,767.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,134.51		4,830.73
	484500 REIMB NON-GOVT SOURCES				70.43
	Major Account 480000 Total		1,134.51		4,901.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		154.67		573.40
	Major Account 490000 Total		154.67		573.40
	Fund 21250 Revenues Total		23,013.40		123,381.71
Expenditures	510000 Personal Services				

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,432.42		91,510.00	
	512100 VACATION LEAVE EXPENSE	1,756.43		3,963.37	
	512200 SICK LEAVE EXPENSE	1,033.26		3,085.23	
	512300 HOLIDAY LEAVE EXPENSE	604.69		1,886.18	
	515100 RETIREMENT PLANS EXPENSE	2,083.41		7,521.20	
	515200 FICA EXPENSE	1,979.26		7,037.48	
	515400 LIFE & ACCIDENT INS EXP	11.07		52.15	
	515500 HEALTH INSURANCE EXPENSE	5,721.31		24,047.45	
	516400 UNEMPLOYM COMP INS EXP			93.28	
	Major Account 510000 Total	<u>37,621.85</u>		<u>139,196.34</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.01		701.81	
	521200 COM EXPENSE - VOICE/DATA			3,325.15	
	521300 FREIGHT EXPENSE			46.48	
	521500 PUBLICATION & PRINT EXP			1,211.27	
	522100 DUES & SUBSCRIPTION EXP	130.00		260.00	
	524600 RENT EXPENSE-BUILDINGS			120.00	
	527500 REP & MAINT-COMM EQUIP			20.25	
	532100 NON-CAPITALIZED EQUIP PU			125.00	
	533100 HOUSEHOLD & INSTIT EXP			2,114.71	
	534900 MISCELLANEOUS SUP EXP			47.69	
	559100 OTHER OPERATING EXP			178.30	
	Major Account 520000 Total	<u>223.01</u>		<u>8,150.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			251.37	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	Major Account 570000 Total			<u>307.87</u>	
	Fund 21250 Expenditures Total	<u>37,844.86</u>		<u>147,654.87</u>	
	Fund 21250 Total	<u>23,013.40</u>	<u>23,013.40</u>	<u>917,876.92</u>	<u>917,876.92</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	1,060.72		163,920.83	
	132100 DUE FROM OTHER FUNDS			45,000.00	
	Fund 21251 Assets Total	1,060.72		208,920.83	
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		785.00		9,380.00
	472100 SALE OF SUP & MAT		12.50		12.50
	Major Account 470000 Total		797.50		9,392.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.22		1,122.31
	484500 REIMB NON-GOVT SOURCES		30.00		30.00
	Major Account 480000 Total		283.22		1,152.31
	Fund 21251 Revenues Total		1,080.72		10,544.81
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,486.40	
	Major Account 510000 Total			4,486.40	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			905.35	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		925.35	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,640.20	
	Major Account 570000 Total			4,640.20	
	Fund 21251 Expenditures Total	20.00		10,051.95	
	Fund 21251 Total	1,080.72	1,080.72	218,972.78	218,972.78

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,710.40		812,090.77	
		Fund 22110 Assets Total	55,710.40		812,090.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		315.20		315.20
		Fund 22110 Liabilities Total		315.20		315.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				876,019.94
		Fund 22110 Fund Equity Total				876,019.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				122.40
		474110 FLST-STATE FEES		757.50		1,267.50
		474112 FLST-INSTALL FEES		550.00		1,050.00
		Major Account 470000 Total		1,307.50		2,439.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,348.47		5,865.65
		Major Account 480000 Total		1,348.47		5,865.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		2,655.97		58,305.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,960.59		69,750.37	
		511800 COMPENSATORY TIME PAID	348.18		348.18	
		512100 VACATION LEAVE EXPENSE	2,738.39		4,913.64	
		512200 SICK LEAVE EXPENSE	423.44		800.34	
		512300 HOLIDAY LEAVE EXPENSE			1,397.12	
		512600 CIVIL LEAVE EXPENSE	64.50		64.50	
		515100 RETIREMENT PLANS EXPENSE	2,511.09		5,786.27	
		515200 FICA EXPENSE	2,413.11		5,513.48	
		515400 LIFE & ACCIDENT INS EXP	8.85		23.53	
		515500 HEALTH INSURANCE EXPENSE	4,049.50		10,719.99	
		Major Account 510000 Total	42,517.65		99,317.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	181.07		339.69	
		521200 COM EXPENSE - VOICE/DATA			60.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			12.50	
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE	589.88		2,170.73	
	532100 NON-CAPITALIZED EQUIP PU	15,017.20		15,017.20	
	533100 HOUSEHOLD & INSTIT EXP			102.50	
	Major Account 520000 Total	<u>15,788.15</u>		<u>17,747.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	375.77		494.57	
	573100 STATE-OWNED TRANSPORT			4,990.31	
	Major Account 570000 Total	<u>375.77</u>		<u>5,484.88</u>	
	Fund 22110 Expenditures Total	<u>58,681.57</u>		<u>122,549.92</u>	
	Fund 22110 Total	<u>2,971.17</u>	<u>2,971.17</u>	<u>934,640.69</u>	<u>934,640.69</u>



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	7,291.24		41,997.97	
		Fund 22120 Assets Total	7,291.24		41,997.97	
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		12,000.00		33,000.00
		Major Account 470000 Total		12,000.00		33,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.86		138.58
		Major Account 480000 Total		45.86		138.58
		Fund 22120 Revenues Total		12,045.86		33,138.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,121.61		5,217.30	
		512100 VACATION LEAVE EXPENSE	231.24		981.50	
		512200 SICK LEAVE EXPENSE			18.07	
		512300 HOLIDAY LEAVE EXPENSE	115.62		346.86	
		515100 RETIREMENT PLANS EXPENSE	259.74		491.35	
		515200 FICA EXPENSE	245.67		455.97	
		515400 LIFE & ACCIDENT INS EXP	.96		2.27	
		515500 HEALTH INSURANCE EXPENSE	650.56		1,523.76	
		516500 WORKERS COMP PREMIUMS			560.80	
		Major Account 510000 Total	4,625.40		9,597.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	30.90		110.33	
		521400 DATA PROCESSING EXPENSE	13.90		55.60	
		522200 CONFERENCE REGISTRATION			10.00	
		524600 RENT EXPENSE-BUILDINGS	66.67		266.68	
		524900 RENT EXP-DEPR SURCHARGE	17.75		71.00	
		541100 ACCTG & AUDITING SERVICES			96.53	
		555100 DATA PROC SOFTW LIC FEE			136.80	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			15.65	
		Major Account 520000 Total	129.22		767.60	
		Fund 22120 Expenditures Total	4,754.62		10,365.48	
		Fund 22120 Total	12,045.86	12,045.86	52,363.45	52,363.45

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
		Fund 41210 Total			8,051.35	8,051.35

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,091.03-		7,222.31	
		Fund 41211 Assets Total	13,091.03-		7,222.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,301.52-		103.00
		Fund 41211 Liabilities Total		16,301.52-		103.00
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		174,500.00
		Major Account 460000 Total		32,500.00		174,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.38		52.62
		Major Account 480000 Total		11.38		52.62
		Fund 41211 Revenues Total		32,511.38		174,552.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,922.37		35,815.92	
		511800 COMPENSATORY TIME PAID	123.96		123.96	
		512100 VACATION LEAVE EXPENSE	121.72		3,616.61	
		512200 SICK LEAVE EXPENSE	168.25		528.65	
		512300 HOLIDAY LEAVE EXPENSE	1,397.12		2,669.23	
		515100 RETIREMENT PLANS EXPENSE	504.17		3,201.53	
		515200 FICA EXPENSE	515.04		3,058.55	
		515400 LIFE & ACCIDENT INS EXP			11.96	
		515500 HEALTH INSURANCE EXPENSE			5,469.86	
		516500 WORKERS COMP PREMIUMS			5,327.60	
		Major Account 510000 Total	7,752.63		59,823.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			205.83	
		521200 COM EXPENSE - VOICE/DATA	479.04		1,998.36	
		521300 FREIGHT EXPENSE			17.47	
		521400 DATA PROCESSING EXPENSE	1,029.90		4,686.56	
		521500 PUBLICATION & PRINT EXP			822.09	
		522200 CONFERENCE REGISTRATION			750.00	
		524600 RENT EXPENSE-BUILDINGS	772.00		3,496.78	
		524900 RENT EXP-DEPR SURCHARGE	176.26		176.26	

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				
	525500 RENT EXP-OTHER PERS PROP	354.00		354.00	
	527200 REP & MAINT-MOTOR VEHICL	50.00		50.00	
	527400 REP & MAINT-DATA PROC	1,369.60		1,369.60	
	531100 OFFICE SUPPLIES EXPENSE			2,027.00	
	532100 NON-CAPITALIZED EQUIP PU			1,251.00	
	533100 HOUSEHOLD & INSTIT EXP	15.00		970.63	
	534600 ED & RECREATIONAL SUP EX			80.00	
	534900 MISCELLANEOUS SUP EXP			64.23	
	538100 VEHICLE & EQUIP SUP EXP	165.00		165.00	
	541100 ACCTG & AUDITING SERVICES			917.04	
	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	52.65		347.88	
	Major Account 520000 Total	<u>4,463.45</u>		<u>36,141.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,298.41		4,362.90	
	573100 STATE-OWNED TRANSPORT			10,997.53	
	Major Account 570000 Total	<u>3,298.41</u>		<u>15,360.43</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	13,786.40		13,786.40	
	Major Account 580000 Total	<u>13,786.40</u>		<u>13,786.40</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>29,300.89</u>		<u>170,536.96</u>	
	Fund 41211 Total	<u>16,209.86</u>	<u>16,209.86</u>	<u>177,759.27</u>	<u>177,759.27</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	2,558.05-		39,588.23	
	Fund 41212 Assets Total	2,558.05-		39,588.23	
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				84,011.29
	Major Account 460000 Total				84,011.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.63		224.83
	Major Account 480000 Total		70.63		224.83
	Fund 41212 Revenues Total		70.63		84,236.12
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	130.20		130.20	
	532100 NON-CAPITALIZED EQUIP PU	725.50		725.50	
	Major Account 520000 Total	855.70		855.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,772.98		1,772.98	
	Major Account 580000 Total	1,772.98		1,772.98	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			61,451.29	
	Major Account 590000 Total			61,451.29	
	Fund 41212 Expenditures Total	2,628.68		64,079.97	
	Fund 41212 Total	70.63	70.63	103,668.20	103,668.20

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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	2,521.46-		19,007.00	
		139901 AR INVOICED (SYSTEM)	48,108.26		48,108.26	
		Fund 41213 Assets Total	45,586.80		67,115.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		3,265.01-		359.80
		215100 DUE TO FUND - SHORT TERM				45,000.00
		Fund 41213 Liabilities Total		3,265.01-		45,359.81
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		5,782.78		11,871.69
		461500 OP GRANTS - STATE AGENCI		42,325.48		80,499.16
		Major Account 460000 Total		48,108.26		92,370.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.37		93.14
		Major Account 480000 Total		36.37		93.14
		Fund 41213 Revenues Total		48,144.63		92,463.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	467.99		373.06	
		511200 TEMPORARY SALARIES-WAGE	4,340.00		18,580.00	
		511300 OVERTIME PAYMENTS	3,460.92		6,444.31	
		515100 RETIREMENT PLANS EXPENSE	294.15		513.89	
		515200 FICA EXPENSE	616.02		1,903.30	
		515400 LIFE & ACCIDENT INS EXP	.69		1.44	
		515500 HEALTH INSURANCE EXPENSE	649.02		1,748.06	
		Major Account 510000 Total	9,828.79		29,564.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	833.34		1,954.87	
		521200 COM EXPENSE - VOICE/DATA			80.19	
		521300 FREIGHT EXPENSE			368.79	
		521500 PUBLICATION & PRINT EXP	5,336.95-		174.03	
		531100 OFFICE SUPPLIES EXPENSE	141.70		1,593.17	
		532100 NON-CAPITALIZED EQUIP PU			2,700.00	
		534600 ED & RECREATIONAL SUP EX	3,711.75-		1,730.98	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			2,028.26	
	Major Account 520000 Total	8,073.66		10,630.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,683.79		1,678.07	
	574500 PERSONAL VEHICLE MILEAGE	221.48		5,163.56	
	Major Account 570000 Total	2,462.31		6,841.63	
	Fund 41213 Expenditures Total	707.18		47,035.98	
	Fund 41213 Total	44,879.62	44,879.62	114,151.24	114,151.24

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	824,627.52		14,747,682.64	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	132900 NSF ITEMS SUSPENSE	100.00		100.00	
	139901 AR INVOICED (SYSTEM)	17,366.58		17,366.58	
	Fund 22210 Assets Total	842,094.10		14,776,258.87	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				788,351.14
	211900 AAI DUE TO VENDOR (SYSTE		1,190.78		1,297.18
	215100 DUE TO FUND - SHORT TERM				1,328.00
	215123 PREMIUM TAX - PY COLL		2,246.00		8,331.00
	215128 DUE TO FUND - SHORT TERM		726,809.89		2,988,524.38
	Fund 22210 Liabilities Total		730,246.67		3,787,831.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,801,564.67
	Fund 22210 Fund Equity Total				13,801,564.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,489.95		66,503.10
	472200 REPROD & PUBLICATIONS		37.00		1,049.95
	474112 AGENT CERTIFICATION		310.00		925.00
	474115 LEGAL FILING FEES		1,813.00		6,088.00
	474116 MISCELLANEOUS FEES		65.00		1,117.22
	474119 PREADMISSION FEES				4,180.00
	474122 P & C FILING FEES		47,352.00		157,411.00
	474123 L & H FILING FEES		80,225.00		118,825.00
	475114 IAA CTF OF AUTH		7,200.00		31,184.00
	475116 AGENCY LICENSE		7,170.00		23,625.00
	475117 CO APPOINTMENT/CANCEL		613,992.00		1,347,734.00
	475118 AGENTS LICENSE		333,310.00		1,144,350.00
	475121 CONT ED APPROVAL FEE		4,900.00		19,700.00
	475123 THIRD PARTY ADMINISTRATOR		800.00		1,800.00
	475200 EXAMINATION FEES		378,570.12		1,034,476.19
	Major Account 470000 Total		1,493,234.07		3,958,968.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,611.11		105,669.81
	484500 REIMB NON-GOVT SOURCES				901.38



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				
	486600 CREDIT CARD CLEARING				120.00
	Major Account 480000 Total		25,611.11		106,691.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,196.92
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				2,998,803.08-
	Fund 22210 Revenues Total		1,518,845.18		1,066,856.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	514,773.03		1,535,802.90	
	511300 OVERTIME PAYMENTS			1,449.02	
	511700 EMPLOYEE BONUSES			900.00	
	512100 VACATION LEAVE EXPENSE	35,507.14		172,221.26	
	512200 SICK LEAVE EXPENSE	21,059.65		99,481.20	
	512300 HOLIDAY LEAVE EXPENSE	20,464.94		62,087.49	
	512500 FUNERAL LEAVE EXPENSE	888.50		1,960.34	
	512600 CIVIL LEAVE EXPENSE	743.58		743.58	
	512700 INJURY LEAVE EXPENSE			503.14	
	515100 RETIREMENT PLANS EXPENSE	44,436.83		140,344.59	
	515200 FICA EXPENSE	43,570.26		135,792.68	
	515400 LIFE & ACCIDENT INS EXP	85.51		348.29	
	515500 HEALTH INSURANCE EXPENSE	52,899.78		220,813.76	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP	1,448.00		4,706.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	735,877.22		2,437,257.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,466.16		13,049.11	
	521200 COM EXPENSE - VOICE/DATA	8,660.13		29,206.14	
	521300 FREIGHT EXPENSE	120.07		210.31	
	521400 DATA PROCESSING EXPENSE	7,862.26		19,320.35	
	521500 PUBLICATION & PRINT EXP	1,618.62		6,738.81	
	521900 AWARDS EXPENSE			47.00	
	522100 DUES & SUBSCRIPTION EXP	3,382.23		10,198.57	
	522110 PROFESSIONAL DESIGNATION	1,240.00		7,475.00	
	522120 DHS - SAVE PRG	25.00		100.00	
	522200 CONFERENCE REGISTRATION	12.00		651.00	
	524600 RENT EXPENSE-BUILDINGS	25,426.54		101,354.16	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	183.00		1,492.54	
	525100 RENT EXP-OFFICE EQUIP	73.20		354.50	
	527100 REP & MAINT-OFFICE EQUIP	52.00		156.00	
	527400 REP & MAINT-DATA PROC			682.50	
	531100 OFFICE SUPPLIES EXPENSE	2,281.20		9,375.14	
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU	13,536.00		21,431.34	
	533900 FOOD EXPENSE	1,225.49		7,133.59	
	534600 ED & RECREATIONAL SUP EX			69.95	
	534900 MISCELLANEOUS SUP EXP	410.85		410.85	
	541100 ACCTG & AUDITING SERVICES	551,295.88		1,041,695.01	
	541500 LEGAL SERVICES EXPENSE	550.00		1,436.50	
	542100 SOS TEMP SERV - PERSONNEL	6,172.20		18,557.56	
	547100 EDUCATIONAL SERVICES			2,042.00	
	547300 INTERPRETER SERVICES	6,563.44		6,563.44	
	554900 OTHER CONTRACTUAL SERVICES	11,150.00		12,951.13	
	555100 DATA PROC SOFTW LIC FEE			37,795.13	
	556100 INSURANCE EXPENSE			1,270.51	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,831.40		9,051.38	
	Major Account 520000 Total	650,137.67		1,361,422.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,271.53		28,879.38	
	572100 COMMERCIAL TRANSPORTATIO	204.25		7,781.84	
	573100 STATE-OWNED TRANSPORT	1,704.96		2,845.65	
	574500 PERSONAL VEHICLE MILEAGE	10,676.87		40,393.74	
	575100 MISC TRAVEL EXPENSE	125.25		1,414.19	
	Major Account 570000 Total	20,982.86		81,314.80	
	Fund 22210 Expenditures Total	1,406,997.75		3,879,994.07	
	Fund 22210 Total	2,249,091.85	2,249,091.85	18,656,252.94	18,656,252.94

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,924,085.13-		14,272,001.00	
	Fund 62240 Assets Total	4,924,085.13-		14,272,001.00	
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		4,948,652.13-		4,548,365.87
	Major Account 450000 Total		4,948,652.13-		4,548,365.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,567.00		71,983.07
	Major Account 480000 Total		24,567.00		71,983.07
	Fund 62240 Revenues Total		4,924,085.13-		4,620,348.94
	Fund 62240 Total	4,924,085.13-	4,924,085.13-	14,272,001.00	14,272,001.00

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,917,669.22		20,890,860.34	
	Fund 72210 Assets Total	9,917,669.22		20,890,860.34	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,900,850.25		20,763,692.25
	215100 DUE TO FUND - SHORT TERM		16,818.97		127,168.09
	Fund 72210 Liabilities Total		9,917,669.22		20,890,860.34
	Fund 72210 Total	9,917,669.22	9,917,669.22	20,890,860.34	20,890,860.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	373.21-		7,894.34	
		Fund 22310 Assets Total	373.21-		7,894.34	
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
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.05		64.71
		Major Account 480000 Total		13.05		64.71
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		143.24		1,589.74
		493202 ALLOCATION TRANSFERS OUT		143.24-		1,589.74-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		13.05		814.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	184.54		2,017.71	
		512100 VACATION LEAVE EXPENSE	15.64		219.77	
		512200 SICK LEAVE EXPENSE	6.77		77.82	
		512300 HOLIDAY LEAVE EXPENSE	7.06		93.91	
		512998 SALARY ALLOCATION TO	38.84		372.98	
		515100 RETIREMENT PLANS EXPENSE	16.03		178.76	
		515200 FICA EXPENSE	15.67		168.91	
		515400 LIFE & ACCIDENT INS EXP	.09		.89	
		515500 HEALTH INSURANCE EXPENSE	18.76		412.50	
		519898 BENEFITS ALLOCATION TO	9.16		180.46	
		Major Account 510000 Total	312.56		3,723.71	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.03		1.62	
		521200 COM EXPENSE - VOICE/DATA	56.21		56.21	
		521298 COMMUNICATION ALLOCATION TO	4.22		33.69	
		521498 IT ALLOCATION TO	7.01		149.87	
		524998 FACILITIES ALLOCATION TO	1.11		14.97	
		525598 OFFICE EXP ALLOCATION TO	.15		1.57-	
		535198 SUPPLIES ALLOCATION TO	1.01		8.54	

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				
	547598 SERVICES ALLOCATION TO	2.57		91.65	
	559198 MISC ALLOCATION TO	.37		10.48	
	Major Account 520000 Total	<u>72.68</u>		<u>365.46</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.02		6.51	
	Major Account 570000 Total	<u>1.02</u>		<u>6.51</u>	
	Fund 22310 Expenditures Total	<u>386.26</u>		<u>4,095.68</u>	
	Fund 22310 Total	<u>13.05</u>	<u>13.05</u>	<u>11,990.02</u>	<u>11,990.02</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	1,022,350.18-		226,250.49	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	1,022,350.18-		227,032.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,450.77
	Fund 22320 Fund Equity Total				1,236,450.77
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				408.70-
	Major Account 470000 Total				408.70-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,925.41		7,932.21
	485100 FINES FORFEITS & PENALTI				120,044.51
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		1,925.41		127,976.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				13,543.34-
	493100 OPERATING TRANSFERS IN				16,640.06-
	493102 ALLOCATION TRANSFERS IN		1,041.80		1,041.80
	493200 OPERATING TRANSFERS OUT		1,021,375.06-		1,101,730.38-
	493202 ALLOCATION TRANSFERS OUT		1,041.80-		1,041.80-
	Major Account 490000 Total		1,021,375.06-		1,131,913.78-
	Fund 22320 Revenues Total		1,019,449.65-		1,004,345.75-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,334.61		1,334.61	
	512100 VACATION LEAVE EXPENSE	115.70		115.70	
	512200 SICK LEAVE EXPENSE	37.50		37.50	
	512300 HOLIDAY LEAVE EXPENSE	53.75		53.75	
	512500 FUNERAL LEAVE EXPENSE	8.08		8.08	
	512800 ADMINISTRATIVE LEAVE EXP	171.88		171.88	
	512998 SALARY ALLOCATION TO	229.16		229.16	
	515100 RETIREMENT PLANS EXPENSE	128.92		128.92	
	515200 FICA EXPENSE	131.23		131.23	
	515400 LIFE & ACCIDENT INS EXP	.37		.37	
	515500 HEALTH INSURANCE EXPENSE	13.94		13.94	
	519898 BENEFITS ALLOCATION TO	55.20		55.20	
	Major Account 510000 Total	2,280.34		2,280.34	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.12		.12	
	521298 COMMUNICATION ALLOCATION	28.08		28.08	
	521498 IT ALLOCATION TO	52.41		52.41	
	524900 RENT EXP-DEPR SURCHARGE	665.90		2,663.60	
	524998 FACILITIES ALLOCATION TO	10.89		10.89	
	525598 OFFICE EXP ALLOCATION TO	.35		.35	
	535198 SUPPLIES ALLOCATION TO	8.23		8.23	
	547598 SERVICES ALLOCATION TO	19.10		19.10	
	559100 OTHER OPERATING EXP	174.30-			
	559198 MISC ALLOCATION TO	2.52		2.52	
	Major Account 520000 Total	613.30		2,785.30	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	6.89		6.89	
	Major Account 570000 Total	6.89		6.89	
	Fund 22320 Expenditures Total	2,900.53		5,072.53	
	Fund 22320 Total	1,019,449.65-	1,019,449.65-	232,105.02	232,105.02



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	33,602.03		144,720.35	
		139901 AR INVOICED (SYSTEM)	11,370.00		12,170.00	
		Fund 22340 Assets Total	44,972.03		156,890.35	
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		11,970.00		32,905.00
		474100 GENERAL BUSINESS FEES		32,865.22		165,110.25
		Major Account 470000 Total		44,835.22		198,015.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.81		289.11
		Major Account 480000 Total		136.81		289.11
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				4,219.75
		493202 ALLOCATION TRANSFERS OUT				4,219.75-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		44,972.03		198,304.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,964.49	
		512100 VACATION LEAVE EXPENSE			1,010.57	
		512200 SICK LEAVE EXPENSE			476.76	
		512300 HOLIDAY LEAVE EXPENSE			864.12	
		512998 SALARY ALLOCATION TO			2,036.38	
		515100 RETIREMENT PLANS EXPENSE			1,296.48	
		515200 FICA EXPENSE			1,258.78	
		515400 LIFE & ACCIDENT INS EXP			2.34	
		515500 HEALTH INSURANCE EXPENSE			1,959.16	
		519898 BENEFITS ALLOCATION TO			612.87	
		Major Account 510000 Total			24,481.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			284.80	
		521198 POSTAGE ALLOCATION TO			16.78	
		521200 COM EXPENSE - VOICE/DATA			1,774.17	
		521298 COMMUNICATION ALLOCATION TO			548.69	
		521400 DATA PROCESSING EXPENSE			139.25	

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				
	521498 IT ALLOCATION TO			711.29	
	521500 PUBLICATION & PRINT EXP			229.24	
	522100 DUES & SUBSCRIPTION EXP			147.47	
	524998 FACILITIES ALLOCATION TO			411.27	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO			2.33-	
	531100 OFFICE SUPPLIES EXPENSE			518.80	
	533100 HOUSEHOLD & INSTIT EXP			168.47	
	534800 CONST & MAINT SUP EXP			3.17-	
	535198 SUPPLIES ALLOCATION TO			57.73	
	547598 SERVICES ALLOCATION TO			190.50	
	548700 REFUSE/RECYCLING			79.50	
	554900 OTHER CONTRACTUAL SERVICES			48,617.00	
	559198 MISC ALLOCATION TO			23.99	
	Major Account 520000 Total			53,903.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,297.91	
	573100 STATE-OWNED TRANSPORT			608.39	
	574500 PERSONAL VEHICLE MILEAGE			4,117.92	
	575198 TRAVEL ALLOCATION TO			14.81	
	Major Account 570000 Total			7,039.03	
	Fund 22340 Expenditures Total			85,424.43	
	Fund 22340 Total	<u>44,972.03</u>	<u>44,972.03</u>	<u>242,314.78</u>	<u>242,314.78</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
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	28,379.11		978,004.03	
		Fund 22360 Assets Total	28,379.11		978,004.03	
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		34,480.00		144,305.00
		475100 REGISTRATION / LICENSE F		13,445.00		74,020.09
		Major Account 470000 Total		47,925.00		218,325.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,431.33		5,668.17
		Major Account 480000 Total		1,431.33		5,668.17
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		5,539.55		20,471.82
		493202 ALLOCATION TRANSFERS OUT		5,539.55-		20,471.82-
		Major Account 490000 Total				
		Fund 22360 Revenues Total		49,356.33		223,993.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,527.29		24,692.24	
		511800 COMPENSATORY TIME PAID	.01		.01	
		512100 VACATION LEAVE EXPENSE	806.73		2,921.54	
		512200 SICK LEAVE EXPENSE	345.58		1,103.08	
		512300 HOLIDAY LEAVE EXPENSE	363.95		1,093.17	
		512998 SALARY ALLOCATION TO	2,016.49		5,302.04	
		515100 RETIREMENT PLANS EXPENSE	752.24		2,208.59	
		515200 FICA EXPENSE	715.88		2,077.25	
		515400 LIFE & ACCIDENT INS EXP	4.97		13.33	
		515500 HEALTH INSURANCE EXPENSE	1,386.87		5,436.25	
		519898 BENEFITS ALLOCATION TO	475.93		2,453.04	
		Major Account 510000 Total	15,395.94		47,300.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.18		754.52	
		521198 POSTAGE ALLOCATION TO	.90		11.52	
		521200 COM EXPENSE - VOICE/DATA	852.90		1,252.91	
		521298 COMMUNICATION ALLOCATION TO	352.11		832.44	
		521400 DATA PROCESSING EXPENSE	2.82		5.64	

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				
	521498 IT ALLOCATION TO	355.11		1,778.37	
	521500 PUBLICATION & PRINT EXP	17.38		37.14	
	522100 DUES & SUBSCRIPTION EXP	3.09		7.46	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXP BUILDINGS			414.66	
	524998 FACILITIES ALLOCATION TO	634.98		2,158.82	
	525500 RENT EXP-OTHER PERS PROP	24.00-		96.00-	
	525598 OFFICE EXP ALLOCATION TO	6.60		15.58-	
	526100 REP & MAINT-REAL PROPERT			39.83	
	527200 REP & MAINT-MOTOR VEHICL			47.28	
	531100 OFFICE SUPPLIES EXPENSE	99.40		368.45	
	535198 SUPPLIES ALLOCATION TO	76.64		168.68	
	541700 LEGAL RELATED EXPENSE	50.00		350.00	
	547598 SERVICES ALLOCATION TO	131.52		1,219.84	
	555100 DATA PROC SOFTW LIC FEE	2.32		365.71	
	556100 INSURANCE EXPENSE			1.23	
	559198 MISC ALLOCATION TO	19.42		193.70	
	Major Account 520000 Total	<u>2,717.37</u>		<u>10,121.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,221.32		1,999.39	
	572100 COMMERCIAL TRANSPORTATIO	40.00		774.20	
	573100 STATE-OWNED TRANSPORT	1,376.00		5,189.82	
	574500 PERSONAL VEHICLE MILEAGE	65.54		116.40	
	575100 MISC TRAVEL EXPENSE	109.00		109.00	
	575198 TRAVEL ALLOCATION TO	52.05		116.80	
	Major Account 570000 Total	<u>2,863.91</u>		<u>8,305.61</u>	
	Fund 22360 Expenditures Total	<u>20,977.22</u>		<u>65,727.77</u>	
	Fund 22360 Total	<u>49,356.33</u>	<u>49,356.33</u>	<u>1,043,731.80</u>	<u>1,043,731.80</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,739.35		765,943.44	
	139901 AR INVOICED (SYSTEM)	72.00		2,611.00	
	Fund 22370 Assets Total	9,811.35		768,554.44	
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		1,825.00		15,538.00
	474100 GENERAL BUSINESS FEES		39,808.00		125,833.80
	Major Account 470000 Total		41,633.00		141,371.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,149.51		4,842.73
	Major Account 480000 Total		1,149.51		4,842.73
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,765.67		38,913.85
	493202 ALLOCATION TRANSFERS OUT		10,765.67-		38,913.85-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		42,782.51		146,214.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,820.76		47,891.27	
	511300 OVERTIME PAYMENTS			168.38	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID	.01		492.93	
	512100 VACATION LEAVE EXPENSE	1,155.57		5,388.47	
	512200 SICK LEAVE EXPENSE	39.84		1,033.51	
	512300 HOLIDAY LEAVE EXPENSE	652.70		1,916.68	
	512500 FUNERAL LEAVE EXPENSE	634.07		637.19	
	512600 CIVIL LEAVE EXPENSE	411.59		1,293.26	
	512998 SALARY ALLOCATION TO	2,918.82		7,630.09	
	515100 RETIREMENT PLANS EXPENSE	1,476.24		4,367.66	
	515200 FICA EXPENSE	1,421.05		4,171.20	
	515400 LIFE & ACCIDENT INS EXP	6.91		18.13	
	515500 HEALTH INSURANCE EXPENSE	2,554.08		10,223.26	
	519898 BENEFITS ALLOCATION TO	689.72		3,623.16	
	Major Account 510000 Total	28,781.36		89,105.19	
Expenditures	520000 Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	269.46		1,338.32	
	521198 POSTAGE ALLOCATION TO	1.30		15.68	
	521200 COM EXPENSE - VOICE/DATA	507.66		1,855.89	
	521298 COMMUNICATION ALLOCATION TO	399.12		1,053.69	
	521498 IT ALLOCATION TO	503.33		2,407.59	
	521500 PUBLICATION & PRINT EXP	722.36		822.63	
	522100 DUES & SUBSCRIPTION EXP			147.00	
	524998 FACILITIES ALLOCATION TO	1,193.85		4,063.94	
	525500 RENT EXP-OTHER PERS PROP	10.00-		40.00-	
	525598 OFFICE EXP ALLOCATION TO	9.36		24.19-	
	531100 OFFICE SUPPLIES EXPENSE			200.78	
	532100 NON-CAPITALIZED ASSET PURCHAS			425.99	
	533100 HOUSEHOLD & INSTIT EXP			66.27	
	534600 ED & RECREATIONAL SUP EX			3,285.95	
	535198 SUPPLIES ALLOCATION TO	135.29		293.90	
	542100 SOS TEMP SERV - PERSONNEL			4.12	
	547598 SERVICES ALLOCATION TO	186.30		1,773.79	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	26.93		329.75	
	Major Account 520000 Total	3,944.96		18,023.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.20		444.52	
	573100 STATE-OWNED TRANSPORT	49.97		6,393.39	
	574500 PERSONAL VEHICLE MILEAGE			214.14	
	575198 TRAVEL ALLOCATION TO	73.67		167.31	
	Major Account 570000 Total	244.84		7,219.36	
	Fund 22370 Expenditures Total	32,971.16		114,348.41	
	Fund 22370 Total	42,782.51	42,782.51	882,902.85	882,902.85

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	4,772.85		172,879.16	
		Fund 22380 Assets Total	4,772.85		172,879.16	
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		6,000.00		22,500.00
		Major Account 470000 Total		6,000.00		25,000.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		465.53		1,296.08
		493202 ALLOCATION TRANSFERS OUT		465.53-		1,296.08-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		6,000.00		25,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	649.70		1,767.35	
		512100 VACATION LEAVE EXPENSE	103.54		191.79	
		512200 SICK LEAVE EXPENSE	18.23		50.15	
		512300 HOLIDAY LEAVE EXPENSE	35.42		63.15	
		512998 SALARY ALLOCATION TO	133.06		269.20	
		515100 RETIREMENT PLANS EXPENSE	60.44		153.98	
		515200 FICA EXPENSE	60.26		151.26	
		515400 LIFE & ACCIDENT INS EXP	.19		.27	
		515500 HEALTH INSURANCE EXPENSE	44.41		221.47	
		519898 BENEFITS ALLOCATION TO	32.11		124.28	
		Major Account 510000 Total	1,137.36		2,992.90	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.07		.72	
		521200 COM EXPENSE - VOICE/DATA	21.61		88.27	
		521298 COMMUNICATION ALLOCATION TO	16.44		30.65	
		521498 IT ALLOCATION TO	27.31		63.18	
		524998 FACILITIES ALLOCATION TO	4.30		10.13	
		525598 OFFICE EXP ALLOCATION TO	.48		.63-	
		535198 SUPPLIES ALLOCATION TO	3.88		7.77	
		547598 SERVICES ALLOCATION TO	10.22		55.14	
		559198 MISC ALLOCATION TO	1.46		6.24	



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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>85.77</u>		<u>261.47</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	<u>4.02</u>		<u>6.62</u>	
	Major Account 570000 Total	<u>4.02</u>		<u>6.62</u>	
	Fund 22380 Expenditures Total	<u>1,227.15</u>		<u>3,260.99</u>	
	Fund 22380 Total	<u>6,000.00</u>	<u>6,000.00</u>	<u>176,140.15</u>	<u>176,140.15</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	201,240.42-		368,161.47	
		132200 DUE FROM OTHER GOVERNMENT			20.00-	
		139901 AR INVOICED (SYSTEM)	16,235.29		236,171.09	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
		Fund 42300 Assets Total	185,005.13-		604,372.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,711.22		3,711.22
		215900 SALES TAX COLLECTIONS				43.57
		Fund 42300 Liabilities Total		3,711.22		3,754.79
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 GRANTS & C		521,849.82		2,385,099.87
		Major Account 460000 Total		521,849.82		2,385,099.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00-
		Major Account 470000 Total				300.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.47		3,786.56
		Major Account 480000 Total		950.47		3,786.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				334.98
		493102 ALLOCATION TRANSFERS IN		197,424.86		764,440.88
		493202 ALLOCATION TRANSFERS OUT		197,424.86-		764,440.88-
		Major Account 490000 Total				334.98
		Fund 42300 Revenues Total		522,800.29		2,388,921.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	304,131.18		905,940.85	
		511200 TEMPORARY SALARIES-WAGES	5,916.20		35,803.42	
		511800 COMPENSATORY TIME PAID	.18		163.24	
		512100 VACATION LEAVE EXPENSE	23,321.97		101,881.07	
		512200 SICK LEAVE EXPENSE	12,896.73		51,037.60	
		512300 HOLIDAY LEAVE EXPENSE	11,857.08		36,229.29	
		512400 MILITARY LEAVE EXPENSE			1,273.53	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,493.97		3,829.93	
	512600 CIVIL LEAVE EXPENSE	283.07		1,001.20	
	512700 INJURY LEAVE EXPENSE			7.90	
	512800 ADMINISTRATIVE LEAVE EXP	3,680.20		3,680.20	
	512998 SALARY ALLOCATION TO	59,300.19		184,593.82	
	515100 RETIREMENT PLANS EXPENSE	26,714.01		81,729.84	
	515200 FICA EXPENSE	26,456.41		81,768.60	
	515400 LIFE & ACCIDENT INS EXPENSE	168.23		446.31	
	515500 HEALTH INSURANCE EXPENSE	43,587.10		174,797.48	
	516400 UNEMPLOY COMP INS EXP	4,425.36		4,425.36	
	519898 BENEFITS ALLOCATION TO	14,519.32		91,489.08	
	Major Account 510000 Total	538,751.20		1,760,098.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	700.21		12,852.71	
	521198 POSTAGE ALLOCATION TO	37.33		460.48	
	521200 COM EXPENSE-VOICE/DATA	724.89		3,842.39	
	521298 COMMUNICATION ALLOCATION TO	22,317.06		57,874.32	
	521300 FREIGHT EXPENSE	17.57		11.46-	
	521400 DATA PROCESSING EXPENSE	6,742.15		7,498.29	
	521498 IT ALLOCATION TO	15,962.62		80,292.13	
	521500 PUBLICATION & PRINT EXP	7,211.46		20,517.57	
	521501 RECORDS MANAGEMENT EXPENSE	366.98		752.79	
	522100 DUES & SUBSCRIPTION EXP	49,921.66		50,449.55	
	522200 CONFERENCE REGISTRATION	81.00		1,489.00	
	524700 RENT EXP-OTHER REAL PROP			2,629.00	
	524998 FACILITIES ALLOCATION TO	35,315.40		136,635.66	
	525598 OFFICE EXP ALLOCATION TO	198.69		757.52-	
	526100 REP & MAINT-REAL PROPERTY			7,278.86	
	527200 REP & MAINT-MOTOR VEHICLE			43.17	
	531100 OFFICE SUPPLIES	1,609.98		11,341.09	
	532100 NON-CAPITALIZED ASSET PURCH			3,885.14-	
	533100 HOUSEHOLD & INSTITUTION EXP	44.61		463.55	
	533900 FOOD EXPENSE			114.23	
	535198 SUPPLIES ALLOCATION TO	2,381.92		5,746.71	
	538100 VEHICLE & EQUIP SUPPLIES EXP			24.30	
	541100 ACCTG & AUDITING SERVICES	1,684.00		1,684.00	
	541700 LEGAL RELATED EXPENSE	15.00		15.00	
	542100 SOS TEMP SERV-PERSONEL	3,692.21		15,583.46	
	543100 IT CONSULTING-APPLICATION	13,534.03		32,636.32	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	80.00		80.00	
	547598 SERVICES ALLOCATION TO	5,091.47		48,896.48	
	548700 REFUSE/RECYCLING	67.00		146.00	
	549200 JANITORIAL/SECURITY SERVICES	12.66		50.64	
	555100 SOFTWARE RENEWEL/MAINT FEE	23.23		245.90	
	556100 INSURANCE EXPENSE			233.66	
	559100 OTHER OPERATING EXP			56.12	
	559198 MISC ALLOCATION TO	738.17		12,505.24	
	Major Account 520000 Total	168,571.30		507,784.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	569.20		4,381.15	
	572100 COMMERCIAL TRANSPORTATION			430.51	
	573100 STATE OWNED TRANSPORTATION	1,569.32		8,421.97	
	574500 PERSONAL VEHICLE MILEAGE	311.71		3,997.27	
	575100 MISC TRAVEL EXPENSE	16.00		234.33	
	575198 TRAVEL ALLOCATION TO	1,727.91		4,803.40	
	Major Account 570000 Total	4,194.14		22,268.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			632.94	
	Major Account 580000 Total			632.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			32,858.44	
	Major Account 590000 Total			32,858.44	
	Fund 42300 Expenditures Total	711,516.64		2,323,643.23	
	Fund 42300 Total	526,511.51	526,511.51	2,928,015.59	2,928,015.59

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,507.10		791,877.46	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17-	
	139901 AR INVOICED (SYSTEM)	6,630.68-		41,022.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	Fund 42310 Assets Total	46,876.42		834,540.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,241.32		6,241.32
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		6,241.32		8,081.54
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		27,813.03		215,389.63
	Major Account 460000 Total		27,813.03		215,389.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,055.85		4,992.85
	Major Account 470000 Total		1,055.85		4,992.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,298.41		5,126.96
	483200 BUILDING & SPACE RENTAL		2,940.00		4,405.00
	486500 MISCELLANEOUS ADJUSTMENT				587.02
	Major Account 480000 Total		4,238.41		10,118.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,918.73		809.69-
	493100 OPERATING TRANSFERS IN		57,874.86		505,871.14
	493102 ALLOCATION TRANSFERS IN		833,937.71		3,251,512.99
	493200 OPERATING TRANSFERS OUT				416,193.08-
	493202 ALLOCATION TRANSFERS OUT		833,937.71-		3,251,512.99-
	Major Account 490000 Total		59,793.59		88,868.37
	Fund 42310 Revenues Total		92,900.88		319,369.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223,070.84		694,757.73	

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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	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,892.01		4,623.13	
	511300 OVERTIME PAYMENTS	561.97		5,996.34	
	511800 COMPENSATORY TIME PAID	495.18		2,055.68	
	511999 JOURNAL ALLOCATIONS	315,599.05-		1,150,370.91-	
	512100 VACATION LEAVE EXPENSE	139,838.13		542,005.97	
	512200 SICK LEAVE EXPENSE	59,120.88		266,529.26	
	512300 HOLIDAY LEAVE EXPENSE	63,449.26		192,883.30	
	512400 MILITARY LEAVE EXPENSE			1,903.92	
	512500 FUNERAL LEAVE EXPENSE	5,418.90		16,296.65	
	512600 CIVIL LEAVE EXPENSE	832.33		3,075.89	
	512700 INJURY LEAVE EXPENSE	458.36		670.09	
	512800 ADMINISTRATIVE LEAVE EXP	30,184.24		30,184.24	
	512998 SALARY ALLOCATION TO	12,838.76		49,409.10	
	512999 SALARY ALLOCATION FROM	245,004.94-		759,539.14-	
	515100 RETIREMENT PLANS EXPENSE	39,197.23		126,276.58	
	515200 FICA EXPENSE	38,740.39		127,364.66	
	515400 LIFE & ACCIDENT INS EXP	551.42		1,132.50	
	515500 HEALTH INSURANCE EXPENSE	45,005.94		219,757.26	
	516300 EMPLOYEE ASSISTANCE PRO			4,776.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	519898 BENEFITS ALLOCATION TO	3,202.33		19,314.19	
	519899 BENEFITS ALLOCATION FROM	60,127.39-		377,753.66-	
	Major Account 510000 Total	45,126.79		184,048.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.16		1,699.14	
	521198 POSTAGE ALLOCATION TO	2.28		46.83	
	521199 POSTAGE ALLOCATION FROM	125.16-		1,593.05-	
	521200 COM EXPENSE - VOICE/DATA	51,964.59		129,149.94	
	521298 COMMUNICATION ALLOCATION TO	3,235.43		7,367.76	
	521299 COMMUNICATION ALLOCATION FROM	53,409.44-		133,033.89-	
	521300 FREIGHT EXPENSE	86.25		130.12-	
	521400 DATA PROCESSING EXPENSE	54,462.14		232,001.03	
	521498 IT ALLOCATION TO	5,625.92		28,502.51	
	521499 IT ALLOCATION FROM	59,523.28-		305,469.81-	
	521500 PUBLICATION & PRINT EXP	4,865.30		11,324.51	
	521501 RECORDS MANAGEMENT EXP	701.55		1,395.00	
	521900 AWARDS EXPENSE	49.35		444.15	
	522100 DUES & SUBSCRIPTION EXP	2,561.02		28,834.78	
	522200 CONFERENCE REGISTRATION	4,868.00		9,690.00	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	283.45		688.71	
	523202 ELECTRICITY	23,436.99		57,924.03	
	523203 WATER	28.55		3,733.54	
	523204 SEWER	19.24		79.10	
	524600 RENT EXP BUILDINGS	49,923.25		195,215.47	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524998 FACILITIES ALLOCATION TO	8,523.48		27,750.90	
	524999 FACILITIES ALLOCATION FROM	89,927.67-		327,741.45-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		720.00-	
	525598 OFFICE EXP ALLOCATION TO	23.13		138.54-	
	525599 OFFICE EXP ALLOCATION FROM	919.69-		2,743.53	
	526100 REP & MAINT-REAL PROPERT	1,172.07		10,843.88	
	527100 REP & MAINT-OFFICE EQUIP			1,047.00	
	527200 REP & MAINT-MOTOR VEHICL			14.22	
	527500 REP & MAINT-COMM EQUIP			677.38	
	531100 OFFICE SUPPLIES EXPENSE	570.96		2,572.92	
	532100 NON-CAPITALIZED ASSET PURCHAS	1,077.53		3,086.69-	
	533100 HOUSEHOLD & INSTIT EXP	5,827.90		11,721.49	
	533900 FOOD EXPENSE			424.95	
	534500 AGRICULTURAL SUPPLIES EXP			176.71	
	534600 ED & RECREATIONAL SUP EX			403.00	
	534800 CONST & MAINT SUP EXP	45.52-		1,823.89	
	535198 SUPPLIES ALLOCATION TO	1,936.07		4,046.03	
	535199 SUPPLIES ALLOCATION FROM	12,735.58-		28,522.63-	
	541100 ACCTG & AUDITING SERVICES	332.00		89,119.00	
	541700 LEGAL RELATED EXPENSE	776.00		2,521.90	
	542100 SOS TEMP SERV - PERSONNEL	13,562.58		55,312.90	
	542110 SOS OVERTIME - PERSONNEL	87.35		2,874.72	
	542200 TEMP SERV - OUTSIDE	5,725.92		13,493.79	
	542500 ENG & ARCH SERVICES			2,006.00	
	543100 IT CONSULTING-APPLICATION	150.00		39,662.50	
	547100 EDUCATIONAL SERVICES			1,850.00	
	547598 SERVICES ALLOCATION TO	410.51		5,783.63	
	547599 SERVICES ALLOCATION FROM	20,923.45-		202,944.37-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			540.90	
	548600 PEST CONTROL			11.88	
	548700 REFUSE/RECYCLING	369.71		1,512.92	
	549200 JANITORIAL/SECURITY SRVS	7,174.98		28,653.34	
	555100 DATA PROC SOFTW LIC FEE	112.14		52,092.15	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			261.95	
	556100 INSURANCE EXPENSE			13,640.26	
	559100 OTHER OPERATING EXP	174.30		10,001.56	
	559198 MISC ALLOCATION TO	47.19		4,851.41	
	559199 MISC ALLOCATION FROM	2,784.67-		55,528.00-	
	Major Account 520000 Total	9,727.83		37,974.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	923.36		1,398.07	
	572100 COMMERCIAL TRANSPORTATIO	40.25		659.65	
	573100 STATE-OWNED TRANSPORT	1,104.05		1,376.67	
	574500 PERSONAL VEHICLE MILEAGE	65.42		433.86	
	574600 CONTRACTUAL SERV-TRAVEL	1,146.70		7,119.07	
	575100 MISC TRAVEL EXPENSE	129.50		166.50	
	575198 TRAVEL ALLOCATION TO	152.88		751.43	
	575199 TRAVEL ALLOCATION FROM	7,184.60-		19,545.34-	
	Major Account 570000 Total	3,622.44-		7,640.09-	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,033.60		2,125.58	
	586900 OTHER FIXED ASSETS			500.00-	
	Major Account 580000 Total	1,033.60		1,625.58	
	Fund 42310 Expenditures Total	52,265.78		216,008.93	
	Fund 42310 Total	99,142.20	99,142.20	1,050,549.10	1,050,549.10



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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	1,163.86		760,238.34	
	Fund 42312 Assets Total	<u>1,163.86</u>		<u>760,238.34</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		1,163.86		4,937.38
	Major Account 480000 Total		<u>1,163.86</u>		<u>4,937.38</u>
	Fund 42312 Revenues Total		<u>1,163.86</u>		<u>4,937.38</u>
	Fund 42312 Total	<u>1,163.86</u>	<u>1,163.86</u>	<u>760,238.34</u>	<u>760,238.34</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		39.46	
	Fund 42315 Assets Total	<u>.06</u>		<u>39.46</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		.26
	Major Account 480000 Total		<u>.06</u>		<u>.26</u>
	Fund 42315 Revenues Total		<u>.06</u>		<u>.26</u>
	Fund 42315 Total	<u>.06</u>	<u>.06</u>	<u>39.46</u>	<u>39.46</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	3,133.86-			
		112200 DEPOSITS WITH VENDORS			216.00	
		139901 AR INVOICED (SYSTEM)	2,117.85		17,936.99	
		Fund 42320 Assets Total	1,016.01-		18,152.99	
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		32,761.20		184,669.37
		Major Account 460000 Total		32,761.20		184,669.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.71		24.15
		Major Account 480000 Total		5.71		24.15
Revenues	490000	Other Financing Sources				
		493100 SALE-SURP/FIXED ASSET		21,680.18		21,055.91
		493102 ALLOCATION TRANSFERS IN		11,092.02		63,383.87
		493202 ALLOCATION TRANSFERS OUT		11,092.02-		63,383.87-
		Major Account 490000 Total		21,680.18		21,055.91
		Fund 42320 Revenues Total		54,447.09		205,749.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,246.18		75,220.12	
		511800 COMPENSATORY TIME PAID	.01		.02	
		512100 VACATION LEAVE EXPENSE	2,172.15		9,180.35	
		512200 SICK LEAVE EXPENSE	1,681.30		4,119.46	
		512300 HOLIDAY LEAVE EXPENSE	1,186.17		3,449.09	
		512500 FUNERAL LEAVE EXPENSE	229.00		400.45	
		512800 ADMINISTRATIVE LEAVE EXP	12,208.08		12,208.08	
		512998 SALARY ALLOCATION TO	3,493.04		12,398.47	
		515100 RETIREMENT PLANS EXPENSE	2,675.03		7,762.54	
		515200 FICA EXPENSE	2,599.83		7,463.92	
		515400 LIFE & ACCIDENT INS EXP	10.01		32.44	
		515500 HEALTH INSURANCE EXPENSE	4,590.90		18,399.48	
		519898 BENEFITS ALLOCATION TO	826.79		6,332.46	
		Major Account 510000 Total	49,918.49		156,966.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.09		228.43	

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				
	521198 POSTAGE ALLOCATION TO	1.53		28.89	
	521200 COM EXPENSE - VOICE/DATA	1,010.14		1,986.92	
	521298 COMMUNICATION ALLOCATION TO	563.84		1,892.65	
	521300 FREIGHT EXPENSE			94.48-	
	521400 DATA PROCESSING EXPENSE			1,259.52	
	521498 IT ALLOCATION TO	592.84		4,268.91	
	521500 PUBLICATION & PRINT EXP	14.45		225.05	
	522100 DUES & SUBSCRIPTION EXP			80.79	
	524600 RENT EXPENSE-BUILDINGS			1,421.70	
	524998 FACILITIES ALLOCATION TO	1,108.60		4,580.98	
	525500 RENT EXP-OTHER PERS PROP	9.00-		36.00-	
	525598 OFFICE EXP ALLOCATION TO	11.08		51.60-	
	531100 OFFICE SUPPLIES EXPENSE	876.15		918.54	
	532100 NON-CAPITALIZED EQUIP PU			227.64-	
	535198 SUPPLIES ALLOCATION TO	188.70		470.99	
	541100 ACCTG & AUDITING SERVICES	332.00		332.00	
	542100 SOS TEMP SERV - PERSONNEL			15.18	
	547598 SERVICES ALLOCATION TO	255.98		3,478.22	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	31.73		571.44	
	Major Account 520000 Total	4,986.13		21,417.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	277.20		4,792.44	
	571900 MEALS-ONE DAY TRAVEL			34.66	
	572100 COMMERCIAL TRANSPORTATIO			868.60	
	573100 STATE-OWNED TRANSPORT	194.49		3,645.40	
	574500 PERSONAL VEHICLE MILEAGE			305.01	
	575100 MISC TRAVEL EXPENSE			143.00	
	575198 TRAVEL ALLOCATION TO	86.79		296.49	
	Major Account 570000 Total	558.48		10,085.60	
	Fund 42320 Expenditures Total	55,463.10		188,469.75	
	Fund 42320 Total	54,447.09	54,447.09	206,622.74	206,622.74

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	2,347.10		30,407.89	
		Fund 42330 Assets Total	2,347.10		30,407.89	
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		58,979.95		263,591.33
		Major Account 460000 Total		58,979.95		263,591.33
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				133.96
		Major Account 480000 Total				133.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,546.64		27,961.31
		493102 ALLOCATION TRANSFERS IN		25,505.38		90,980.58
		493202 ALLOCATION TRANSFERS OUT		25,505.38		90,980.58
		Major Account 490000 Total		25,546.64		27,961.31
		Fund 42330 Revenues Total		84,526.59		291,686.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,200.96		112,775.08	
		511200 TEMPORARY SALARIES-WAGE	3,841.88		6,397.64	
		511800 COMPENSATORY TIME PAID	.02		17.05	
		512100 VACATION LEAVE EXPENSE	3,336.23		13,441.17	
		512200 SICK LEAVE EXPENSE	1,576.82		6,215.57	
		512300 HOLIDAY LEAVE EXPENSE	1,576.20		4,545.07	
		512400 MILITARY LEAVE EXPENSE			16.62	
		512500 FUNERAL LEAVE EXPENSE	167.47		378.50	
		512600 CIVIL LEAVE EXPENSE	77.52		105.00	
		512700 INJURY LEAVE EXPENSE			.64	
		512800 ADMINISTRATIVE LEAVE EXP	37.98		37.98	
		512998 SALARY ALLOCATION TO	7,521.59		21,417.31	
		515100 RETIREMENT PLANS EXPENSE	3,367.31		10,183.23	
		515200 FICA EXPENSE	3,648.70		10,657.68	
		515400 LIFE & ACCIDENT INS EXPENSE	20.55		56.15	
		515500 HEALTH INSURANCE EXPENSE	2,886.34		11,789.74	
		519898 BENEFITS ALLOCATION TO	1,841.36		10,758.68	
		Major Account 510000 Total	68,100.93		208,793.11	

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	28.28-		328.81	
		521198 POSTAGE ALLOCATION TO	4.54		50.82	
		521200 COM EXPENSE - VOICE/DATA	35.05		57.27	
		521298 COMMUNICATION ALLOCATION TO	2,295.68		6,372.81	
		521300 FREIGHT EXPENSE			3.54-	
		521400 DATA PROCESSING EXPENSE	597.39		683.99	
		521498 IT ALLOCATION TO	1,617.72		7,972.36	
		521500 PUBLICATION & PRINT EXP	641.60		1,043.05	
		522100 DUES & SUBSCRIPTION EXPENSE	3.09		7.46	
		524998 FACILITIES ALLOCATION TO	5,861.99		22,027.81	
		525598 OFFICE EXP ALLOCATION TO	29.59		76.67-	
		526100 REPAIRS & MAINT-REAL PROP			39.83	
		527200 REP & MAINT-MOTOR VEHICLE			547.08	
		531100 OFFICE SUPPLIES EXPENSE	26.81		230.79	
		533100 HOUSEHOLD & INSTIT EXP			99.41	
		535198 SUPPLIES ALLOCATION TO	281.40		627.18	
		541100 ACCTG & AUDITING SERVICES	664.00		664.00	
		547598 SERVICES ALLOCATION TO	708.53		6,161.07	
		548700 REFUSE/RECYCLING	1.21		16.57	
		559198 MISC ALLOCATION TO	149.56		1,636.31	
		Major Account 520000 Total	12,889.88		48,486.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			292.53	
		573100 STATE-OWNED TRANSPORT	932.99		4,388.90	
		574500 PERSONAL VEHICLE MILEAGE	15.84		1,016.77	
		575100 MISC TRAVEL EXPENSE			20.00	
		575198 TRAVEL ALLOCATION TO	239.85		593.61	
		Major Account 570000 Total	1,188.68		6,311.81	
		Fund 42330 Expenditures Total	82,179.49		263,591.33	
		Fund 42330 Total	84,526.59	84,526.59	293,999.22	293,999.22

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	394.47		256,415.14	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	394.47		256,484.09	
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				105,895.38
		Major Account 460000 Total				105,895.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.47		1,816.03
		486500 MISCELLANEOUS ADJUSTMENT				2,003.87-
		Major Account 480000 Total		394.47		187.84-
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				1,808.14
		493200 OPERATING TRANSFERS OUT				33,740.00-
		493202 ALLOCATION TRANSFERS OUT				1,808.14-
		Major Account 490000 Total				33,740.00-
		Fund 42340 Revenues Total		394.47		71,967.54
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	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	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	394.47	394.47	362,379.47	362,379.47

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103,736.31-		28,936.27	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)	35,694.95		331,611.73	
	Fund 42350 Assets Total	68,041.36-		362,918.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,482.62		24,482.62
	Fund 42350 Liabilities Total		24,482.62		24,482.62
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		761,155.80		2,124,991.97
	Major Account 460000 Total		761,155.80		2,124,991.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.97		1,086.06
	486500 MISCELLANEOUS ADJUSTMENT				24.01-
	Major Account 480000 Total		250.97		1,062.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		241,564.56		241,564.56
	493102 ALLOCATION TRANSFERS IN		45,090.22		181,396.67
	493202 ALLOCATION TRANSFERS OUT		45,090.22-		181,396.67-
	Major Account 490000 Total		241,564.56		241,564.56
	Fund 42350 Revenues Total		1,002,971.33		2,367,618.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,275.95		234,317.76	
	511240 TEMP SALARIES-WORK EXPERIENCE	1,301.40		11,005.56	
	511300 OVERTIME PAYMENTS			741.00	
	511340 OVERTIME - WORK EXPERIENCE			103.31	
	511800 COMPENSATORY TIME PAID	.03		68.91	
	512100 VACATION LEAVE EXPENSE	5,138.41		23,622.78	
	512200 SICK LEAVE EXPENSE	3,155.71		12,026.24	
	512300 HOLIDAY LEAVE EXPENSE	2,937.76		8,940.83	
	512400 MILITARY LEAVE EXPENSE			398.68	
	512500 FUNERAL LEAVE EXPENSE	278.60		1,110.79	
	512600 CIVIL LEAVE EXPENSE	20.93		265.70	
	512700 INJURY LEAVE EXPENSE			.03	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP	50.80		50.80	
	512998 SALARY ALLOCATION TO	20,968.87		60,033.23	
	512999 SALARY ALLOCATION FROM	8,892.51-		23,427.43-	
	515100 RETIREMENT PLANS EXPENSE	6,729.15		20,873.35	
	515200 FICA EXPENSE	6,673.21		21,197.12	
	515400 LIFE & ACCIDENT INS EXP	39.83		110.41	
	515500 HEALTH INSURANCE EXPENSE	8,782.44		36,590.61	
	519898 BENEFITS ALLOCATION TO	4,976.41		24,537.37	
	519899 BENEFITS ALLOCATION FROM	2,018.22-		5,885.14-	
	Major Account 510000 Total	128,418.77		426,681.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	196.34		4,489.58	
	521198 POSTAGE ALLOCATION TO	175.37		4,380.22	
	521199 POSTAGE ALLOCATION FROM	177.58-		4,392.36-	
	521200 COM EXPENSE - VOICE/DATA	3,620.16		8,907.76	
	521298 COMMUNICATION ALLOCATION TO	4,667.98		11,173.26	
	521299 COMMUNICATION ALLOCATION FROM	3,761.48-		9,048.38-	
	521300 FREIGHT EXPENSE			27.09	
	521400 DATA PROCESSING EXPENSE	907.01		6,218.22	
	521498 IT ALLOCATION TO	3,773.38		15,685.89	
	521499 IT ALLOCATION FROM	1,039.56-		1,495.88-	
	521500 PUBLICATION & PRINT EXP	1,565.90		3,352.01	
	521501 RECORDS MANAGEMENT EXP	27.00		56.25	
	522100 DUES & SUBSCRIPTION EXP			6.49	
	524700 RENT EXP-OTHER REAL PROP			899.01	
	524998 FACILITIES ALLOCATION TO	6,473.91		22,149.45	
	524999 FACILITIES ALLOCATION FROM	879.34-		2,276.70-	
	525100 RENT EXP-OFFICE EQUIP			164.70	
	525500 RENT EXP-OTHER PERS PROP	30.00-		120.00-	
	525598 OFFICE EXP ALLOCATION TO	42.64		160.18-	
	525599 OFFICE EXP ALLOCATION FROM	29.38		119.38	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527100 REP & MAINT-OFFICE EQUIP			100.12	
	531100 OFFICE SUPPLIES EXPENSE	133.20		1,603.39	
	532100 NON-CAPITALIZED EQUIP PU			139.50-	
	533100 HOUSEHOLD & INSTIT EXP	17.01		17.01	
	533900 FOOD EXPENSE	135.45		1,004.11	
	534600 ED & RECREATIONAL SUP EX	334.40		334.40	
	535198 SUPPLIES ALLOCATION TO	1,368.36		3,203.50	

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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				
	535199 SUPPLIES ALLOCATION FROM	986.57-		2,510.15-	
	541700 LEGAL RELATED EXPENSE	50.00		75.00	
	542100 SOS TEMP SERV-PERSONNEL	1,581.85		1,800.65	
	543100 IT CONSULTING-APPLICATION	24,536.49		35,860.19	
	547598 SERVICES ALLOCATION TO	2,029.13		11,533.20	
	547599 SERVICES ALLOCATION FROM	941.61-		970.86-	
	548700 REFUSE/RECYCLING	6.38		13.78	
	555100 DATA PROC SOFTW LIC FEE	2.63		415.48	
	556100 INSURANCE EXPENSE	593.24-		358.40-	
	559198 MISC ALLOCATION TO	138.53		2,633.35	
	559199 MISC ALLOCATION FROM	.13-		70.52-	
	Major Account 520000 Total	<u>43,402.99</u>		<u>114,739.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133.28		6,290.81	
	571900 MEALS-ONE DAY TRAVEL			9.05	
	572100 COMMERCIAL TRANSPORTATION			406.05	
	573100 STATE-OWNED TRANSPORT	2,164.34		5,866.10	
	574500 PERSONAL VEHICLE MILEAGE	2,023.79		12,328.56	
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.00		178.00	
	575198 TRAVEL ALLOCATION TO	454.33		2,190.19	
	575199 TRAVEL ALLOCATION FROM	77.92-		1,190.33-	
	Major Account 570000 Total	<u>4,703.82</u>		<u>26,078.43</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,997.71		247,712.48	
	594100 SUBRECIPIENT PAYMENT-SEFA	807,493.35		1,304,869.02	
	595100 CONTRACTUAL AID	16,478.67		54,567.55	
	Major Account 590000 Total	<u>918,969.73</u>		<u>1,607,149.05</u>	
	Fund 42350 Expenditures Total	<u>1,095,495.31</u>		<u>2,174,648.95</u>	
	Fund 42350 Total	<u>1,027,453.95</u>	<u>1,027,453.95</u>	<u>2,537,566.95</u>	<u>2,537,566.95</u>

Agency Number 023 DEPARTMENT OF LABOR

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.94		6,959.17	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	9.94		7,886.84	
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				19,423.69
	Major Account 460000 Total				19,423.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.94		44.25
	486500 MISCELLANEOUS ADJUSTMENT				435.12-
	Major Account 480000 Total		9.94		390.87-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,660.00		35,400.00
	493102 ALLOCATION TRANSFERS IN				78.08
	493202 ALLOCATION TRANSFERS OUT				78.08-
	Major Account 490000 Total		1,660.00		35,400.00
	Fund 42360 Revenues Total		1,669.94		54,432.82
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

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	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		1,660.00	
	547100 EDUCATIONAL SERVICES			3,932.58	
	547598 SERVICES ALLOCATION TO			2.39	
	559198 MISC ALLOCATION TO			.27	
	Major Account 520000 Total	1,660.00		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	1,660.00		51,550.94	
	Fund 42360 Total	1,669.94	1,669.94	59,437.78	59,437.78

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	779.00		508,846.94	
		Fund 42370 Assets Total	779.00		508,846.94	
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		779.00		3,304.71
		Major Account 480000 Total		779.00		3,304.71
		Fund 42370 Revenues Total		779.00		3,304.71
		Fund 42370 Total	779.00	779.00	508,846.94	508,846.94

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	1,965.33-		1.51	
	Fund 42380 Assets Total	1,965.33-		1.51	
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		9,294.62		38,042.31
	Major Account 460000 Total		9,294.62		38,042.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.51		6.32
	Major Account 480000 Total		1.51		6.32
	Fund 42380 Revenues Total		9,296.13		38,048.63
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	11,261.46		38,620.42	
	Major Account 520000 Total	11,261.46		38,620.42	
	Fund 42380 Expenditures Total	11,261.46		38,620.42	
	Fund 42380 Total	9,296.13	9,296.13	38,621.93	38,621.93



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Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,366.22-		58,324.31	
	132200 DUE FROM OTHER GOVERNMENT			10.17-	
	139901 AR INVOICED (SYSTEM)	748,823.24		1,127,953.27	
	Fund 42390 Assets Total	671,457.02		1,186,267.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		510,572.01		510,572.01
	Fund 42390 Liabilities Total		510,572.01		510,572.01
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		1,900,004.95		7,258,006.26
	Major Account 460000 Total		1,900,004.95		7,258,006.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.72		1,434.49
	Major Account 480000 Total		274.72		1,434.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.00
	493100 OPERATING TRANSFERS IN		673,048.82		766,517.23
	493102 ALLOCATION TRANSFERS IN		473,757.22		1,791,316.61
	493200 OPERATING TRANSFERS OUT				16,640.06
	493202 ALLOCATION TRANSFERS OUT		473,757.22-		1,791,316.61-
	Major Account 490000 Total		673,048.82		783,197.29
	Fund 42390 Revenues Total		2,573,328.49		8,042,638.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,502.34		235,466.19	
	511150 PERM SAL-WAGES UI INITIAL CLAI	42,040.65		128,359.11	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	23,179.74		66,473.23	
	511152 PERM SAL-WAGES UI NONMONETARY	87,672.96		263,596.60	
	511153 PERM SAL-WAGES UI APPEALS	44,328.20		119,378.52	
	511154 PERM SAL-WAGES UI WAGE RECORDS	16,960.88		54,288.47	
	511155 PERM SAL-WAGES UI TAX	110,651.20		329,937.59	
	511156 PERM SAL-WAGES UI BPCU	31,047.10		93,776.23	
	511157 PERM SAL-WAGES UI PERFORMS	23,577.54		78,633.78	
	511158 PERM SAL-WAGES UI SUPPORT	171,230.20		495,514.20	
	511159 PERM SAL-WAGES UI TRADE	4,340.55		12,111.20	

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Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511250 TEMP SAL-WAGES UI INITIAL CLAI	30,838.49		96,569.76	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	9,202.42		19,853.77	
		511252 TEMP SAL-WAGES UI NON MONETARY	32,526.48		94,490.86	
		511253 TEMP SAL-WAGES UI BENEFIT APPE	9,549.97		37,481.88	
		511254 TEMP SAL-WAGES UI WAGE RECORDS	567.06		2,389.15	
		511256 TEMP SAL-WAGES UI BPCU	6,738.07		28,404.14	
		511257 TEMP SAL-WAGES UI PERFORMS	3,604.41		10,785.83	
		511258 TEMP SAL-WAGES UI SUPPORT	23,281.29		76,055.01	
		511300 OVERTIME PAYMENTS	1,237.99		3,137.19	
		511352 OVERTIME-UI NON MONETARY DETE			133.98	
		511353 OVERTIME-UI BENEFIT APPEALS			3,681.85	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	2,732.04		4,726.90	
		511357 OVERTIME-UI PERFORMS			944.60	
		511358 OVERTIME-UI SUPPORT	1,141.85		2,713.93	
		511359 UI - TRADE			96.90	
		511458 PREMIUM PAY UI SUPPORT			74.07	
		511800 COMPENSATORY TIME PAID	41.60		320.63	
		512100 VACATION LEAVE EXPENSE	61,260.43		212,111.70	
		512200 SICK LEAVE EXPENSE	22,362.14		119,641.28	
		512300 HOLIDAY LEAVE EXPENSE	24,805.91		74,444.52	
		512400 MILITARY LEAVE EXPENSE			164.18	
		512500 FUNERAL LEAVE EXPENSE	125.23		4,565.78	
		512600 CIVIL LEAVE EXPENSE	34.85		161.75	
		512700 INJURY LEAVE EXPENSE			203.10	
		512800 ADMINISTRATIVE LEAVE EXP	838.51		838.51	
		512998 SALARY ALLOCATION TO	137,593.22		416,756.41	
		515100 RETIREMENT PLANS EXPENSE	56,489.45		171,692.64	
		515200 FICA EXPENSE	63,120.78		191,674.57	
		515400 LIFE & ACCIDENT INS EXPENSE	371.94		962.29	
		515500 HEALTH INSURANCE EXPENSE	92,982.90		373,252.32	
		516200 TUITION ASSISTANCE	249.75		492.75	
		516400 UNEMPLOY COMP INS EXP	14,141.00		20,710.73	
		519898 BENEFITS ALLOCATION TO	33,764.07		210,856.47	
		Major Account 510000 Total	1,265,050.01		4,057,924.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36,223.97		171,398.97	
		521198 POSTAGE ALLOCATION TO	73.56		910.50	
		521200 COM EXPENSE-VOICE/DATA	35,465.89		152,251.86	
		521298 COMMUNICATION ALLOCATION TO	22,284.64		52,179.32	

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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				
	521300 FREIGHT EXPENSE	92.62		54.19	
	521400 DATA PROCESSING EXPENSE	146,125.51		377,210.35	
	521498 IT ALLOCATION TO	31,082.02		159,552.63	
	521500 PUBLICATION & PRINT EXP	48,419.65		93,926.49	
	521501 RECORDS MANAGEMENT EXPENSE	9,517.43		19,421.24	
	522100 DUES & SUBSCRIPTION EXP	6.98		344.54	
	522200 CONFERENCE REGISTRATION	717.00		4,092.00	
	524600 RENT EXPENSE-BUILDINGS	2,961.64		19,967.80	
	524998 FACILITIES ALLOCATION TO	28,632.29		98,653.14	
	525500 RENT EXP-OTHER PERS PROP	202.00-		811.75-	
	525598 OFFICE EXP ALLOCATION TO	535.30		1,516.20-	
	526100 REP & MAINT-REAL PROPERTY			420.98	
	527100 REP & MAINT-OFFICE EQUIP			504.00	
	531100 OFFICE SUPPLIES EXPENSE	2,850.97		16,542.52	
	532100 NON-CAPITALIZED ASSET PUR	616.80		3,169.72-	
	533100 HOUSEHOLD & INSTIT EXP			102.40	
	533900 GROUP FOOD EXPENSE			144.63	
	534600 EDU & RECREATIONAL SUP EXP	31.90		31.90	
	535198 SUPPLIES ALLOCATION TO	6,902.83		15,420.43	
	541100 ACCTG & AUDITING SERVICES	5,048.18		17,518.55	
	541500 LEGAL SERVICES EXPENSE			1,290.00	
	541700 LEGAL RELATED SERVICES	2,466.05		6,238.06	
	542100 SOS TEMP SERV - PERSONNEL	2,866.13		20,258.42	
	542150 SOS TEMP SERV UI INITIAL C	5,475.01		25,848.35	
	542151 SOS TEMP SERV UI WEEKS CLA			6,621.21	
	542153 SOS TEMP SERV UI APPEALS	9,767.03		48,848.04	
	542155 SOS TEMP SERV UI TAX			1,100.12	
	542156 SOS TEMP SERV UI BPCU	4,325.50		14,962.84	
	542157 SOS TEMP SERV UI PERFORM			3,596.17	
	542158 SOS TEMP SERV UI-SUPPORT	7,969.08		52,330.37	
	542173 SOS OVERTIME - UI APPEALS			558.51	
	542178 SOS OVERTIME - UI SUPPORT			556.07	
	543100 IT CONSULTING-APPLICATIONS	504,739.96		1,051,919.73	
	543200 IT CONSULTING-HW/SW SUPP	9,830.00		36,363.24	
	547100 EDUCATIONAL SERVICES			13,868.04	
	547300 INTERPRETER SERVICES			49.20	
	547598 SERVICES ALLOCATION TO	12,263.81		116,914.06	
	548700 REFUSE/RECYCLING	583.60		605.24	
	549200 JANITORIAL SERV/SECURITY SERV	1,125.00		4,050.00	

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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				
	555100 DATA PROC SOFTW LIC FEE	104,690.93		156,302.30	
	555200 SOFTWARE - NEW PURCHASES			63,397.06	
	556100 INSURANCE EXPENSE			16.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	54.88		99,963.80	
	559198 MISC ALLOCATION TO	1,519.84		31,656.38	
	Major Account 520000 Total	1,045,064.00		2,952,503.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,213.14		12,619.18	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATION	498.45		6,602.70	
	573100 STATE-OWNED TRANSPORT	1,107.00		2,496.04	
	574500 PERSONAL VEHICLE MILEAGE	5,472.00		25,113.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,183.72		10,022.41	
	575100 MISC TRAVEL EXPENSE	176.00		743.33	
	575198 TRAVEL ALLOCATION TO	4,170.13		11,131.21	
	Major Account 570000 Total	18,820.44		68,762.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			28,908.35	
	Major Account 580000 Total			28,908.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	19,220.07		74,989.49	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	64,288.96		288,015.63	
	Major Account 590000 Total	83,509.03		363,005.12	
	Fund 42390 Expenditures Total	2,412,443.48		7,471,104.99	
	Fund 42390 Total	3,083,900.50	3,083,900.50	8,657,372.40	8,657,372.40

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	165,156.79-		51,449,031.94	
	Fund 62310 Assets Total	165,156.79-		51,449,031.94	
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		77,742.44		2,148,482.72
	Major Account 480000 Total		77,742.44		2,148,482.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		242,899.23-		503,778.94-
	Major Account 490000 Total		242,899.23-		503,778.94-
	Fund 62310 Revenues Total		165,156.79-		1,644,703.78
	Fund 62310 Total	165,156.79-	165,156.79-	51,449,031.94	51,449,031.94

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Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,292.23		4,386,456.31	
		Fund 62320 Assets Total	197,292.23		4,386,456.31	
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		6,536.07		27,572.95
		Major Account 480000 Total		6,536.07		27,572.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		242,899.23		503,778.94
		493102 ALLOCATION TRANSFERS OUT		3,436.46		11,121.75
		493200 OPERATING TRANSFERS OUT				46,706.69-
		493202 ALLOCATION TRANSFERS OUT		3,436.46-		11,121.75-
		Major Account 490000 Total		242,899.23		457,072.25
		Fund 62320 Revenues Total		249,435.30		484,645.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,095.44		13,384.86	
		511800 COMPENSATORY TIME PAID			4.10	
		512100 VACATION LEAVE EXPENSE	261.20		1,115.16	
		512200 SICK LEAVE EXPENSE	253.77		718.75	
		512300 HOLIDAY LEAVE EXPENSE	182.35		505.40	
		512400 MILITARY LEAVE			50.91	
		512500 FUNERAL LEAVE EXPENSE			95.60	
		512600 CIVIL LEAVE EXPENSE	4.31		36.48	
		512998 SALARY ALLOCATION TO	793.44		2,090.89	
		515100 RETIREMENT PLANS EXPENSE	434.04		1,182.31	
		515200 FICA EXPENSE	411.89		1,103.41	
		515400 LIFE & ACCIDENT INS EXP	2.31		5.87	
		515500 HEALTH INSURANCE EXPENSE	1,089.38		3,916.29	
		519898 BENEFITS ALLOCATION TO	194.66		962.69	
		Major Account 510000 Total	8,722.79		25,172.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	411.91		1,135.83	
		521198 POSTAGE ALLOCATION TO	.90		8.62	
		521298 COMMUNICATION ALLOCATION TO	246.13		496.45	
		521498 IT ALLOCATION TO	166.16		770.65	

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Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	262.01		484.50	
	521501 RECORDS MANAGEMENT EXP	36.00		69.75	
	524998 FACILITIES ALLOCATION TO	102.00		312.57	
	525598 OFFICE EXP ALLOCATION TO	1.81		9.52-	
	531100 OFFICE SUPPLIES EXPENSE	327.32		486.14	
	535198 SUPPLIES ALLOCATION TO	44.93		98.12	
	542100 SOS TEMP SERV-PERSONNEL			84.18	
	547598 SERVICES ALLOCATION TO	63.45		496.08	
	548700 REFUSE/RECYCLING			3.00	
	559198 MISC ALLOCATION TO	9.01		89.12	
	Major Account 520000 Total	1,671.63		4,525.49	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			34.00	
	574500 PERSONAL VEHICLE MILEAGE			126.56	
	575198 TRAVEL ALLOCATION TO	24.65		50.50	
	Major Account 570000 Total	24.65		211.06	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	41,724.00		198,672.53	
	Major Account 590000 Total	41,724.00		198,672.53	
	Fund 62320 Expenditures Total	52,143.07		228,581.80	
	Fund 62320 Total	249,435.30	249,435.30	4,615,038.11	4,615,038.11

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	2,010.71		67,806.05	
		Fund 72310 Assets Total	<u>2,010.71</u>		<u>67,806.05</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,907.75		24,409.91
		215100 DUE TO FUND - SHORT TERM		102.96		42,929.64
		Fund 72310 Liabilities Total		<u>2,010.71</u>		<u>67,339.55</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				<u>466.50</u>
		Fund 72310 Total	<u>2,010.71</u>	<u>2,010.71</u>	<u>67,806.05</u>	<u>67,806.05</u>



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	11.58		7,563.55	
	Fund 72320 Assets Total	11.58		7,563.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,803.75
	215100 DUE TO FUND - SHORT TERM		11.58		1,455.56
	Fund 72320 Liabilities Total		11.58		4,259.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,304.24
	Fund 72320 Fund Equity Total				3,304.24
	Fund 72320 Total	11.58	11.58	7,563.55	7,563.55

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	22,373.27		1,228,246.15	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	22,373.27		1,234,100.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,703.00-		22.00
	215119 OPTIONAL ACCOUNT		4,181.00-		2,597.00
	215900 SALES TAX COLLECTIONS		74,706.73		255,556.11
	Fund 22430 Liabilities Total		62,822.73		258,175.11
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		567.00		2,234.00
	473131 DRIVER REINSTATEMENT FEES		100.00		500.00
	473300 VEHICLE TITLE FEES		17,934.84		47,940.84
	474100 GENERAL BUSINESS FEES		75.00		300.00
	474110 IFTA PERMITS/DECALS		20,642.00		23,526.00
	Major Account 470000 Total		39,318.84		74,500.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,841.48		8,244.54
	485100 FINES FORFEITS & PENALTI		80.00		
	486100 LOAN INTEREST		256.03		241.63
	Major Account 480000 Total		2,177.51		8,486.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		240,000.00
	Major Account 490000 Total		60,000.00		240,000.00
	Fund 22430 Revenues Total		101,496.35		322,987.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,890.99		213,612.18	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	6,810.98		27,892.41	
	512200 SICK LEAVE EXPENSE	3,852.58		13,106.75	
	512300 HOLIDAY LEAVE EXPENSE	2,970.97		8,912.91	
	512500 FUNERAL LEAVE EXPENSE	1,603.70		1,603.70	
	515100 RETIREMENT PLANS EXPENSE	6,674.01		19,852.76	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	6,460.40		18,909.84	
	515400 LIFE & ACCIDENT INS EXP	17.28		69.12	
	515500 HEALTH INSURANCE EXPENSE	11,041.58		43,815.92	
	516500 WORKERS COMP PREMIUMS			8,526.00	
	Major Account 510000 Total	<u>113,322.49</u>		<u>356,801.59</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,355.57		16,662.93	
	521200 COM EXPENSE - VOICE/DATA			1,642.11	
	521400 DATA PROCESSING EXPENSE			2,806.33	
	521500 PUBLICATION & PRINT EXP	5,176.97		7,105.03	
	522100 DUES & SUBSCRIPTION EXP			600.57	
	524600 RENT EXPENSE-BUILDINGS	2,894.82		11,269.68	
	524900 RENT EXP-DEPR SURCHARGE	1,142.83		4,571.32	
	531100 OFFICE SUPPLIES EXPENSE	819.46		2,743.68	
	541700 LEGAL RELATED EXPENSE	80.00		180.00	
	543100 IT CONSULTING-APPLICATIONS	6,150.00		41,070.00	
	548700 REFUSE/RECYCLING	3.67		23.47	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>28,623.32</u>		<u>88,715.12</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			198.96	
	Major Account 570000 Total			<u>198.96</u>	
	Fund 22430 Expenditures Total	<u>141,945.81</u>		<u>445,715.67</u>	
	Fund 22430 Total	<u>164,319.08</u>	<u>164,319.08</u>	<u>1,679,816.21</u>	<u>1,679,816.21</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	167,704.43		2,019,521.62	
	Fund 22440 Assets Total	167,704.43		2,019,521.62	
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		2,704.43		11,906.05
	Major Account 480000 Total		2,704.43		11,906.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		165,000.00		660,000.00
	Major Account 490000 Total		165,000.00		660,000.00
	Fund 22440 Revenues Total		167,704.43		671,906.05
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			6,189.76	
	534921 2011 PLATES			396,872.69	
	534930 STICKERS			30,574.49	
	Major Account 520000 Total			433,636.94	
	Fund 22440 Expenditures Total			433,636.94	
	Fund 22440 Total	167,704.43	167,704.43	2,453,158.56	2,453,158.56

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	310,061.27-		18,247,568.12	
	112100 PETTY CASH			400.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			373.44	
	132900 NSF ITEMS SUSPENSE			6,386.23	
	139901 AR INVOICED (SYSTEM)	1,026.52		59,773.71	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,004.00			
	Fund 22450 Assets Total	308,030.75-		18,482,141.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		268,498.86-		3,212.90
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		268,498.86-		7,217.90
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		386.00		12,031.90
	471110 DR ABSTRACT FEES		2,336.93		7,613.61
	471111 ONLINE DRIVER RECORDS		21,604.38		89,317.78
	471120 VEHICLE RECORD SEARCHES		10,740.63		46,570.28
	471122 ONLINE VEHICLE RECORDS		6,908.00		27,929.60
	473100 DRIVERS LICENSE FEES		268,127.03		1,208,192.18
	473101 SECURITY SURCHARGE		83,395.00		380,377.50
	473105 ONLINE DRIVER LICENSE		116,167.00		510,763.00
	473106 ONLINE SECURITY FEE		21,887.50		96,120.00
	473110 DRIVER TRAINING SCHOOL		100.00		850.00
	473131 DRIVER REINSTATEMENT FEES		31,550.00		116,800.00
	473133 ONLINE REINSTATEMENTS		98,100.00		387,900.00
	473200 VEHICLE REGIST & PLATE F		254,469.50		1,176,979.40
	473204 SPIRIT PLATE FEE		32,256.44		149,686.70
	473207 ORGANIZATIONAL PLATE FEE		1,654.22		7,840.43
	473208 SPECIAL INTEREST PLATES		725.00		3,797.91
	473210 MESSAGE PLATE		125,145.02		565,895.25
	473211 SPIRIT PLATE		6,170.50		30,610.41
	473212 GOLD STAR MESSAGE PLATE		30.00		420.00
	473300 VEHICLE TITLE FEES		288,174.00		1,262,169.00

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				
	473310 BONDED TITLES		1,000.00		5,216.00
	475100 REGISTRATION / LICENSE F		200.00		2,700.00
	Major Account 470000 Total		1,371,127.15		6,089,780.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,125.14		116,482.25
	484500 REIMB NON-GOVT SOURCES				41.41
	485100 FINES, FOREFEITS,PENALTY				400.00
	486400 CASH OVER ADJUSTMENT				320.50
	486500 MISCELLANEOUS ADJUSTMENT				139.50-
	Major Account 480000 Total		28,125.14		117,104.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,552.04
	493100 OPERATING TRANSFER IN		4,742.00		4,742.00
	493200 OPERATING TRANSFERS OUT				460.00-
	Major Account 490000 Total		4,742.00		6,834.04
	Fund 22450 Revenues Total		1,403,994.29		6,213,719.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	621,386.41		1,842,886.78	
	511300 OVERTIME PAYMENTS	3,812.54		9,476.83	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			38.69	
	512100 VACATION LEAVE EXPENSE	58,767.73		200,383.56	
	512200 SICK LEAVE EXPENSE	24,415.34		77,864.77	
	512300 HOLIDAY LEAVE EXPENSE	24,080.73		72,189.03	
	512500 FUNERAL LEAVE EXPENSE	772.74		1,293.80	
	512600 CIVIL LEAVE EXPENSE			593.22	
	512700 INJURY LEAVE EXPENSE	121.62		317.53	
	515100 RETIREMENT PLANS EXPENSE	54,832.11		165,031.15	
	515200 FICA EXPENSE	52,999.93		156,320.56	
	515400 LIFE & ACCIDENT INS EXP	156.48		625.92	
	515500 HEALTH INSURANCE EXPENSE	104,992.36		419,778.56	
	516200 TUITION ASSISTANCE			910.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,280.00	
	516500 WORKERS COMP PREMIUMS			76,732.00	
	Major Account 510000 Total	946,337.99		3,027,222.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75,737.40		188,461.90	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	62.00		24,300.76	
	521290 COM EXPENSE - DATA ONLY	13,771.36		98,338.94	
	521400 DATA PROCESSING EXPENSE			300,140.80	
	521500 PUBLICATION & PRINT EXP	54,708.67		94,369.21	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			6,251.83	
	522200 CONFERENCE REGISTRATION	40.00		1,550.00	
	522600 JOB APPLICANT EXPENSE	310.00		710.00	
	522700 DEFICIENCY CLAIMS	76.50		76.50	
	524600 RENT EXPENSE-BUILDINGS	11,495.90		44,649.95	
	524900 RENT EXP-DEPR SURCHARGE	4,582.74		18,330.96	
	525200 RENT EXP-DATA PROC EQUIP			66,529.35	
	525500 RENT EXP-OTHER PERS PROP	140.00		140.00	
	526100 REP & MAINT-REAL PROPERT			965.00	
	527100 REP & MAINT-OFFICE EQUIP			212.50	
	527200 REP & MAINT-MOTOR VEHICL	99.95		2,162.20	
	527400 REP & MAINT-DATA PROC			646.48	
	531100 OFFICE SUPPLIES EXPENSE	10,236.77		45,605.03	
	532100 NON-CAPITALIZED EQUIP PU	859.52		4,696.72	
	533100 HOUSEHOLD & INSTIT EXP	121.70		2,335.27	
	533900 FOOD EXPENSE			36.47	
	538100 VEHICLE & EQUIP SUP EXP	152.89		669.12	
	541100 ACCTG & AUDITING SERVICES			28,664.00	
	541500 LEGAL SERVICES EXPENSE			2,087.50	
	541700 LEGAL RELATED EXPENSE	1,154.75		2,828.29	
	542100 SOS TEMP SERV - PERSONNEL	29,481.32		38,518.75	
	543501 PSA	5,500.00		6,990.00	
	547100 EDUCATIONAL SERVICES	205.00		3,020.00	
	547300 INTERPRETER SERVICES			440.24	
	548700 REFUSE/RECYCLING	124.64		739.61	
	549200 JANITORIAL/SECURITY SRVS	345.84		1,383.36	
	554900 OTHER CONTRACTUAL SERVICES	246,339.21		904,115.50	
	555100 DATA PROC SOFTW LIC FEE			107,570.27	
	555200 SOFTWARE - NEW PURCHASES	42.99		42.99	
	556100 INSURANCE EXPENSE			1,014.06	
	556300 SURETY & NOTARY BONDS	30.00		945.58	
	Major Account 520000 Total	455,619.15		1,999,639.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,395.02		12,534.11	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	69.00		420.30	
	573100 STATE-OWNED TRANSPORT	36,290.46		76,417.97	
	574500 PERSONAL VEHICLE MILEAGE	1,753.45		5,338.12	
	575100 MISC TRAVEL EXPENSE	61.11		171.75	
	Major Account 570000 Total	<u>41,569.04</u>		<u>94,882.25</u>	
	Fund 22450 Expenditures Total	<u>1,443,526.18</u>		<u>5,121,743.79</u>	
	Fund 22450 Total	<u>1,135,495.43</u>	<u>1,135,495.43</u>	<u>23,603,885.24</u>	<u>23,603,885.24</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	14,674.04		354,017.86	
	Fund 22460 Assets Total	14,674.04		354,017.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		765.57		1,782.69
	Fund 22460 Liabilities Total		765.57		1,782.69
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		15,840.00		62,625.00
	Major Account 470000 Total		15,840.00		62,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.90		2,358.33
	Major Account 480000 Total		506.90		2,358.33
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		16,346.90		135,016.67-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,438.43		10,706.59	
	Major Account 590000 Total	2,438.43		10,706.59	
	Fund 22460 Expenditures Total	2,438.43		10,706.59	
	Fund 22460 Total	17,112.47	17,112.47	364,724.45	364,724.45

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,299.68-		99,491.31	
	Fund 42410 Assets Total	38,299.68-		99,491.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total				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		12,209.01		53,707.81
	461500 OP GRANTS - STATE AGENCI				48,600.00
	Major Account 460000 Total		12,209.01		102,307.81
	Fund 42410 Revenues Total		12,209.01		102,307.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,994.10		32,776.49	
	512100 VACATION LEAVE EXPENSE	697.34		2,173.92	
	512200 SICK LEAVE EXPENSE			36.09	
	512300 HOLIDAY LEAVE EXPENSE	291.16		873.48	
	515100 RETIREMENT PLANS EXPENSE	897.24		2,685.16	
	515200 FICA EXPENSE	875.17		2,577.26	
	515400 LIFE & ACCIDENT INS EXP	2.64		10.58	
	515500 HEALTH INSURANCE EXPENSE	1,397.84		5,591.36	
	Major Account 510000 Total	15,155.49		46,724.34	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,272.17	
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	522200 CONFERENCE REGISTRATION			850.00	
	542100 SOS TEMP SERV - PERSONNEL	4,277.25		5,962.43	
	545000 LABORATORY SERVICES	76.00		228.00	
	555100 DATA PROC SOFTW LIC FEE	30,000.00		30,000.00	
	Major Account 520000 Total	34,353.25		86,912.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	475.99		1,663.37	
	572100 COMMERCIAL TRANSPORTATIO			409.30	
	574500 PERSONAL VEHICLE MILEAGE	499.46		499.46	
	575100 MISC TRAVEL EXPENSE	24.50		139.50	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>999.95</u>		<u>2,711.63</u>	
	Fund 42410 Expenditures Total	<u>50,508.69</u>		<u>136,348.57</u>	
	Fund 42410 Total	<u>12,209.01</u>	<u>12,209.01</u>	<u>235,839.88</u>	<u>235,839.88</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			103,008.38	
	Fund 62410 Assets Total			103,008.38	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				361,489.52
	214110 DEPOSITS				305,093.06
	Fund 62410 Liabilities Total				56,396.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total			103,008.38	103,008.38

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

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,394,496.34		2,967,539.70	
	Fund 72411 Assets Total	1,394,496.34		2,967,539.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,750.97		1,750.97
	215111 DUE TO FUND - SHORT TERM		1,406,703.88		3,061,522.27
	215117 DUE TO FUND - SHORT TERM		596.42		3,915.41
	215130 IRP REFUNDS TO NEBRASKA CARR.		9,479.37		74,884.96
	215131 IRP PAYMENTS TO JURISDICTIONS		5,075.56		24,763.99
	Fund 72411 Liabilities Total		1,394,496.34		2,967,539.70
	Fund 72411 Total	1,394,496.34	1,394,496.34	2,967,539.70	2,967,539.70

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	1,191,736.77		1,305,978.45	
		Fund 72412 Assets Total	<u>1,191,736.77</u>		<u>1,305,978.45</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,453,640.70-
		215113 IFTA NEBRASKA CARRIER DEPOSITS		844,147.09		2,138,774.01
		215114 IFTA OTHER JURISDICTION DEPOS		345,750.44		971,729.77
		215115 IFTA AUDIT DEPOSITS		6,023.13		24,059.63
		215133 IFTA REFUNDS TO NEBRASKA CARR.				78,796.06-
		215134 IFTA PAYMENTS TO JURISDICTIONS		4,183.89-		296,148.20-
		Fund 72412 Liabilities Total		<u>1,191,736.77</u>		<u>1,305,978.45</u>
		Fund 72412 Total	<u>1,191,736.77</u>	<u>1,191,736.77</u>	<u>1,305,978.45</u>	<u>1,305,978.45</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	414.28-		131,608.44	
		Fund 22000 Assets Total	414.28-		131,608.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		16.80-		67.20
		211900 AAI DUE TO VENDOR (SYSTE		1.20-		68.40
		Fund 22000 Liabilities Total		18.00-		135.60
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		1,500.00		10,100.00
		Major Account 470000 Total		1,500.00		10,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.56		932.77
		Major Account 480000 Total		200.56		932.77
		Fund 22000 Revenues Total		1,700.56		11,032.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	489.57		8,209.58	
		511800 COMPENSATORY TIME PAID			103.91	
		512100 VACATION LEAVE EXPENSE			387.90	
		512200 SICK LEAVE EXPENSE			86.21	
		512300 HOLIDAY LEAVE EXPENSE	54.51		455.06	
		515100 RETIREMENT PLANS EXPENSE	40.75		692.07	
		515200 FICA EXPENSE	41.61		661.59	
		515400 LIFE & ACCIDENT INS EXP			2.17	
		515500 HEALTH INSURANCE EXPENSE			1,389.32	
		Major Account 510000 Total	626.44		11,987.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.40		39.90	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		539100 INDIRECT COST ALLOWANCE			15,711.59	
		545000 LABORATORY SERVICES	1,459.00		4,170.53	
		Major Account 520000 Total	1,470.40		20,097.02	
		Fund 22000 Expenditures Total	2,096.84		32,084.83	
		Fund 22000 Total	1,682.56	1,682.56	163,693.27	163,693.27



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,620.41		1,663,765.37	
		132100 DUE FROM OTHER FUNDS			87,600.00	
		132216 DUE FROM OTHER GOV-WELL DRILLE	3,540.00		1,200.00-	
		Fund 22001 Assets Total	21,160.41		1,750,165.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		223.61		1,713.41
		224200 REVENUE FROM OTHER AGENCIES		28,210.00-		20,670.00
		Fund 22001 Liabilities Total		27,986.39-		22,551.41
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		51,540.00		122,770.00
		475100 REGISTRATION / LICENSE F				105.00
		475200 EXAMINATION FEES		1,340.00		3,315.00
		Major Account 470000 Total		52,880.00		126,190.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,486.38		10,742.21
		484500 REIMB NON-GOVT SOURCES		500.00		1,300.00
		Major Account 480000 Total		2,986.38		12,042.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				11,665.66-
		Major Account 490000 Total				11,665.66-
		Fund 22001 Revenues Total		55,866.38		126,566.55
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	50.00		249.00	
		522800 E-COMMERCE OPER EXP	2,494.60		9,545.10	
		524700 RENT EXP-OTHER REAL PROP			655.00	
		527200 REP & MAINT-MOTOR VEHICL			1,032.31	
		531100 OFFICE SUPPLIES EXPENSE	162.62		281.77	
		532100 NON-CAPITALIZED EQUIP PU	240.69		2,758.55	
		534600 ED & RECREATIONAL SUP EX	26.73		135.93	
		534800 CONST & MAINT SUP EXP			177.95	
		537100 LABORATORY SUP EXP			103.87	
		542100 SOS TEMP SERV - PERSONNEL	3,388.72		13,908.11	

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			3,344.83	
	545000 LABORATORY SERVICES	89.00		724.38	
	549600 CONSTRUCTION SERVICES	150.00		39,150.00	
	554900 OTHER CONTRACTUAL SERVICES			3,255.50	
	Major Account 520000 Total	6,602.36		75,322.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	117.22		1,273.22	
	Major Account 570000 Total	117.22		1,273.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,605.00	
	Major Account 580000 Total			34,605.00	
	Fund 22001 Expenditures Total	6,719.58		111,200.52	
	Fund 22001 Total	<u>27,879.99</u>	<u>27,879.99</u>	<u>1,861,365.89</u>	<u>1,861,365.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,369.48		270,777.60	
		Fund 22002 Assets Total	20,369.48		270,777.60	
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		369.46		1,407.99
		484500 REIMB NON-GOVT SOURCES		20,083.38		109,858.58
		Major Account 480000 Total		20,452.84		111,266.57
		Fund 22002 Revenues Total		20,452.84		111,266.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,648.94	
		511300 OVERTIME PAYMENTS			222.29	
		511800 COMPENSATORY TIME PAID			22.88	
		512100 VACATION LEAVE EXPENSE			1,896.47	
		512200 SICK LEAVE EXPENSE			548.79	
		515100 RETIREMENT PLANS EXPENSE			1,148.67	
		515200 FICA EXPENSE			1,071.97	
		515400 LIFE & ACCIDENT INS EXP			2.92	
		515500 HEALTH INSURANCE EXPENSE			2,314.32	
		Major Account 510000 Total			19,877.25	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			360.00	
		539100 INDIRECT COST ALLOWANCE	83.36		9,541.08	
		Major Account 520000 Total	83.36		9,901.08	
		Fund 22002 Expenditures Total	83.36		29,778.33	
		Fund 22002 Total	20,452.84	20,452.84	300,555.93	300,555.93

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,126.62		21,267.16	
	139901 AR INVOICED (SYSTEM)	178.00		62.00	
	Fund 22003 Assets Total	17,948.62		21,329.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,075.00		19,075.00
	Fund 22003 Liabilities Total		19,075.00		19,075.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				38,763.47
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		8,844.00		17,799.12
	Major Account 470000 Total		8,844.00		17,799.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.62		107.31
	Major Account 480000 Total		4.62		107.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,078.74
	Major Account 490000 Total				38,078.74
	Fund 22003 Revenues Total		8,848.62		20,172.31
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			972.00	
	534600 ED & RECREATIONAL SUP EX			5,390.00	
	543200 IT CONSULTING-HW/SW SUPP	9,975.00		9,975.00	
	Major Account 520000 Total	9,975.00		16,337.00	
	Fund 22003 Expenditures Total	9,975.00		16,337.00	
	Fund 22003 Total	27,923.62	27,923.62	37,666.16	37,666.16

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	14,143.70-		104,046.17	
	Fund 22010 Assets Total	14,143.70-		104,046.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,322.50-		
	Fund 22010 Liabilities Total		19,322.50-		
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		176.80		702.95
	484100 OPERATING DONATIONS & CO		3,662.00		15,326.00
	484101 ONLINE OPERATING DONATIONS		1,340.00		5,830.00
	Major Account 480000 Total		5,178.80		21,858.95
	Fund 22010 Revenues Total		5,178.80		21,858.95
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			19,322.50	
	Major Account 520000 Total			19,322.50	
	Fund 22010 Expenditures Total			19,322.50	
	Fund 22010 Total	14,143.70-	14,143.70-	123,368.67	123,368.67

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	186.64		121,911.44	
	Fund 22012 Assets Total	186.64		121,911.44	
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		186.64		791.76
	Major Account 480000 Total		186.64		791.76
	Fund 22012 Revenues Total		186.64		791.76
	Fund 22012 Total	186.64	186.64	121,911.44	121,911.44

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	524.13		5,030.12	
		139901 AR INVOICED (SYSTEM)			1,150.24	
		Fund 22016 Assets Total	524.13		6,180.36	
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		1,460.81		5,447.53
		Major Account 460000 Total		1,460.81		5,447.53
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		7.76		20.26
		Major Account 480000 Total		7.76		20.26
		Fund 22016 Revenues Total		1,468.57		9,145.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	261.64		2,346.12	
		512100 VACATION LEAVE EXPENSE	1.64		231.23	
		512200 SICK LEAVE EXPENSE	6.87		43.95	
		512300 HOLIDAY LEAVE EXPENSE			123.62	
		515100 RETIREMENT PLANS EXPENSE	20.23		205.63	
		515200 FICA EXPENSE	19.61		199.43	
		515400 LIFE & ACCIDENT INS EXP	.04		.47	
		515500 HEALTH INSURANCE EXPENSE	35.25		359.70	
		Major Account 510000 Total	345.28		3,510.15	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	599.16		2,881.82	
		Major Account 520000 Total	599.16		2,881.82	
		Fund 22016 Expenditures Total	944.44		6,391.97	
		Fund 22016 Total	1,468.57	1,468.57	12,572.33	12,572.33

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.75		27,299.60	
	Fund 22017 Assets Total	3.75		27,299.60	
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				400.77
	Major Account 470000 Total				400.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.35		176.01
	Major Account 480000 Total		41.35		176.01
	Fund 22017 Revenues Total		41.35		576.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11.76		192.09	
	512100 VACATION LEAVE EXPENSE			41.78	
	512200 SICK LEAVE EXPENSE	1.41		6.12	
	512300 HOLIDAY LEAVE EXPENSE			4.70	
	515100 RETIREMENT PLANS EXPENSE	.99		18.34	
	515200 FICA EXPENSE	.88		16.35	
	515400 LIFE & ACCIDENT INS EXP			.01-	
	Major Account 510000 Total	15.04		279.37	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	22.56		233.45	
	Major Account 520000 Total	22.56		233.45	
	Fund 22017 Expenditures Total	37.60		512.82	
	Fund 22017 Total	41.35	41.35	27,812.42	27,812.42



Agency Number 025 DEPT OF HEALTH &amp; 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	123,566.96-		3,519,220.72	
	131300 LOANS RECEIVABLE	2,924.94-		1,372,401.01	
	Fund 22020 Assets Total	126,491.90-		4,891,621.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.71		21.71
	Fund 22020 Liabilities Total		21.71		21.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,443.21
	349113 STUDENT LOANS		2,924.94-		1,372,401.01
	Fund 22020 Fund Equity Total		2,924.94-		3,434,844.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,538.55		20,900.14
	484900 OTHER PRIVATE SOURCES		89,608.08		799,300.86
	484901 LOAN REPAY-OTHER PRIVA		1,275.40		4,744.76
	486100 LOAN INTEREST		961.31		5,675.09
	Major Account 480000 Total		97,383.34		830,620.85
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		97,383.34		2,330,620.85
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	11.90		11.90	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	559300 LOAN PROG PAYMENTS	219,215.75		655,951.50	
	Major Account 520000 Total	219,377.65		656,113.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	516.81		616.81	
	571600 MEALS-NOT TRAVEL STATUS			57.99	
	574500 PERSONAL VEHICLE MILEAGE	1,144.72		2,144.02	
	Major Account 570000 Total	1,661.53		2,818.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			215,000.00	
	Major Account 590000 Total			215,000.00	
	Fund 22020 Expenditures Total	221,039.18		873,932.22	
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-		67.17-	
	Fund 22020 Adjustments Total	67.17-		67.17-	
	Fund 22020 Total	<u>94,480.11</u>	<u>94,480.11</u>	<u>5,765,486.78</u>	<u>5,765,486.78</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	3,119.13-		209,497.58	
	Fund 22024 Assets Total	3,119.13-		209,497.58	
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		3,000.00		16,500.00
	Major Account 460000 Total		3,000.00		16,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.62		1,338.08
	Major Account 480000 Total		324.62		1,338.08
	Fund 22024 Revenues Total		3,324.62		17,838.08
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	6,443.75		6,443.75	
	Major Account 520000 Total	6,443.75		6,443.75	
	Fund 22024 Expenditures Total	6,443.75		6,443.75	
	Fund 22024 Total	3,324.62	3,324.62	215,941.33	215,941.33

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	140.03		27,643.51	
	Fund 22027 Assets Total	140.03		27,643.51	
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		97.92		541.68
	Major Account 470000 Total		97.92		541.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.11		177.01
	Major Account 480000 Total		42.11		177.01
	Fund 22027 Revenues Total		140.03		718.69
	Fund 22027 Total	140.03	140.03	27,643.51	27,643.51

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	119.48		12,827.60	
	Fund 22029 Assets Total	119.48		12,827.60	
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		100.00
	Major Account 470000 Total		100.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.48		82.65
	Major Account 480000 Total		19.48		82.65
	Fund 22029 Revenues Total		119.48		182.65
	Fund 22029 Total	119.48	119.48	12,827.60	12,827.60

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,003.25		744,912.25	
	Fund 22030 Assets Total	13,003.25		744,912.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		53,663.03		56,189.16
	211900 AAI DUE TO VENDOR (SYSTE		1,797.44		1,783.36
	Fund 22030 Liabilities Total		51,865.59		57,972.52
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		84,735.00		391,884.50
	Major Account 470000 Total		84,735.00		391,884.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,052.43		4,456.62
	Major Account 480000 Total		1,052.43		4,456.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				91,381.04
	Major Account 490000 Total				91,381.04
	Fund 22030 Revenues Total		85,787.43		304,960.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,857.76		130,369.78	
	511300 OVERTIME PAYMENTS	53.85		53.85	
	511800 COMPENSATORY TIME PAID	26.03		275.85	
	512100 VACATION LEAVE EXPENSE	5,669.57		12,530.03	
	512200 SICK LEAVE EXPENSE	967.02		3,327.15	
	512300 HOLIDAY LEAVE EXPENSE	1,751.89		5,116.37	
	512500 FUNERAL LEAVE EXPENSE			287.24	
	515100 RETIREMENT PLANS EXPENSE	3,918.18		11,378.85	
	515200 FICA EXPENSE	3,814.56		10,897.09	
	515400 LIFE & ACCIDENT INS EXP	9.86		38.44	
	515500 HEALTH INSURANCE EXPENSE	4,177.74		16,771.33	
	Major Account 510000 Total	64,246.46		191,045.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.12		59.12	
	522200 CONFERENCE REGISTRATION			1,515.00	

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				
	523500 PROMPT PAY INTEREST			35.74	
	524700 RENT EXP-OTHER REAL PROP			965.00	
	527200 REP & MAINT-MOTOR VEHICL			143.39	
	532100 NON-CAPITALIZED EQUIP PU			2,975.37	
	534600 ED & RECREATIONAL SUP EX	255.53		255.53	
	543200 IT CONSULTING-HW/SW SUPP	30,771.52		61,543.03	
	543500 MGT CONSULTANT SERVICES	20,849.05		42,184.88	
	547100 EDUCATIONAL SERVICES	3,364.95		5,971.95	
	547500 MAILING SERVICES			319.12	
	Major Account 520000 Total	55,242.17		115,968.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,418.53		4,390.55	
	571900 MEALS-ONE DAY TRAVEL	25.25		48.79	
	572100 COMMERCIAL TRANSPORTATIO	428.40		1,759.40	
	574500 PERSONAL VEHICLE MILEAGE			92.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,069.46		7,507.25	
	575100 MISC TRAVEL EXPENSE	129.50		129.50	
	Major Account 570000 Total	5,071.14		13,928.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7.50	
	595100 CONTRACTUAL AID	90.00		12,655.00	
	Major Account 590000 Total	90.00		12,662.50	
	Fund 22030 Expenditures Total	124,649.77		333,604.76	
	Fund 22030 Total	137,653.02	137,653.02	1,078,517.01	1,078,517.01

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Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,484.20-		112,344.83	
		Fund 22031 Assets Total	4,484.20-		112,344.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,809.56
		Fund 22031 Fund Equity Total				127,809.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.21		807.58
		Major Account 480000 Total		181.21		807.58
		Fund 22031 Revenues Total		181.21		807.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,583.72		7,713.02	
		512100 VACATION LEAVE EXPENSE	75.86		330.54	
		512200 SICK LEAVE EXPENSE	53.10		440.57	
		512300 HOLIDAY LEAVE EXPENSE	83.68		302.23	
		515100 RETIREMENT PLANS EXPENSE	209.33		657.71	
		515200 FICA EXPENSE	205.97		639.85	
		515400 LIFE & ACCIDENT INS EXP	.48		1.92	
		515500 HEALTH INSURANCE EXPENSE	266.49		1,083.74	
		Major Account 510000 Total	3,478.63		11,169.58	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,186.78		5,102.73	
		Major Account 520000 Total	1,186.78		5,102.73	
		Fund 22031 Expenditures Total	4,665.41		16,272.31	
		Fund 22031 Total	181.21	181.21	128,617.14	128,617.14



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	8,720.23		2,368,327.27	
		Fund 22032 Assets Total	8,720.23		2,368,327.27	
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				
		475100 REGISTRATION / LICENSE F				42,450.00
		475200 EXAMINATION FEES		8,572.65		30,614.06
		Major Account 470000 Total		8,572.65		73,064.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,612.93		15,038.94
		485100 FINES FORFEITS & PENALTI				4,800.00
		Major Account 480000 Total		3,612.93		19,838.94
		Fund 22032 Revenues Total		12,185.58		92,903.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,445.72		4,043.60	
		512100 VACATION LEAVE EXPENSE	140.68		701.09	
		512200 SICK LEAVE EXPENSE	242.87		484.82	
		512300 HOLIDAY LEAVE EXPENSE	71.36		152.54	
		515100 RETIREMENT PLANS EXPENSE	142.20		402.86	
		515200 FICA EXPENSE	131.69		359.07	
		515400 LIFE & ACCIDENT INS EXP	.40		1.48	
		515500 HEALTH INSURANCE EXPENSE	371.16		1,402.45	
		Major Account 510000 Total	2,546.08		7,547.91	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	919.27		3,203.69	
		Major Account 520000 Total	919.27		3,203.69	
		Fund 22032 Expenditures Total	3,465.35		10,751.60	
		Fund 22032 Total	12,185.58	12,185.58	2,379,078.87	2,379,078.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,904.73-		15,173.63	
		Fund 22033 Assets Total	2,904.73-		15,173.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,756.99		5,756.99
		211900 AAI DUE TO VENDOR (SYSTE		2,667.99-		200.00
		Fund 22033 Liabilities Total		3,089.00		5,956.99
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		28.80		160.74
		Major Account 480000 Total		28.80		160.74
		Fund 22033 Revenues Total		28.80		160.74
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			200.00	
		543300 IT CONSULTING-OTHER	2,867.99		11,471.96	
		543500 MGT CONSULTANT SERVICES	2,889.00		2,889.00	
		547100 EDUCATIONAL SERVICES	200.00		200.00	
		Major Account 520000 Total	5,956.99		15,260.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			518.84	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE	65.54		1,005.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP			64.41	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	65.54		1,682.95	
		Fund 22033 Expenditures Total	6,022.53		16,943.91	
		Fund 22033 Total	3,117.80	3,117.80	32,117.54	32,117.54

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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	16,155.95		298,301.05	
	139901 AR INVOICED (SYSTEM)	288.00		422.00	
	Fund 22034 Assets Total	15,867.95		298,723.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	211900 AAI DUE TO VENDOR (SYSTE		129.18		
	Fund 22034 Liabilities Total		129.18		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		20.00		210.00
	475100 REGISTRATION / LICENSE F		10,620.00		38,520.00
	475200 EXAMINATION FEES		11,916.00		40,770.00
	Major Account 470000 Total		22,556.00		79,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.92		1,657.73
	484500 REIMB NON-GOVT SOURCES		20.00		60.00
	Major Account 480000 Total		437.92		1,717.73
	Fund 22034 Revenues Total		22,993.92		81,217.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,455.80		10,320.64	
	512100 VACATION LEAVE EXPENSE	257.66		614.65	
	512200 SICK LEAVE EXPENSE	7.67		339.80	
	512300 HOLIDAY LEAVE EXPENSE	124.38		371.02	
	515100 RETIREMENT PLANS EXPENSE	288.15		872.31	
	515200 FICA EXPENSE	279.71		833.27	
	515400 LIFE & ACCIDENT INS EXP	1.08		4.21	
	515500 HEALTH INSURANCE EXPENSE	576.31		2,311.23	
	Major Account 510000 Total	4,990.76		15,667.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			58.88	
	539100 INDIRECT COST ALLOWANCE	1,758.94		6,820.77	
	541700 LEGAL RELATED EXPENSE	247.09		1,188.13	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	2,006.03		8,167.78	

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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				
	575100 MISC TRAVEL EXPENSE			4.50	
	Major Account 570000 Total			4.50	
	Fund 22034 Expenditures Total	6,996.79		23,839.41	
	Fund 22034 Total	<u>22,864.74</u>	<u>22,864.74</u>	<u>322,562.46</u>	<u>322,562.46</u>

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	142,046.26-		1,318,156.08	
		Fund 22035 Assets Total	142,046.26-		1,318,156.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		40.78-		46.64
		211900 AAI DUE TO VENDOR (SYSTE		93.68-		170.07
		Fund 22035 Liabilities Total		134.46-		216.71
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				362.72
		474100 GENERAL BUSINESS FEES		49,775.00		87,725.00
		475100 REGISTRATION / LICENSE F				275.00
		475200 EXAMINATION FEES				1,550.00
		Major Account 470000 Total		49,775.00		89,912.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,296.16		10,816.32
		Major Account 480000 Total		2,296.16		10,816.32
		Fund 22035 Revenues Total		52,071.16		100,729.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,549.65		262,108.33	
		511300 OVERTIME PAYMENTS			6.26	
		511800 COMPENSATORY TIME PAID	452.43		549.03	
		512100 VACATION LEAVE EXPENSE	5,297.19		20,349.11	
		512200 SICK LEAVE EXPENSE	4,692.25		13,493.85	
		512300 HOLIDAY LEAVE EXPENSE	5,161.61		11,276.67	
		512500 FUNERAL LEAVE EXPENSE	158.55		1,472.80	
		515100 RETIREMENT PLANS EXPENSE	9,458.95		23,159.56	
		515200 FICA EXPENSE	9,289.61		22,312.78	
		515400 LIFE & ACCIDENT INS EXP	18.16		63.10	
		515500 HEALTH INSURANCE EXPENSE	10,061.70		36,227.46	
		Major Account 510000 Total	155,140.10		391,018.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.26	
		521500 PUBLICATION & PRINT EXP	.42		6.27	
		521900 AWARDS EXPENSE			17.13	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			431.30	
	527100 REP & MAINT-OFFICE EQUIP			13.70	
	532100 NON-CAPITALIZED EQUIP PU			258.55	
	533900 FOOD EXPENSE			12.52	
	539100 INDIRECT COST ALLOWANCE	36,917.03		150,327.57	
	541700 LEGAL RELATED EXPENSE	156.19-		496.21	
	543200 IT CONSULTING-HW/SW SUPP			77.20	
	547100 EDUCATIONAL SERVICES			107.44	
	Major Account 520000 Total	<u>36,761.26</u>		<u>151,753.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,030.17		9,914.34	
	574500 PERSONAL VEHICLE MILEAGE			290.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.39		88.66	
	575100 MISC TRAVEL EXPENSE	6.04		11.32	
	Major Account 570000 Total	<u>2,081.60</u>		<u>10,304.81</u>	
	Fund 22035 Expenditures Total	<u>193,982.96</u>		<u>553,076.91</u>	
	Fund 22035 Total	<u>51,936.70</u>	<u>51,936.70</u>	<u>1,871,232.99</u>	<u>1,871,232.99</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	34,349.60-		178,396.09	
	Fund 22036 Assets Total	34,349.60-		178,396.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		350.00-		29.09
	Fund 22036 Liabilities Total		350.00-		29.09
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				15.10
	475100 REGISTRATION / LICENSE F		5,355.00		31,235.00
	475200 EXAMINATION FEES		5,395.00		16,290.00
	Major Account 470000 Total		10,750.00		47,540.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.69		1,540.72
	Major Account 480000 Total		336.69		1,540.72
	Fund 22036 Revenues Total		11,086.69		49,080.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,906.71		75,630.39	
	511800 COMPENSATORY TIME PAID			91.86	
	512100 VACATION LEAVE EXPENSE	466.79		3,095.09	
	512200 SICK LEAVE EXPENSE	644.06		1,504.52	
	512300 HOLIDAY LEAVE EXPENSE	982.74		2,848.22	
	515100 RETIREMENT PLANS EXPENSE	2,096.93		6,228.34	
	515200 FICA EXPENSE	2,099.32		6,190.38	
	515400 LIFE & ACCIDENT INS EXP	3.20		13.00	
	515500 HEALTH INSURANCE EXPENSE	1,370.74		5,425.80	
	Major Account 510000 Total	33,570.49		101,027.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.40		27.60	
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE	11,062.94		42,905.17	
	543200 IT CONSULTING-HW/SW SUPP	350.00		1,393.23	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	11,431.34		44,866.00	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	84.46		1,713.46	
	Major Account 570000 Total	84.46		1,713.46	
	Fund 22036 Expenditures Total	45,086.29		147,607.06	
	Fund 22036 Total	10,736.69	10,736.69	326,003.15	326,003.15



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	10,549.10-		54,440.09	
		Fund 22037 Assets Total	10,549.10-		54,440.09	
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	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		474100 GENERAL BUSINESS FEES		400.00		3,600.00
		475100 REGISTRATION / LICENSE F		800.00		4,007.00
		475200 EXAMINATION FEES				254.00-
		Major Account 470000 Total		1,200.00		7,553.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.42		397.86
		484500 REIMB NON-GOVT SOURCES				1,400.00
		Major Account 480000 Total		97.42		1,797.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,036.86-
		Major Account 490000 Total				2,036.86-
		Fund 22037 Revenues Total		1,297.42		7,314.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,465.48		3,569.22	
		511800 COMPENSATORY TIME PAID	3.14		3.55	
		512100 VACATION LEAVE EXPENSE	494.84		506.87	
		512200 SICK LEAVE EXPENSE	50.27		50.27	
		515100 RETIREMENT PLANS EXPENSE	300.56		309.26	
		515200 FICA EXPENSE	280.34		288.61	
		515400 LIFE & ACCIDENT INS EXP	.95		.98	
		515500 HEALTH INSURANCE EXPENSE	1,018.24		1,018.24	
		Major Account 510000 Total	5,613.82		5,747.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	448.90		448.90	
		522200 CONFERENCE REGISTRATION			190.00	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			63.93	
	542100 SOS TEMP SERV - PERSONNEL	3,605.30		3,605.30	
	544100 PHYSICIAN SERVICES	810.00		810.00	
	Major Account 520000 Total	<u>4,864.20</u>		<u>5,118.13</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,368.50		1,368.50	
	Major Account 570000 Total	<u>1,368.50</u>		<u>1,368.50</u>	
	Fund 22037 Expenditures Total	<u>11,846.52</u>		<u>12,233.63</u>	
	Fund 22037 Total	<u>1,297.42</u>	<u>1,297.42</u>	<u>66,673.72</u>	<u>66,673.72</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	163.67		106,909.87	
	Fund 22040 Assets Total	163.67		106,909.87	
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		163.67		694.34
	Major Account 480000 Total		163.67		694.34
	Fund 22040 Revenues Total		163.67		694.34
	Fund 22040 Total	163.67	163.67	106,909.87	106,909.87

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	36.01		23,525.11	
	Fund 22041 Assets Total	36.01		23,525.11	
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		36.01		152.78
	Major Account 480000 Total		36.01		152.78
	Fund 22041 Revenues Total		36.01		152.78
	Fund 22041 Total	36.01	36.01	23,525.11	23,525.11

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	43,214.68		60,375.14	
		Fund 22042 Assets Total	43,214.68		60,375.14	
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		24.22		180.60
		484500 REIMB NON-GOVT SOURCES		45,100.00		87,750.00
		Major Account 480000 Total		45,124.22		87,930.60
		Fund 22042 Revenues Total		45,124.22		87,930.60
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,909.54		66,972.02	
		Major Account 590000 Total	1,909.54		66,972.02	
		Fund 22042 Expenditures Total	1,909.54		66,972.02	
		Fund 22042 Total	45,124.22	45,124.22	127,347.16	127,347.16

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH &amp; 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	.12		305,905.09	
	Fund 22043 Assets Total	.12		305,905.09	
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		710,538.12		2,857,228.75
	Major Account 480000 Total		710,538.12		2,857,228.75
	Fund 22043 Revenues Total		710,538.12		2,857,228.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	710,538.00		2,867,229.59	
	Major Account 590000 Total	710,538.00		2,867,229.59	
	Fund 22043 Expenditures Total	710,538.00		2,867,229.59	
	Fund 22043 Total	<u>710,538.12</u>	<u>710,538.12</u>	<u>3,173,134.68</u>	<u>3,173,134.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.54		6,884.78	
	Fund 22044 Assets Total	10.54		6,884.78	
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		10.54		44.72
	Major Account 480000 Total		10.54		44.72
	Fund 22044 Revenues Total		10.54		44.72
	Fund 22044 Total	10.54	10.54	6,884.78	6,884.78

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,591.08		1,055,658.38	
	139901 AR INVOICED (SYSTEM)	778.33		4,936.67	
	Fund 22050 Assets Total	21,812.75		1,060,595.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,276.89		1,346.89
	Fund 22050 Liabilities Total		1,276.89		1,346.89
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		20.00		20.00
	475100 REGISTRATION / LICENSE F		48,425.00		173,225.04
	Major Account 470000 Total		48,445.00		173,245.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,565.95		6,460.27
	Major Account 480000 Total		1,565.95		6,460.27
	Fund 22050 Revenues Total		50,010.95		179,705.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,623.24		39,445.44	
	512100 VACATION LEAVE EXPENSE	559.67		2,737.82	
	512200 SICK LEAVE EXPENSE	522.62		1,120.61	
	512300 HOLIDAY LEAVE EXPENSE	517.44		1,554.63	
	515100 RETIREMENT PLANS EXPENSE	1,139.88		3,358.99	
	515200 FICA EXPENSE	1,097.64		3,171.92	
	515400 LIFE & ACCIDENT INS EXP	2.37		9.54	
	515500 HEALTH INSURANCE EXPENSE	1,466.98		5,616.61	
	Major Account 510000 Total	18,929.84		57,015.56	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			400.00	
	532100 NON-CAPITALIZED EQUIP PU	566.01		566.01	
	539100 INDIRECT COST ALLOWANCE	6,405.66		24,657.55	
	542100 SOS TEMP SERV - PERSONNEL	2,660.12		11,915.67	
	543200 IT CONSULTING-HW/SW SUPP	169.00		169.00	
	Major Account 520000 Total	9,800.79		37,708.23	
Expenditures	570000 Travel Expenses				



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	744.46		1,563.30	
	Major Account 570000 Total	744.46		1,563.30	
	Fund 22050 Expenditures Total	29,475.09		96,287.09	
	Fund 22050 Total	<u>51,287.84</u>	<u>51,287.84</u>	<u>1,156,882.14</u>	<u>1,156,882.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,594.38-		885,630.25	
		Fund 22051 Assets Total	2,594.38-		885,630.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		940.82		940.82
		Fund 22051 Liabilities Total		940.82		940.82
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		1,365.66		5,925.75
		Major Account 480000 Total		1,365.66		5,925.75
		Fund 22051 Revenues Total		1,365.66		5,925.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,161.84		16,884.65	
		512100 VACATION LEAVE EXPENSE	133.80		3,101.58	
		512200 SICK LEAVE EXPENSE	211.97		568.68	
		512300 HOLIDAY LEAVE EXPENSE	122.74		399.86	
		515100 RETIREMENT PLANS EXPENSE	196.97		1,568.99	
		515200 FICA EXPENSE	189.65		1,459.58	
		515400 LIFE & ACCIDENT INS EXP	.23		3.77	
		515500 HEALTH INSURANCE EXPENSE	331.46		3,999.15	
		Major Account 510000 Total	3,348.66		27,986.26	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			68.00	
		527800 REP & MAINT-OTHER PROPER			458.00	
		532100 NON-CAPITALIZED EQUIP PU			38.54	
		534900 MISCELLANEOUS SUP EXP	983.02		983.02	
		539100 INDIRECT COST ALLOWANCE	569.18		13,895.40	
		Major Account 520000 Total	1,552.20		15,442.96	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,076.00	
		Major Account 580000 Total			3,076.00	
		Fund 22051 Expenditures Total	4,900.86		46,505.22	
		Fund 22051 Total	2,306.48	2,306.48	932,135.47	932,135.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,256.88-		1,070,859.51	
		Fund 22052 Assets Total	10,256.88-		1,070,859.51	
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		49,710.00		211,627.50
		Major Account 470000 Total		49,710.00		211,627.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,660.72		6,876.82
		Major Account 480000 Total		1,660.72		6,876.82
		Fund 22052 Revenues Total		51,370.72		218,504.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,030.52		79,008.28	
		512100 VACATION LEAVE EXPENSE	4,479.49		8,302.97	
		512200 SICK LEAVE EXPENSE	2,225.18		5,598.24	
		512300 HOLIDAY LEAVE EXPENSE	1,151.14		3,419.48	
		515100 RETIREMENT PLANS EXPENSE	2,687.13		7,212.97	
		515200 FICA EXPENSE	2,607.12		6,892.79	
		515400 LIFE & ACCIDENT INS EXP	4.98		17.33	
		515500 HEALTH INSURANCE EXPENSE	3,938.60		13,493.19	
		Major Account 510000 Total	45,124.16		123,945.25	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	290.00		290.00	
		532100 NON-CAPITALIZED EQUIP PU	566.00		566.00	
		534600 ED & RECREATIONAL SUP EX			66.00	
		539100 INDIRECT COST ALLOWANCE	15,478.44		51,324.95	
		543200 IT CONSULTING-HW/SW SUPP	169.00		169.00	
		Major Account 520000 Total	16,503.44		52,415.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			238.81	
		Major Account 570000 Total			238.81	
		Fund 22052 Expenditures Total	61,627.60		176,600.01	
		Fund 22052 Total	51,370.72	51,370.72	1,247,459.52	1,247,459.52

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	3,407.15-		328,798.38	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	3,407.15-		328,898.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,547.65		1,652.65
	Fund 22053 Liabilities Total		1,547.65		1,652.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,500.65
	Fund 22053 Fund Equity Total				405,500.65
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				625.00
	476101 SWIMMING POOL PERMITS		800.00		3,710.00
	Major Account 470000 Total		800.00		4,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.00		2,387.62
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		510.00		7,387.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,399.85-
	Major Account 490000 Total				26,399.85-
	Fund 22053 Revenues Total		1,310.00		14,677.23-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	975.16		15,215.68	
	511300 OVERTIME PAYMENTS			43.40	
	511800 COMPENSATORY TIME PAID	89.96		376.91	
	512100 VACATION LEAVE EXPENSE	13.22		1,653.84	
	512200 SICK LEAVE EXPENSE	16.15		180.09	
	512300 HOLIDAY LEAVE EXPENSE			764.83	
	515100 RETIREMENT PLANS EXPENSE	82.03		1,365.69	
	515200 FICA EXPENSE	77.86		1,285.12	
	515400 LIFE & ACCIDENT INS EXP	.25		4.56	
	515500 HEALTH INSURANCE EXPENSE	123.41		3,207.98	
	Major Account 510000 Total	1,378.04		24,098.10	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	545.00		850.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	4.67		4.67	
	534600 ED & RECREATIONAL SUP EX			18.05	
	537100 LABORATORY SUP EXP			311.92	
	539100 INDIRECT COST ALLOWANCE	504.75		22,503.82	
	542100 SOS TEMP SERV - PERSONNEL	2,782.23		12,609.52	
	Major Account 520000 Total	<u>3,836.65</u>		<u>36,297.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	582.20		1,965.30	
	572100 COMMERCIAL TRANSPORTATIO	404.91		1,053.30	
	574500 PERSONAL VEHICLE MILEAGE			87.01	
	575100 MISC TRAVEL EXPENSE	63.00		76.00	
	Major Account 570000 Total	<u>1,050.11</u>		<u>3,181.61</u>	
	Fund 22053 Expenditures Total	<u>6,264.80</u>		<u>63,577.69</u>	
	Fund 22053 Total	<u>2,857.65</u>	<u>2,857.65</u>	<u>392,476.07</u>	<u>392,476.07</u>

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	6,850.22-		135,129.51	
		Fund 22055 Assets Total	6,850.22-		135,129.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180.22		270.22
		Fund 22055 Liabilities Total		180.22		270.22
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		115.00		24,650.00
		475100 REGISTRATION / LICENSE F		7,450.00		32,200.00
		475200 EXAMINATION FEES				85.00-
		Major Account 470000 Total		7,565.00		56,765.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.70		874.54
		484500 REIMB NON-GOVT SOURCES		10,250.00		36,505.00
		Major Account 480000 Total		10,462.70		37,379.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				11,083.70-
		Major Account 490000 Total				11,083.70-
		Fund 22055 Revenues Total		18,027.70		83,060.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,296.80		31,777.95	
		511800 COMPENSATORY TIME PAID	62.76		1,543.00	
		512100 VACATION LEAVE EXPENSE	1,546.68		5,519.79	
		512200 SICK LEAVE EXPENSE	568.13		1,218.97	
		512300 HOLIDAY LEAVE EXPENSE	457.74		1,243.58	
		515100 RETIREMENT PLANS EXPENSE	1,043.11		3,092.81	
		515200 FICA EXPENSE	1,009.76		2,938.20	
		515400 LIFE & ACCIDENT INS EXP	2.50		9.98	
		515500 HEALTH INSURANCE EXPENSE	1,729.46		7,162.81	
		Major Account 510000 Total	17,716.94		54,507.09	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	380.00		380.00	
		531100 OFFICE SUPPLIES EXPENSE	3.50		3.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,198.10		22,724.00	
	542100 SOS TEMP SERV - PERSONNEL	469.08		2,410.70	
	545000 LABORATORY SERVICES	22.00		67.00	
	Major Account 520000 Total	<u>7,072.68</u>		<u>25,585.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.86		461.71	
	574500 PERSONAL VEHICLE MILEAGE	205.66		361.60	
	Major Account 570000 Total	<u>268.52</u>		<u>823.31</u>	
	Fund 22055 Expenditures Total	<u>25,058.14</u>		<u>80,915.60</u>	
	Fund 22055 Total	<u>18,207.92</u>	<u>18,207.92</u>	<u>216,045.11</u>	<u>216,045.11</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,911.75		515,951.28	
		Fund 22056 Assets Total	3,911.75		515,951.28	
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		14,900.00		72,350.00
		475100 REGISTRATION / LICENSE F		960.00		4,201.00
		Major Account 470000 Total		15,860.00		76,551.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		775.45		3,180.29
		Major Account 480000 Total		775.45		3,180.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,539.46
		Major Account 490000 Total				2,539.46
		Fund 22056 Revenues Total		16,635.45		77,191.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,316.42		20,748.52	
		511800 COMPENSATORY TIME PAID	9.10		247.76	
		512100 VACATION LEAVE EXPENSE	814.33		1,040.54	
		512200 SICK LEAVE EXPENSE	43.43		458.03	
		512300 HOLIDAY LEAVE EXPENSE	110.45		599.38	
		515100 RETIREMENT PLANS EXPENSE	621.02		1,729.32	
		515200 FICA EXPENSE	617.34		1,721.51	
		515400 LIFE & ACCIDENT INS EXP	1.61		5.92	
		515500 HEALTH INSURANCE EXPENSE	89.53		218.78	
		Major Account 510000 Total	9,623.23		26,769.76	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		539100 INDIRECT COST ALLOWANCE	2,827.03		10,509.02	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	2,977.03		10,699.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	71.44		662.34	
		571900 MEALS-ONE DAY TRAVEL			33.11	



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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	52.00		384.10	
	574500 PERSONAL VEHICLE MILEAGE			670.70	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>123.44</u>		<u>1,785.25</u>	
	Fund 22056 Expenditures Total	<u>12,723.70</u>		<u>39,254.03</u>	
	Fund 22056 Total	<u>16,635.45</u>	<u>16,635.45</u>	<u>555,205.31</u>	<u>555,205.31</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	9.45		6,175.07	
		Fund 22057 Assets Total	9.45		6,175.07	
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		9.45		40.10
		Major Account 480000 Total		9.45		40.10
		Fund 22057 Revenues Total		9.45		40.10
		Fund 22057 Total	9.45	9.45	6,175.07	6,175.07

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	1.55		1,010.72	
		Fund 22058 Assets Total	1.55		1,010.72	
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		1.55		6.57
		Major Account 480000 Total		1.55		6.57
		Fund 22058 Revenues Total		1.55		6.57
		Fund 22058 Total	1.55	1.55	1,010.72	1,010.72

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	38.63		25,231.88	
	Fund 22059 Assets Total	<u>38.63</u>		<u>25,231.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,068.01
	Fund 22059 Fund Equity Total				<u>25,068.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.63		163.87
	Major Account 480000 Total		<u>38.63</u>		<u>163.87</u>
	Fund 22059 Revenues Total		<u>38.63</u>		<u>163.87</u>
	Fund 22059 Total	<u>38.63</u>	<u>38.63</u>	<u>25,231.88</u>	<u>25,231.88</u>

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	1,625.59		13,303.93	
		Fund 22062 Assets Total	1,625.59		13,303.93	
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		23.21		90.36
		Major Account 480000 Total		23.21		90.36
		Fund 22062 Revenues Total		23.21		1,890.36
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	1,464.84		1,464.84	
		Major Account 520000 Total	1,464.84		1,464.84	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	183.96		183.96	
		Major Account 570000 Total	183.96		183.96	
		Fund 22062 Expenditures Total	1,648.80		1,648.80	
		Fund 22062 Total	23.21	23.21	14,952.73	14,952.73

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	2.53		1,655.08	
	Fund 22063 Assets Total	<u>2.53</u>		<u>1,655.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,644.33
	Fund 22063 Fund Equity Total				<u>1,644.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.53		10.75
	Major Account 480000 Total		<u>2.53</u>		<u>10.75</u>
	Fund 22063 Revenues Total		<u>2.53</u>		<u>10.75</u>
	Fund 22063 Total	<u>2.53</u>	<u>2.53</u>	<u>1,655.08</u>	<u>1,655.08</u>

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	76.84		50,190.32	
	Fund 22064 Assets Total	76.84		50,190.32	
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		76.84		325.96
	Major Account 480000 Total		76.84		325.96
	Fund 22064 Revenues Total		76.84		325.96
	Fund 22064 Total	76.84	76.84	50,190.32	50,190.32

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	17.61		11,501.08	
	Fund 22065 Assets Total	17.61		11,501.08	
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		17.61		74.70
	Major Account 480000 Total		17.61		74.70
	Fund 22065 Revenues Total		17.61		74.70
	Fund 22065 Total	17.61	17.61	11,501.08	11,501.08



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	28.19		18,415.43	
	Fund 22066 Assets Total	28.19		18,415.43	
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		28.19		120.84
	Major Account 480000 Total		28.19		120.84
	Fund 22066 Revenues Total		28.19		120.84
	Fund 22066 Total	28.19	28.19	18,415.43	18,415.43

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	47.92		31,299.18	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>47.92</u>		<u>31,699.18</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		47.92		203.27
	Major Account 480000 Total		<u>47.92</u>		<u>203.27</u>
	Fund 22067 Revenues Total		<u>47.92</u>		<u>203.27</u>
	Fund 22067 Total	<u>47.92</u>	<u>47.92</u>	<u>31,699.18</u>	<u>31,699.18</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	569.24		50,541.95	
		Fund 22068 Assets Total	569.24		50,541.95	
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		1,230.00		10,860.00
		Major Account 470000 Total		1,230.00		10,860.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.07		295.59
		Major Account 480000 Total		73.07		295.59
		Fund 22068 Revenues Total		1,303.07		11,155.59
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	17.10		161.54	
		533900 FOOD EXPENSE	123.96		1,584.46	
		534600 ED & RECREATIONAL SUP EX	455.88		1,823.29	
		534900 MISCELLANEOUS SUP EXP			27.54	
		Major Account 520000 Total	596.94		3,596.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	82.50		328.81	
		571600 MEALS-NOT TRAVEL STATUS	7.50		361.32	
		574500 PERSONAL VEHICLE MILEAGE	46.89		60.74	
		Major Account 570000 Total	136.89		750.87	
		Fund 22068 Expenditures Total	733.83		4,347.70	
		Fund 22068 Total	1,303.07	1,303.07	54,889.65	54,889.65

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	1,198.08		66,675.10	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>1,198.08</u>		<u>67,087.10</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		99.28		409.20
		484500 REIMB NON-GOVT SOURCES		1,098.80		4,866.17
		Major Account 480000 Total		<u>1,198.08</u>		<u>5,275.37</u>
		Fund 22069 Revenues Total		<u>1,198.08</u>		<u>5,275.37</u>
		Fund 22069 Total	<u>1,198.08</u>	<u>1,198.08</u>	<u>67,087.10</u>	<u>67,087.10</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	27.61		18,035.00	
	Fund 22070 Assets Total	27.61		18,035.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,917.87
	Fund 22070 Fund Equity Total				17,917.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.61		117.13
	Major Account 480000 Total		27.61		117.13
	Fund 22070 Revenues Total		27.61		117.13
	Fund 22070 Total	27.61	27.61	18,035.00	18,035.00

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	1,597.58-		450,067.70	
	Fund 22071 Assets Total	1,597.58-		450,067.70	
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		535.00		1,755.00
	Major Account 470000 Total		535.00		1,755.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.27		2,946.65
	484100 OPERATING DONATIONS & CO		50.00		50.00
	Major Account 480000 Total		744.27		2,996.65
	Fund 22071 Revenues Total		1,279.27		4,751.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,880.70		5,506.64	
	Major Account 590000 Total	2,880.70		5,506.64	
	Fund 22071 Expenditures Total	2,880.70		5,506.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3.85-		3.85-	
	Fund 22071 Adjustments Total	3.85-		3.85-	
	Fund 22071 Total	1,279.27	1,279.27	455,570.49	455,570.49

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	894.02		106,719.19	
	Fund 22072 Assets Total	894.02		106,719.19	
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		737.83		1,141.95
	Major Account 470000 Total		737.83		1,141.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.19		664.89
	484600 OP GRANTS NON-GOVT SOURCE				6,250.00
	Major Account 480000 Total		156.19		6,914.89
	Fund 22072 Revenues Total		894.02		8,056.84
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			4,113.41	
	Major Account 520000 Total			4,113.41	
	Fund 22072 Expenditures Total			4,113.41	
	Fund 22072 Total	894.02	894.02	110,832.60	110,832.60

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	40.79		26,641.67	
	Fund 22075 Assets Total	40.79		26,641.67	
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		40.79		173.02
	Major Account 480000 Total		40.79		173.02
	Fund 22075 Revenues Total		40.79		173.02
	Fund 22075 Total	40.79	40.79	26,641.67	26,641.67



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	356.69		55,932.27	
	Fund 22076 Assets Total	356.69		55,932.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		552.57		552.57
	Fund 22076 Liabilities Total		552.57		552.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,457.32
	Fund 22076 Fund Equity Total				61,457.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.81		395.72
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		88.81		495.72
	Fund 22076 Revenues Total		88.81		495.72
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	445.50		2,382.85	
	542100 SOS TEMP SERV - PERSONNEL	502.57		502.57	
	547100 EDUCATIONAL SERVICES	50.00		3,100.00	
	Major Account 520000 Total	998.07		5,985.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.75	
	571600 MEALS-NOT TRAVEL STATUS			200.25	
	574500 PERSONAL VEHICLE MILEAGE			320.92	
	Major Account 570000 Total			587.92	
	Fund 22076 Expenditures Total	998.07		6,573.34	
	Fund 22076 Total	641.38	641.38	62,505.61	62,505.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			16,737.76	
	Fund 22080 Assets Total			16,737.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,152.00
	Fund 22080 Liabilities Total				1,152.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			16,737.76	16,737.76

Agency Number 025 DEPT OF HEALTH &amp; 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	20,571.36		47,918.44	
	Fund 22510 Assets Total	20,571.36		47,918.44	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600				3,997.41
	Fund 22510 Liabilities Total				3,997.41
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		940,352.90		4,227,580.14
	Major Account 470000 Total		940,352.90		4,227,580.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.61		2,426.83
	Major Account 480000 Total		67.61		2,426.83
	Fund 22510 Revenues Total		940,420.51		4,230,006.97
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			20,503.75	
	524600 RENT EXPENSE-BUILDINGS			20,503.75	
	Major Account 520000 Total			41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	919,849.15		4,170,199.64	
	Major Account 590000 Total	919,849.15		4,170,199.64	
	Fund 22510 Expenditures Total	919,849.15		4,211,207.14	
	Fund 22510 Total	940,420.51	940,420.51	4,259,125.58	4,259,125.58

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,006.71		424,609.31	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	62.00-			
	Fund 22520 Assets Total	25,944.71		427,609.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,540.18		2,885.18
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		2,540.18		2,701.11
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		12,165.39		111,508.15
	471135 LETTER OF AGREEMENT		88,115.57		116,201.09
	471147 MAINTENACE OF RESIDENTS		61,132.10-		415.00
	Major Account 470000 Total		39,148.86		228,461.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		564.18		1,957.46
	Major Account 480000 Total		564.18		1,957.46
	Fund 22520 Revenues Total		39,713.04		230,418.70
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			466.00	
	521900 AWARDS EXPENSE	140.00		230.00	
	522100 DUES & SUBSCRIPTION EXP	3,143.00		3,629.00	
	522200 CONFERENCE REGISTRATION	385.00		1,584.00	
	522300 WARDS OF THE STATE EXP	82.50		653.45	
	522600 JOB APPLICANT EXPENSE			166.40	
	524600 RENT EXPENSE-BUILDINGS	35.00		140.00	
	526100 REP & MAINT-REAL PROPERT	120.00		1,740.00	
	527600 REP & MAINT-HOUSE/INST E			41.96	
	531100 OFFICE SUPPLIES EXPENSE	582.20		1,932.00	
	533100 HOUSEHOLD & INSTIT EXP	1,774.93		7,570.73	
	534600 ED & RECREATIONAL SUP EX	572.90		1,570.79	
	543500 MGT CONSULTANT SERVICES			40.00	
	544900 DENTAL SERVICES	110.80		312.80	

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				
	545000 LABORATORY SERVICES	874.23		3,195.75	
	Major Account 520000 Total	<u>7,820.56</u>		<u>23,272.88</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	573100 STATE-OWNED TRANSPORTATION	7,454.00		21,559.31	
	574500 PERSONAL VEHICLE MILEAGE	1,033.95		1,898.40	
	Major Account 570000 Total	<u>8,487.95</u>		<u>23,789.81</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			<u>5,880.00</u>	
	Fund 22520 Expenditures Total	<u>16,308.51</u>		<u>52,942.69</u>	
	Fund 22520 Total	<u>42,253.22</u>	<u>42,253.22</u>	<u>480,552.00</u>	<u>480,552.00</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	24,049.32-		1,229,891.09	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	24,049.32-		1,232,891.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		205.00		205.00
		211900 AAI DUE TO VENDOR (SYSTE		4.33		4.33
		215100 DUE TO FUND - SHORT TERM		29.09		505.26-
		215102 NORFOLK OCCUPATION TAX		27.70		66.99
		Fund 22524 Liabilities Total		266.12		228.94-
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				60.50
		471116 MEAL & LNDRY-OTHER FAC		1,272.63		4,426.32
		471120 MTNCE-INSURANCE		1,079.11		4,987.35
		471147 MAINTENANCE OF RESIDENTS		276,864.56		1,024,445.89
		474100 GENERAL BUSINESS FEES		1.50		7.55
		Major Account 470000 Total		279,217.80		1,033,927.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,867.99		7,930.33
		Major Account 480000 Total		1,867.99		7,930.33
		Fund 22524 Revenues Total		281,085.79		1,041,857.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,291.82		346,320.67	
		511200 TEMPORARY SALARIES-WAGE	42,433.51		183,475.01	
		511300 OVERTIME PAYMENTS	35,240.37		103,546.93	
		511500 SHIFT DIFFERENTIAL PYMT	11,431.15		33,660.84	
		511800 COMPENSATORY TIME PAID			2,055.61	
		512100 VACATION LEAVE EXPENSE	7,538.76		27,837.32	
		512200 SICK LEAVE EXPENSE	3,239.18		15,182.05	
		512300 HOLIDAY LEAVE EXPENSE	4,252.09		12,759.19	
		512500 FUNERAL LEAVE EXPENSE	606.13		839.03	
		515100 RETIREMENT PLANS EXPENSE	12,642.60		37,118.25	
		515200 FICA EXPENSE	16,634.94		53,396.04	
		515400 LIFE & ACCIDENT INS EXP	40.62		140.93	

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				
		515500 HEALTH INSURANCE EXPENSE	22,358.40		79,582.30	
		Major Account 510000 Total	276,709.57		895,914.17	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			5,547.65	
		527300 REP & MAINT-MEDICAL EQUI			242.36	
		527600 REP & MAINT-HOUSE/INST E			453.96	
		531100 OFFICE SUPPLIES EXPENSE	761.85		2,216.94	
		532100 NON-CAPITALIZED EQUIP PU			763.76	
		533100 HOUSEHOLD & INSTIT EXP	4,882.30		12,983.59	
		533102 ATTENDS & DISPOSABLE ITEMS	3,892.93		14,020.46	
		533900 FOOD EXPENSE			2,276.76	
		534800 CONST & MAINT SUP EXP	98.58		98.58	
		535101 MEDICAL SUPPLIES-OTHER	15,634.75		52,334.71	
		545000 LABORATORY SERVICES	205.00		2,132.00	
		549500 HAZARDOUS WASTE DISPOSAL	3,216.25		7,983.03	
		Major Account 520000 Total	28,691.66		101,053.80	
		Fund 22524 Expenditures Total	305,401.23		996,967.97	
		Fund 22524 Total	281,351.91	281,351.91	2,229,859.06	2,229,859.06

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95,024.29-		342,555.71	
	132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
	Fund 22530 Assets Total	95,024.29-		341,301.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,834.08-		
	211900 AAI DUE TO VENDOR (SYSTE		37,479.41		40,513.57
	Fund 22530 Liabilities Total		32,645.33		40,513.57
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				178,140.35
	Major Account 470000 Total				178,140.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.08		3,560.30
	Major Account 480000 Total		723.08		3,560.30
	Fund 22530 Revenues Total		723.08		181,700.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,838.61		113,750.74	
	511300 OVERTIME PAYMENTS	775.43		2,129.73	
	511500 SHIFT DIFFERENTIAL PYMT	240.63		705.38	
	511800 COMPENSATORY TIME PAID	141.98		353.39	
	512100 VACATION LEAVE EXPENSE	1,775.20		7,842.02	
	512200 SICK LEAVE EXPENSE	3,034.83		7,773.14	
	512300 HOLIDAY LEAVE EXPENSE	720.55		2,161.65	
	515100 RETIREMENT PLANS EXPENSE	3,963.20		12,009.78	
	515200 OASDI EXPENSE	3,240.14		9,657.78	
	515400 LIFE & ACCIDENT INS EXP	7.68		30.24	
	515500 HEALTH INSURANCE EXPENSE	6,090.46		23,838.46	
	Major Account 510000 Total	57,828.71		180,252.31	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			98.88	
	521900 AWARDS EXPENSE	206.40		541.40	
	522200 CONFERENCE REGISTRATION	2,354.99		7,382.94	
	527200 REP & MAINT-MOTOR VEHICL			1,304.99	
	527600 REP & MAINT-HOUSE/INST E	386.25		386.25	



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				
	531100 OFFICE SUPPLIES EXPENSE	121.84		396.85	
	533100 HOUSEHOLD & INSTIT EXP	403.41		885.69	
	534500 AGRICULTURAL SUPPLIES EX			3,200.43	
	534600 ED & RECREATIONAL SUP EX			3,151.15	
	535100 MEDICAL SUPPLIES			54,022.70	
	543500 MGT CONSULTANT SERVICES	45,399.80		95,024.16	
	545000 LABORATORY SERVICES	4,218.50		18,731.55	
	547906 VERIFICATIONS	2,220.00		6,879.70	
	549100 LAUNDRY SERVICES	8,406.36		32,121.76	
	555100 DATA PROC SOFTW LIC FEE			270.00	
	556100 INSURANCE EXPENSE			8,719.44	
	Major Account 520000 Total	<u>63,717.55</u>		<u>233,117.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,233.06		1,388.06	
	572100 COMMERCIAL TRANSPORTATIO			559.30	
	573100 STATE-OWNED TRANPORTAION	3,391.97		13,376.87	
	574500 PERSONAL VEHICLE MILEAGE	875.19		4,589.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,334.22		1,458.22	
	575100 MISC TRAVEL EXPENSE	12.00		12.00	
	Major Account 570000 Total	<u>6,846.44</u>		<u>21,383.97</u>	
	Fund 22530 Expenditures Total	<u>128,392.70</u>		<u>434,754.17</u>	
	Fund 22530 Total	<u>33,368.41</u>	<u>33,368.41</u>	<u>776,055.25</u>	<u>776,055.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,918.35-		166,876.16	
		Fund 22531 Assets Total	50,918.35-		166,876.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.90		42.90
		Fund 22531 Liabilities Total		42.90		42.90
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				214,524.92
		Major Account 470000 Total				214,524.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		356.51		1,113.35
		Major Account 480000 Total		356.51		1,113.35
		Fund 22531 Revenues Total		356.51		215,638.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	38,510.85		116,204.86	
		511200 TEMPORARY SALARIES-WAG	100.00		1,167.20	
		511300 OVERTIME PAYMENTS	2.10		2.10	
		512100 VACATION LEAVE EXPENSE	378.20		932.71	
		512200 SICK LEAVE EXPENSE	589.93		1,990.40	
		512300 HOLIDAY LEAVE EXPENSE	9.35		28.05	
		515100 RETIREMENT PLANS EXPENS	3,903.95		11,865.39	
		515200 OASDI EXPENSE	2,873.06		8,597.44	
		515400 LIFE & ACCIDENT INS EXP	5.77		23.64	
		515500 HEALTH INSURANCE EXPENS	3,565.24		14,460.98	
		Major Account 510000 Total	49,938.45		155,272.77	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	30.00		127.50	
		531100 OFFICE SUPPLIES EXPENSE	2.25		2.25	
		533100 HOUSEHOLD & INSTIT EXP	20.76		20.76	
		533900 FOOD EXPENSE			737.00-	
		534600 ED & RECREATIONAL SUP E	42.90		133.03	
		549100 LAUNDRY SERVICES	1,283.40		4,201.76	
		556100 INSURANCE EXPENSE			3,269.79	
		Major Account 520000 Total	1,379.31		7,018.09	

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				
	Fund 22531 Expenditures Total	<u>51,317.76</u>		<u>162,290.86</u>	
	Fund 22531 Total	<u>399.41</u>	<u>399.41</u>	<u>329,167.02</u>	<u>329,167.02</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			10,571.32	
	Fund 22550 Assets Total			10,571.32	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING				3,180.03
	Fund 22550 Liabilities Total				3,180.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,551.99
	Fund 22550 Fund Equity Total				7,551.99
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total				100.00
	Fund 22550 Revenues Total				100.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			260.70	
	Major Account 520000 Total			260.70	
	Fund 22550 Expenditures Total			260.70	
	Fund 22550 Total			10,832.02	10,832.02

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	10,920.03		7,133,006.83	
	Fund 22551 Assets Total	10,920.03		7,133,006.83	
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		10,920.03		46,325.46
	Major Account 480000 Total		10,920.03		46,325.46
	Fund 22551 Revenues Total		10,920.03		46,325.46
	Fund 22551 Total	10,920.03	10,920.03	7,133,006.83	7,133,006.83

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	428.12		7,030.39	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>428.12</u>		<u>6,453.08</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		27.17		175.03
	Fund 22552 Liabilities Total		<u>27.17</u>		<u>175.03</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		10.12		40.95
	484500 REIMB NON-GOVT SOURCES		390.83		835.89
	Major Account 480000 Total		<u>400.95</u>		<u>876.84</u>
	Fund 22552 Revenues Total		<u>400.95</u>		<u>876.84</u>
	Fund 22552 Total	<u>428.12</u>	<u>428.12</u>	<u>6,453.08</u>	<u>6,453.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	677.44		414,284.18	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	677.44		412,378.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122.85		122.85
	215100 DUE TO FUND - SHORT TERM		4.98-		45.71
	Fund 22553 Liabilities Total		117.87		168.56
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		47.75		176.55
	474100 GENERAL BUSINESS FEES		.19		.57
	Major Account 470000 Total		47.94		177.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		634.48		2,663.86
	484100 OPERATING DONATIONS & CO				201.35
	484500 REIMB NON-GOVT SOURCES				15.00
	Major Account 480000 Total		634.48		2,880.21
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				89.87
	Major Account 490000 Total				89.87
	Fund 22553 Revenues Total		682.42		3,147.20
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	122.85		122.85	
	534600 ED & RECREATIONAL SUP EX			324.34	
	Major Account 520000 Total	122.85		447.19	
	Fund 22553 Expenditures Total	122.85		447.19	
	Fund 22553 Total	800.29	800.29	412,826.04	412,826.04

Agency Number 025 DEPT OF HEALTH &amp; 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	143,272.40-		8,584,616.67	
	Fund 22555 Assets Total	143,272.40-		8,584,616.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		680.00		680.00
	211900 AAI DUE TO VENDOR (SYSTE		984.50-		25,135.50
	Fund 22555 Liabilities Total		304.50-		25,815.50
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		13,414.01		59,182.43
	485100 FINES FORFEITS & PENALTI		66,659.71		145,644.48
	Major Account 480000 Total		80,073.72		204,826.91
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		80,073.72		1,295,173.09-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	25,135.50		101,212.71	
	543200 IT CONSULTING-HW/SW SUPP	680.00		3,827.00	
	543500 MGT CONSULTANT SERVICES	9,726.12		21,040.79	
	Major Account 520000 Total	35,541.62		126,080.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	187,500.00		412,500.00	
	Major Account 590000 Total	187,500.00		412,500.00	
	Fund 22555 Expenditures Total	223,041.62		538,580.50	
	Fund 22555 Total	79,769.22	79,769.22	9,123,197.17	9,123,197.17



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	986,505.78		2,299,674.94	
	Fund 22556 Assets Total	986,505.78		2,299,674.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188,141.76		188,141.76
	Fund 22556 Liabilities Total		188,141.76		188,141.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 22556 Fund Equity Total				.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	798,364.02-		2,111,533.17-	
	Major Account 590000 Total	798,364.02-		2,111,533.17-	
	Fund 22556 Expenditures Total	798,364.02-		2,111,533.17-	
	Fund 22556 Total	188,141.76	188,141.76	188,141.77	188,141.77

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 &amp; HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT &amp; CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,712.73		1,253,457.30	
	Fund 22561 Assets Total	17,712.73		1,253,457.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,392.82		2,392.82
	211900 AAI DUE TO VENDOR (SYSTE		72.27		72.27
	Fund 22561 Liabilities Total		2,465.09		2,465.09
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		1,902.52		8,473.30
	Major Account 480000 Total		1,902.52		8,473.30
	Fund 22561 Revenues Total		1,902.52		8,473.30
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,971.66	
	541700 LEGAL RELATED EXPENSE	62.00		62.00	
	545100 CITY/COUNTY HEALTH DEPT	2,403.09		3,707.20	
	547100 EDUCATIONAL SERVICES			65,753.30	
	550101 ADMINISTRATIVE SUBGRANTS	15,810.21			
	Major Account 520000 Total	13,345.12		72,494.16	
	Fund 22561 Expenditures Total	13,345.12		72,494.16	
	Fund 22561 Total	4,367.61	4,367.61	1,325,951.46	1,325,951.46

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	124.97		81,443.21	
		Fund 22570 Assets Total	124.97		81,443.21	
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		124.97		545.77
		Major Account 480000 Total		124.97		545.77
		Fund 22570 Revenues Total		124.97		545.77
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			2,824.00	
		Major Account 590000 Total			2,824.00	
		Fund 22570 Expenditures Total			2,824.00	
		Fund 22570 Total	124.97	124.97	84,267.21	84,267.21

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	24.51		16,010.46	
	Fund 22590 Assets Total	24.51		16,010.46	
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		24.51		101.81
	Major Account 480000 Total		24.51		101.81
	Fund 22590 Revenues Total		24.51		101.81
	Fund 22590 Total	24.51	24.51	16,010.46	16,010.46

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	268,234.12		1,505,170.15	
	132200 DUE FROM OTHER GOVERNMENT	848.76		654.03	
	132900 NSF ITEMS SUSPENSE	773.27		71,098.25	
	139901 AR INVOICED (SYSTEM)	75,202.95-		37.95	
	Fund 22600 Assets Total	194,653.20		1,576,960.38	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES		3.50-		29,393.26-
	215100 DUE TO FUND - SHORT TERM		2,540.16		686,071.04
	215120 CREDIT CARD CLEARING		215,110.75		356,468.90
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		217,647.41		1,070,943.00
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		800.02		14,674.21
	472200 REPROD & PUBLICATIONS				156.51
	Major Account 470000 Total		800.02		14,830.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,769.89		7,391.81
	483200 BUILDING & SPACE RENT				82,002.95
	Major Account 480000 Total		1,769.89		89,394.76
	Fund 22600 Revenues Total		2,569.91		104,225.48
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,564.12		102,256.48	
	534600 ED & RECREATIONAL SUP EX			220.00	
	545000 LABORATORY SERVICES			41.00-	
	Major Account 520000 Total	25,564.12		102,435.48	
	Fund 22600 Expenditures Total	25,564.12		102,435.48	
	Fund 22600 Total	220,217.32	220,217.32	1,679,395.86	1,679,395.86

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	5,423.82		251,877.41	
	Fund 22610 Assets Total	5,423.82		251,877.41	
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		364.02		1,581.75
	Major Account 480000 Total		364.02		1,581.75
	Fund 22610 Revenues Total		364.02		1,581.75
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,059.80-		12,210.33-	
	Fund 22610 Adjustments Total	5,059.80-		12,210.33-	
	Fund 22610 Total	364.02	364.02	239,667.08	239,667.08

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	21,797.89-		765,836.47	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	21,797.89-		765,886.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,655.21		2,655.21
		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		2,655.21		15,615.21
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				364.00
		474100 GENERAL BUSINESS FEES				25.00-
		475100 REGISTRATION / LICENSE F		25.00		225.00
		475200 EXAMINATION FEES		9,375.00		47,300.00
		Major Account 470000 Total		9,400.00		47,864.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,212.37		5,231.23
		Major Account 480000 Total		1,212.37		5,231.23
		Fund 22630 Revenues Total		10,612.37		53,095.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,395.63		60,923.19	
		511800 COMPENSATORY TIME PAID	27.90		54.70	
		512100 VACATION LEAVE EXPENSE	1,471.33		4,932.16	
		512200 SICK LEAVE EXPENSE	515.65		1,593.67	
		512300 HOLIDAY LEAVE EXPENSE	843.82		2,388.92	
		515100 RETIREMENT PLANS EXPENSE	1,891.20		5,233.85	
		515200 FICA EXPENSE	1,831.21		4,964.61	
		515400 LIFE & ACCIDENT INS EXP	5.68		20.87	
		515500 HEALTH INSURANCE EXPENSE	3,427.84		12,892.04	
		Major Account 510000 Total	32,410.26		93,004.01	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	2,655.21		2,655.21	
		559100 OTHER OPERATING EXP			40.00	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,655.21</u>	<u>                    </u>	<u>2,695.21</u>	<u>                    </u>
	Fund 22630 Expenditures Total	<u>35,065.47</u>	<u>                    </u>	<u>95,699.22</u>	<u>                    </u>
	Fund 22630 Total	<u>13,267.58</u>	<u>13,267.58</u>	<u>861,585.69</u>	<u>861,585.69</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,120,711.50-		38,012,988.35	
		Fund 22640 Assets Total	5,120,711.50-		38,012,988.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		36,383.56		58,605.40
		211900 AAI DUE TO VENDOR (SYSTE		21,054.10		23,692.98
		Fund 22640 Liabilities Total		57,437.66		82,298.38
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		71,593.32		241,491.12
		Major Account 480000 Total		71,593.32		241,491.12
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		71,593.32		57,199,573.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,624.48		400,233.82	
		511300 OVERTIME PAYMENTS	1,970.48		3,569.04	
		511400 ON CALL PAY	1,028.15		2,936.22	
		511500 SHIFT DIFFERENTIAL PYMT	478.80		1,226.25	
		511800 COMPENSATORY TIME PAID	1,835.71		2,841.91	
		512100 VACATION LEAVE EXPENSE	6,762.71		25,211.76	
		512200 SICK LEAVE EXPENSE	3,256.38		11,887.34	
		512300 HOLIDAY LEAVE EXPENSE	5,622.54		15,260.67	
		512500 FUNERAL LEAVE EXPENSE	464.46		1,092.52	
		515100 RETIREMENT PLANS EXPENSE	12,508.25		34,763.91	
		515200 FICA EXPENSE	12,092.74		32,991.57	
		515400 LIFE & ACCIDENT INS EXP	28.97		105.88	
		515500 HEALTH INSURANCE EXPENSE	21,473.45		78,298.51	
		Major Account 510000 Total	213,147.12		610,419.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	67.97		239.79	
		521400 DATA PROCESSING EXPENSE	2,655.14		4,079.75	
		521500 PUBLICATION & PRINT EXP	10.53		17.64	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	595.00		595.00	
	524600 RENT EXPENSE-BUILDINGS			6,025.25	
	534600 ED & RECREATIONAL SUP EX	740.00		920.57	
	539400 BASE COST EXPENSE TRANSF			4,599.13	
	541700 LEGAL RELATED EXPENSE	10.00		356.00	
	543500 MGT CONSULTANT SERVICES	4,000.00		8,000.00	
	547100 EDUCATIONAL SERVICES	85,535.31		154,536.87	
	550101 ADMINISTRATIVE SUBGRANTS	15,000.00		404,442.21	
	554900 OTHER CONTRACTUAL SERVICES	5,500.00		5,500.00	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	559100 OTHER OPERATING EXP			1.90	
	Major Account 520000 Total	114,113.95		589,611.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,685.51		3,469.07	
	572100 COMMERCIAL TRANSPORTATIO	750.70		3,281.60	
	573100 STATE-OWNED TRANSPORT	119.75		165.83	
	574500 PERSONAL VEHICLE MILEAGE	228.83		296.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,596.90	
	575100 MISC TRAVEL EXPENSE	129.90		337.64	
	Major Account 570000 Total	3,914.69		10,147.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,433.31		1,433.31	
	Major Account 580000 Total	1,433.31		1,433.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,010,833.39		7,673,040.26	
	592200 1099 -AID TO/FOR INDIVIDUAL	25,269.42		82,095.33	
	594100 SUBRECIPIENT PAYMENT-SEFA	930,155.34		3,959,139.04	
	599100 OTHER GOVERNMENT AID	1,950,875.26		10,965,455.54	
	Major Account 590000 Total	4,917,133.41		22,679,730.17	
	Fund 22640 Expenditures Total	5,249,742.48		23,891,342.06	
	Fund 22640 Total	129,030.98	129,030.98	61,904,330.41	61,904,330.41

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Agency Number 025 DEPT OF HEALTH &amp; 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	22,903.65		1,399,702.16	
	139901 AR INVOICED (SYSTEM)	1.00		62.00	
	Fund 22650 Assets Total	<u>22,904.65</u>		<u>1,399,764.16</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		5.00		30,005.00
	Fund 22650 Liabilities Total		<u>5.00</u>		<u>33,005.00</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		6,873.00		28,972.00
	474100 GENERAL BUSINESS FEES		13,925.00		57,750.00
	Major Account 470000 Total		<u>20,798.00</u>		<u>86,722.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,101.65		9,102.23
	Major Account 480000 Total		<u>2,101.65</u>		<u>9,102.23</u>
	Fund 22650 Revenues Total		<u>22,899.65</u>		<u>95,824.23</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			12,456.47	
	Major Account 590000 Total			<u>12,456.47</u>	
	Fund 22650 Expenditures Total			<u>12,456.47</u>	
	Fund 22650 Total	<u>22,904.65</u>	<u>22,904.65</u>	<u>1,412,220.63</u>	<u>1,412,220.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,665.85		2,415,906.39	
	Fund 22671 Assets Total	49,665.85		2,415,906.39	
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		227,610.54		954,643.79
	Major Account 450000 Total		227,610.54		954,643.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,530.34		14,394.31
	Major Account 480000 Total		3,530.34		14,394.31
	Fund 22671 Revenues Total		231,140.88		969,038.10
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	181,475.03		662,363.09	
	Major Account 590000 Total	181,475.03		662,363.09	
	Fund 22671 Expenditures Total	181,475.03		662,363.09	
	Fund 22671 Total	231,140.88	231,140.88	3,078,269.48	3,078,269.48

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	148,663.47		448,902.47	
	Fund 22680 Assets Total	148,663.47		448,902.47	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		147,855.00		443,564.00
	Major Account 450000 Total		147,855.00		443,564.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		808.47		5,338.47
	Major Account 480000 Total		808.47		5,338.47
	Fund 22680 Revenues Total		148,663.47		448,902.47
	Fund 22680 Total	148,663.47	148,663.47	448,902.47	448,902.47

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity 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			55,000.00	55,000.00

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-		208,000.00	
	Fund 22683 Assets Total	26,000.00-		208,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		104,000.00	
	Major Account 590000 Total	26,000.00		104,000.00	
	Fund 22683 Expenditures Total	26,000.00		104,000.00	
	Fund 22683 Total			312,000.00	312,000.00



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	505.59		330,248.08	
	Fund 22690 Assets Total	505.59		330,248.08	
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		505.59		2,127.06
	485100 FINES FORFEITS & PENALTI				3,627.00
	Major Account 480000 Total		505.59		5,754.06
	Fund 22690 Revenues Total		505.59		5,754.06
	Fund 22690 Total	505.59	505.59	330,248.08	330,248.08

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	32,161.67		1,602,548.68	
		Fund 27270 Assets Total	32,161.67		1,602,548.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		47,560.31-		
		Fund 27270 Liabilities Total		47,560.31-		
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		189,763.98		795,907.81
		Major Account 450000 Total		189,763.98		795,907.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,294.48		8,034.15
		Major Account 480000 Total		2,294.48		8,034.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 27270 Revenues Total		192,058.46		1,053,941.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,791.06		11,452.18	
		512100 VACATION LEAVE EXPENSE	253.60		2,646.06	
		512200 SICK LEAVE EXPENSE	491.36		808.36	
		512300 HOLIDAY LEAVE EXPENSE			253.60	
		515100 RETIREMENT PLANS EXPENSE	189.90		1,135.22	
		515200 FICA EXPENSE	187.95		1,123.37	
		515400 LIFE & ACCIDENT INS EXP	.48		2.88	
		515500 HEALTH INSURANCE EXPENSE	197.20		1,183.20	
		Major Account 510000 Total	3,111.55		18,604.87	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	109,224.93		478,194.41	
		595100 CONTRACTUAL AID			24,308.95	
		Major Account 590000 Total	109,224.93		502,503.36	
		Fund 27270 Expenditures Total	112,336.48		521,108.23	
		Fund 27270 Total	144,498.15	144,498.15	2,123,656.91	2,123,656.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,190.47		18,273.79	
	Fund 42024 Assets Total	1,190.47		18,273.79	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,596.95		74,948.47
	Major Account 460000 Total		6,596.95		74,948.47
	Fund 42024 Revenues Total		6,596.95		74,948.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,305.32		10,019.58	
	512100 VACATION LEAVE EXPENSE			1,822.18	
	512200 SICK LEAVE EXPENSE	972.43		776.08	
	512300 HOLIDAY LEAVE EXPENSE	123.81		444.63	
	512700 INJURY LEAVE EXPENSE	826.80		826.80	
	515100 RETIREMENT PLANS EXPENSE	245.87		923.82	
	515200 FICA EXPENSE	242.22		895.99	
	515400 LIFE & ACCIDENT INS EXP	.47		2.46	
	515500 HEALTH INSURANCE EXPENSE			71.97	
	Major Account 510000 Total	3,772.06		14,231.35	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			364.87	
	539100 INDIRECT COST ALLOWANCE	1,634.42		6,904.27	
	Major Account 520000 Total	1,634.42		7,269.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			231.00	
	Major Account 570000 Total			231.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			34,943.19	
	Major Account 590000 Total			34,943.19	
	Fund 42024 Expenditures Total	5,406.48		56,674.68	
	Fund 42024 Total	6,596.95	6,596.95	74,948.47	74,948.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,218.20		6,968.53	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	5,218.20		7,124.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,731.98		2,136.98
	Fund 42070 Liabilities Total		1,731.98		2,136.98
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		22,000.00		350,000.00
	Major Account 460000 Total		22,000.00		350,000.00
	Fund 42070 Revenues Total		22,000.00		350,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,866.69		132,938.42	
	511300 OVERTIME PAYMENTS			87.55	
	511800 COMPENSATORY TIME PAID	3.45		1,497.47	
	512100 VACATION LEAVE EXPENSE	866.48		16,416.74	
	512200 SICK LEAVE EXPENSE	836.98		5,573.63	
	512300 HOLIDAY LEAVE EXPENSE	581.06		7,798.20	
	515100 RETIREMENT PLANS EXPENSE	985.09		12,303.53	
	515200 FICA EXPENSE	947.57		11,549.58	
	515400 LIFE & ACCIDENT INS EXP	1.66		37.91	
	515500 HEALTH INSURANCE EXPENSE	1,151.81		27,093.93	
	Major Account 510000 Total	16,240.79		215,296.96	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	336.75			
	522100 DUES & SUBSCRIPTION EXP	55.00		55.00	
	522200 CONFERENCE REGISTRATION	465.00		880.00	
	539100 INDIRECT COST ALLOWANCE	2,039.54		168,590.16	
	542100 SOS TEMP SERV - PERSONNEL	360.65		14,115.50	
	544100 PHYSICIAN SERVICES	810.00			
	545100 CITY/COUNTY HEALTH DEPT			2,373.54	
	Major Account 520000 Total	1,773.44		186,014.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	815.95		815.95	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	30.27		30.27	
	572100 COMMERCIAL TRANSPORTATIO			440.12	
	574500 PERSONAL VEHICLE MILEAGE	496.67-		497.78	
	575100 MISC TRAVEL EXPENSE	150.00		150.00	
	Major Account 570000 Total	499.55		1,934.12	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,584.20	
	Major Account 590000 Total			20,584.20	
	Fund 42070 Expenditures Total	18,513.78		423,829.48	
	Fund 42070 Total	23,731.98	23,731.98	430,954.37	430,954.37

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	582.66		380,597.32	
	Fund 42510 Assets Total	582.66		380,597.32	
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		582.66		2,471.80
	Major Account 480000 Total		582.66		2,471.80
	Fund 42510 Revenues Total		582.66		2,471.80
	Fund 42510 Total	582.66	582.66	380,597.32	380,597.32

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,285.77-		488,902.68	
		Fund 42520 Assets Total	23,285.77-		488,902.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,105.41-		4,978.76
		211900 AAI DUE TO VENDOR (SYSTE		8,972.72		9,057.68
		Fund 42520 Liabilities Total		867.31		14,036.44
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		25,429.60		124,618.16
		Major Account 460000 Total		25,429.60		124,618.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.82		3,124.99
		Major Account 480000 Total		746.82		3,124.99
		Fund 42520 Revenues Total		26,176.42		127,743.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,105.91		7,006.59	
		515100 RETIREMENT PLANS EXPENSE	279.47		763.54	
		515200 FICA EXPENSE	194.55		516.23	
		515400 LIFE & ACCIDENT INS EXP	.96		3.46	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		3,663.66	
		Major Account 510000 Total	3,627.65		11,953.48	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	46,701.85		124,553.01	
		Major Account 520000 Total	46,701.85		124,553.01	
		Fund 42520 Expenditures Total	50,329.50		136,506.49	
		Fund 42520 Total	27,043.73	27,043.73	625,409.17	625,409.17



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	461,828.99		5,581,188.18	
		Fund 42540 Assets Total	461,828.99		5,581,188.18	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		12,057.13-		2,537.46
		211900 AAI DUE TO VENDOR (SYSTE		8,015.54		23,713.69
		Fund 42540 Liabilities Total		4,041.59-		26,138.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,703,173.21
		Fund 42540 Fund Equity Total				5,703,173.21
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		1,186,290.40		2,298,588.92
		471127 MEDICARE B/VETS		16,946.26		21,758.91
		Major Account 470000 Total		1,203,236.66		2,320,347.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,224.18		35,202.61
		Major Account 480000 Total		8,224.18		35,202.61
		Fund 42540 Revenues Total		1,211,460.84		2,355,550.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	316,181.55		874,911.58	
		511200 TEMPORARY SALARIES-WAGE	31,005.81		108,808.39	
		511300 OVERTIME PAYMENTS	23,809.22		70,924.41	
		511500 SHIFT DIFFERENTIAL PYMT	10,690.46		29,178.57	
		511800 COMPENSATORY TIME PAID	2,159.29		9,418.55	
		512100 VACATION LEAVE EXPENSE	23,682.55		82,490.45	
		512200 SICK LEAVE EXPENSE	16,461.24		37,816.57	
		512300 HOLIDAY LEAVE EXPENSE	11,268.67		33,086.47	
		512500 FUNERAL LEAVE EXPENSE	392.85		4,292.31	
		512900 UNION ACTIVITY EXPENSE	180.38		266.02	
		515100 RETIREMENT PLANS EXPENSE	30,042.29		84,644.49	
		515200 FICA EXPENSE	31,618.41		89,195.26	
		515400 LIFE & ACCIDENT INS EXP	81.32		310.04	
		515500 HEALTH INSURANCE EXPENSE	61,624.24		234,462.20	
		516300 EMPLOYEE ASSISTANCE PRO			3,683.00	
		516400 UNEMPLOYM COMP INS EXP	3,077.21		5,861.21	
		516500 WORKERS COMP PREMIUMS			55,310.50	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	562,275.49		1,724,660.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	616.19		6,787.24	
	521200 COM EXPENSE - VOICE/DATA	2,682.50		8,678.57	
	521300 FREIGHT EXPENSE	15.00-		379.41	
	521400 DATA PROCESSING EXPENSE	358.51		1,367.46	
	521500 PUBLICATION & PRINT EXP	725.88		5,053.88	
	521900 AWARDS EXPENSE	10.00		280.00	
	522100 DUES & SUBSCRIPTION EXP	1,050.00		1,708.00	
	522200 CONFERENCE REGISTRATION			367.00	
	522600 JOB APPLICANT EXPENSE	4,906.07		10,791.85	
	524600 RENT EXPENSE-BUILDINGS	70.00		105.00	
	524700 RENT EXP-OTHER REAL PROP	110.00		110.00	
	525500 RENT EXP-OTHER PERS PROP	865.56		3,465.56	
	527300 REP & MAINT-MEDICAL EQUI	2,019.12		4,899.26	
	527600 REP & MAINT-HOUSE/INST E			32.50	
	531100 OFFICE SUPPLIES EXPENSE	5,559.35		21,397.27	
	532100 NON-CAPITALIZED EQUIP PU	1,531.75		22,091.19	
	533100 HOUSEHOLD & INSTIT EXP	14,048.39		66,223.68	
	533102 ATTENDS & DISPOSABLE ITEMS	6,584.91		32,553.89	
	533900 FOOD EXPENSE	60,649.11		231,131.99	
	534600 ED & RECREATIONAL SUP EX	853.71		1,940.42	
	534800 CONST & MAINT SUP EXP			449.38	
	534901 SUPPLIES FOR RESALE	158.44		655.39	
	535100 MEDICAL SUPPLIES	4,903.95		17,120.45	
	535101 MEDICAL SUPPLIES-OTHER	33,646.02		124,604.89	
	541100 ACCTG & AUDITING SERVICES	16,665.00		16,665.00	
	543200 IT CONSULTING-HW/SW SUPP	185.39		81,472.09	
	544101 PHYSICAL THERAPY CONTRACT			6,182.15	
	545000 LABORATORY SERVICES	3,972.10		8,946.00	
	547100 EDUCATIONAL SERVICES			12.00	
	547906 VERIFICATIONS	1,458.10		5,906.30	
	549100 LAUNDRY SERVICES	17,355.56		66,280.60	
	552102 MEMBERS WAGES	1,401.40		6,029.10	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	555200 SOFTWARE - NEW PURCHASES			759.24	
	556100 INSURANCE EXPENSE			2,906.48	
	559100 OTHER OPERATING EXP			262.90	
	Major Account 520000 Total	182,372.01		758,192.14	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	831.12		1,062.12	
	574500 PERSONAL VEHICLE MILEAGE	111.64		443.86	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>942.76</u>	<u></u>	<u>1,520.98</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,300.34	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	
	Major Account 580000 Total	<u></u>	<u></u>	<u>19,300.33</u>	<u></u>
	Fund 42540 Expenditures Total	<u>745,590.26</u>	<u></u>	<u>2,503,673.47</u>	<u></u>
	Fund 42540 Total	<u>1,207,419.25</u>	<u>1,207,419.25</u>	<u>8,084,861.65</u>	<u>8,084,861.65</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	363,602.08		3,603,991.20	
	139901 AR INVOICED (SYSTEM)	377,128.15-			
	141100 OFFICE SUPPLIES INVENTOR	2,772.26		16,238.15	
	141200 CONSTRUCTION SUPPLIES IN	1,481.76		2,379.82	
	141300 MEDICAL SUPPLIES INVENTO	44.93-		34,043.71	
	141500 FOOD SUPPLIES INVENTORY	921.71		22,945.96	
	141600 HOUSEHOLD & INSTITUTIONAL	331.96		30,598.25	
	141800 ED & RECREATIONAL SUPPLIE	3.50-		225.38	
	141900 ENG TECH & COMM SUPPLIES			4.52	
	142000 CLOTHING & APPAREL	215.73		3,641.82	
	142100 LABORATORY SUPPLIES	189.90		788.75	
	142900 MISCELLANEOUS SUPPLIES			28.15	
	Fund 42541 Assets Total	7,661.18-		3,714,885.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,218.53		48,258.32
	211900 AAI DUE TO VENDOR (SYSTE		4,087.92-		3,043.66
	Fund 42541 Liabilities Total		16,130.61		51,301.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,369,434.43
	Fund 42541 Fund Equity Total				3,369,434.43
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		375,862.39		1,503,976.30
	471127 MEDICARE B/VETS		6,676.88		11,674.49
	Major Account 470000 Total		382,539.27		1,515,650.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,033.91		20,958.60
	Major Account 480000 Total		5,033.91		20,958.60
	Fund 42541 Revenues Total		387,573.18		1,536,609.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156,718.24		381,667.49	
	511200 TEMPORARY SALARIES-WAGE	10,363.01		33,973.12	
	511300 OVERTIME PAYMENTS	16,862.98		51,263.47	
	511500 SHIFT DIFFERENTIAL PYMT	4,680.21		13,507.93	
	511800 COMPENSATORY TIME PAID			2,275.40	
	512100 VACATION LEAVE EXPENSE	12,705.49		43,393.28	
	512200 SICK LEAVE EXPENSE	7,463.33		17,909.79	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,935.31		15,096.32	
	512500 FUNERAL LEAVE EXPENSE	940.66		3,362.01	
	512700 INJURY LEAVE EXPENSE			359.96	
	515100 RETIREMENT PLANS EXPENSE	15,302.01		39,482.96	
	515200 FICA EXPENSE	15,718.50		40,581.46	
	515400 LIFE & ACCIDENT INS EXP	37.47		113.40	
	515500 HEALTH INSURANCE EXPENSE	25,683.06		77,063.10	
	516400 UNEMPLOYM COMP INS EXP			924.00	
	Major Account 510000 Total	272,410.27		720,973.69	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			218.99	
	527300 REP & MAINT-MEDICAL EQUI			212.48	
	527600 REP & MAINT-HOUSE/INST E			931.34	
	531100 OFFICE SUPPLIES EXPENSE	2,412.88		6,923.50	
	532100 NON-CAPITALIZED EQUIP PU	1,110.00		3,874.43	
	533100 HOUSEHOLD & INSTIT EXP	2,175.91		6,098.37	
	533102 ATTENDS & DISPOSABLE ITEMS	735.21		1,056.22-	
	534600 ED & RECREATIONAL SUP EX			1,077.00	
	534800 CONST & MAINT SUP EXP			250.75	
	535100 MEDICAL SUPPLIES	46,324.91		59,649.04	
	535101 MEDICAL SUPPLIES-OTHER	367.11-		1,825.50-	
	542200 TEMP SERV - OUTSIDE	10,485.18		57,433.68	
	542500 ENG & ARCH SERVICES			28,833.44	
	543200 IT CONSULTING-HW/SW SUPP			39,448.93	
	544100 PHYSICIAN SERVICES			22,759.00	
	544101 PHYSICAL THERAPY CONTRACT	382.85		653.90	
	544400 HOSPITAL SERVICES	250.00		333.50	
	544500 PHARMACY SERVICES	23,785.20		57,676.21	
	544900 DENTAL SERVICES	3,358.00		3,426.00	
	545000 LABORATORY SERVICES	2,583.50		3,494.00	
	547100 EDUCATIONAL SERVICES			1,177.50	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	993.75		3,750.75	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		192,916.76	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	142,459.47		491,217.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,264.19		2,527.05	

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	584.23		863.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.70		1,652.60	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	<u>2,360.12</u>		<u>5,051.00</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,881.67	
	Major Account 580000 Total			<u>20,881.67</u>	
	Fund 42541 Expenditures Total	<u>417,229.86</u>		<u>1,238,123.60</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	5,864.89-		4,336.49	
	Fund 42541 Adjustments Total	<u>5,864.89-</u>		<u>4,336.49</u>	
	Fund 42541 Total	<u>403,703.79</u>	<u>403,703.79</u>	<u>4,957,345.80</u>	<u>4,957,345.80</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	42,671.29-		1,651,046.89	
		Fund 42542 Assets Total	42,671.29-		1,651,046.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		41,444.00-		
		211900 AAI DUE TO VENDOR (SYSTE		34,862.85-		8,863.07
		Fund 42542 Liabilities Total		76,306.85-		8,863.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,506,941.89
		Fund 42542 Fund Equity Total				1,506,941.89
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		166,136.96		645,283.57
		471127 MEDICARE B/VETS		5,286.99		7,011.31
		Major Account 470000 Total		171,423.95		652,294.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,442.72		10,080.93
		Major Account 480000 Total		2,442.72		10,080.93
		Fund 42542 Revenues Total		173,866.67		662,375.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,330.54		173,468.73	
		511200 TEMPORARY SALARIES-WAGE	2,706.49		13,265.42	
		511300 OVERTIME PAYMENTS	7,177.32		16,308.35	
		511400 ON CALL PAY	91.16		159.54	
		511500 SHIFT DIFFERENTIAL PYMT	3,376.31		9,074.96	
		511800 COMPENSATORY TIME PAID	214.42		825.76	
		512100 VACATION LEAVE EXPENSE	4,463.56		10,173.06	
		512200 SICK LEAVE EXPENSE	1,817.67		5,653.35	
		512300 HOLIDAY LEAVE EXPENSE	2,237.12		6,263.75	
		512600 CIVIL LEAVE EXPENSE			79.98	
		515100 RETIREMENT PLANS EXPENSE	6,494.76		16,852.51	
		515200 FICA EXPENSE	6,453.76		16,908.08	
		515400 LIFE & ACCIDENT INS EXP	17.65		61.20	
		515500 HEALTH INSURANCE EXPENSE	10,742.38		37,665.57	
		516300 EMPLOYEE ASSISTANCE PRO			1,142.00	
		516400 UNEMPLOYM COMP INS EXP			422.42-	
		516500 WORKERS COMP PREMIUMS			16,295.50	
		Major Account 510000 Total	112,123.14		323,775.34	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			25.00	
	522100 DUES & SUBSCRIPTION EXP			174.00	
	522200 CONFERENCE REGISTRATION	675.00		714.95	
	527600 REP & MAINT-HOUSE/INST E			1,090.86	
	531100 OFFICE SUPPLIES EXPENSE	128.37		221.65	
	532100 NON-CAPITALIZED EQUIP PU	154.42		1,909.06	
	533100 HOUSEHOLD & INSTIT EXP	3,002.59		21,057.04	
	533900 FOOD EXPENSE	23,895.85		106,334.72	
	534600 ED & RECREATIONAL SUP EX	226.00		361.52	
	535101 MEDICAL SUPPLIES-OTHER	25.74		25.74	
	Major Account 520000 Total	28,107.97		131,914.54	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			71,444.00	
	Major Account 580000 Total			71,444.00	
	Fund 42542 Expenditures Total	140,231.11		527,133.88	
	Fund 42542 Total	97,559.82	97,559.82	2,178,180.77	2,178,180.77



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	240,181.72		3,028,479.66	
		139901 AR INVOICED (SYSTEM)	312,346.17			
		Fund 42543 Assets Total	72,164.45		3,028,479.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,715.31		5,149.59
		211900 AAI DUE TO VENDOR (SYSTE		2,977.88		3,596.20
		Fund 42543 Liabilities Total		58,693.19		8,745.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,688,108.06
		Fund 42543 Fund Equity Total				2,688,108.06
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		332,843.41		1,571,807.83
		471127 MEDICARE B/VETS		9,620.72		12,286.33
		Major Account 470000 Total		342,464.13		1,584,094.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,409.18		18,770.01
		Major Account 480000 Total		4,409.18		18,770.01
		Fund 42543 Revenues Total		346,873.31		1,602,864.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	192,158.54		553,372.28	
		511200 TEMPORARY SALARIES-WAGE	16,141.56		43,175.79	
		511300 OVERTIME PAYMENTS	37,995.94		108,989.86	
		511400 ON CALL PAY	340.90		782.45	
		511500 SHIFT DIFFERENTIAL PYMT	9,990.42		28,063.63	
		511800 COMPENSATORY TIME PAID	139.10		1,781.69	
		512100 VACATION LEAVE EXPENSE	10,414.26		43,599.74	
		512200 SICK LEAVE EXPENSE	9,376.40		21,814.83	
		512300 HOLIDAY LEAVE EXPENSE	6,203.20		18,997.41	
		512500 FUNERAL LEAVE EXPENSE	445.45		1,791.64	
		512700 INJURY LEAVE EXPENSE	346.36		346.36	
		515100 RETIREMENT PLANS EXPENSE	19,763.13		57,562.10	
		515200 FICA EXPENSE	20,905.54		59,651.10	
		515400 LIFE & ACCIDENT INS EXP	55.91		222.37	
		515500 HEALTH INSURANCE EXPENSE	24,945.36		104,207.23	
		516500 WORKERS COMP PREMIUMS			25,712.25	
		Major Account 510000 Total	349,222.07		1,070,070.73	

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				
		521200 COM EXPENSE - VOICE/DATA			1,604.40	
		521400 DATA PROCESSING EXPENSE	130.68		258.76	
		521500 PUBLICATION & PRINT EXP			230.00	
		521900 AWARDS EXPENSE			190.00	
		522100 DUES & SUBSCRIPTION EXP	123.00		203.75	
		522200 CONFERENCE REGISTRATION			75.00	
		522601 PRE-EMPLOYMENT PHYSICALS			520.00	
		524600 RENT EXPENSE-BUILDINGS	13.05		68.50	
		526100 REP & MAINT-REAL PROPER			20,735.00	
		527300 REP & MAINT-MEDICAL EQUI			393.90	
		527600 REP & MAINT-HOUSE/INST E			2,498.85	
		531100 OFFICE SUPPLIES EXPENSE			249.95	
		532100 NON-CAPITALIZED EQUIP P			505.00	
		533100 HOUSEHOLD & INSTIT EXP	158.00		1,408.05	
		533900 FOOD EXPENSE			209.53	
		534600 ED & RECREATIONAL SUP EX			240.00	
		535100 MEDICAL SUPPLIES	1,104.74		101,191.17	
		535101 MEDICAL SUPPLIES-OTHER			585.50	
		544500 PHARMACY SERVICES			14,000.00	
		544800 AMBULANCE SERVICES			21.24	
		544900 DENTAL SERVICES			9,000.00	
		546900 OTHER MEDICAL SERVICES	2,848.00		11,236.26	
		547100 EDUCATIONAL SERVICES			10.00	
		547906 VERIFICATIONS			50.20	
		548600 PEST CONTROL			1,765.00	
		548700 REFUSE/RECYCLING			36.24	
		549200 JANITORIAL/SECURITY SRVS	6,630.40		28,674.30	
		552102 MEMBERS WAGES	114.63		487.39	
		556100 INSURANCE EXPENSE			2,906.48	
		Major Account 520000 Total	11,122.50		199,354.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			462.00	
		573100 STATE-OWNED TRANSPORT			1,337.04	
		574500 PERSONAL VEHICLE MILEAG			14.12	
		Major Account 570000 Total			1,813.16	
		Fund 42543 Expenditures Total	360,344.57		1,271,238.36	
		Fund 42543 Total	288,180.12	288,180.12	4,299,718.02	4,299,718.02

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	8,794.23-		681,754.53	
	Fund 42600 Assets Total	8,794.23-		681,754.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				22,359.94
	Fund 42600 Liabilities Total				22,359.94
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				224,012.28
	Major Account 480000 Total				224,012.28
	Fund 42600 Revenues Total				224,012.28
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	8,794.23		45,082.79	
	Major Account 520000 Total	8,794.23		45,082.79	
	Fund 42600 Expenditures Total	8,794.23		45,082.79	
	Fund 42600 Total			726,837.32	726,837.32

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	48.68		31,799.01	
	Fund 42608 Assets Total	48.68		31,799.01	
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		48.68		208.38
	Major Account 480000 Total		48.68		208.38
	Fund 42608 Revenues Total		48.68		208.38
	Fund 42608 Total	48.68	48.68	31,799.01	31,799.01

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.96		22,832.02	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	29.96		23,092.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.06
	Fund 42609 Fund Equity Total				17,395.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.96		122.29
	Major Account 480000 Total		29.96		122.29
	Fund 42609 Revenues Total		29.96		122.29
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			5,677.04-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			102.37	
	Major Account 570000 Total			102.37	
	Fund 42609 Expenditures Total			5,574.67-	
	Fund 42609 Total	29.96	29.96	17,517.35	17,517.35

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	63,619.13-		474,201.30	
		139901 AR INVOICED (SYSTEM)	51.98		4,721.98	
		Fund 42610 Assets Total	63,567.15-		478,923.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,919.99
		Fund 42610 Liabilities Total				3,919.99
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		5,204.97		24,129.11
		Major Account 470000 Total		5,204.97		24,129.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.12		4,102.13
		Major Account 480000 Total		847.12		4,102.13
		Fund 42610 Revenues Total		6,052.09		28,231.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,029.53		135,577.32	
		512100 VACATION LEAVE EXPENSE	3,769.07		14,608.48	
		512200 SICK LEAVE EXPENSE	1,579.77		5,290.01	
		512300 HOLIDAY LEAVE EXPENSE	1,693.06		5,433.76	
		515100 RETIREMENT PLANS EXPENSE	3,898.45		12,046.56	
		515200 FICA EXPENSE	3,688.54		11,067.16	
		515400 LIFE & ACCIDENT INS EXP	10.34		43.59	
		515500 HEALTH INSURANCE EXPENSE	9,950.48		42,005.79	
		Major Account 510000 Total	69,619.24		226,072.67	
		Fund 42610 Expenditures Total	69,619.24		226,072.67	
		Fund 42610 Total	6,052.09	6,052.09	704,995.95	704,995.95

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	1,274.65		320,093.41	
	Fund 42640 Assets Total	<u>1,274.65</u>		<u>320,093.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,734.00
	Fund 42640 Fund Equity Total				<u>306,734.00</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,274.65-		13,359.41-	
	Fund 42640 Adjustments Total	<u>1,274.65-</u>		<u>13,359.41-</u>	
	Fund 42640 Total	<u><u>1,274.65-</u></u>		<u><u>306,734.00</u></u>	<u><u>306,734.00</u></u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102,067.80		5,841,445.37	
	131300 LOANS RECEIVABLE	6,287.36		83,301.47	
	Fund 42680 Assets Total	95,780.44		5,758,143.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,637.33		2,637.33
	214100 DEPOSITS				3,957,651.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		2,637.33		4,553,842.15
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				412,500.00
	Major Account 460000 Total				412,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		150,374.92		193,521.95
	Major Account 470000 Total		150,374.92		193,521.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,591.78		51,184.93
	484500 REIMB NON-GOVT SOURCES		72,102.17		286,060.29
	486500 MISCELLANEOUS ADJUSTMENT		6,287.36		28,899.09
	Major Account 480000 Total		77,406.59		366,144.31
	Fund 42680 Revenues Total		227,781.51		972,166.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,024.07		227,879.38	
	512100 VACATION LEAVE EXPENSE	8,634.13		28,759.69	
	512200 SICK LEAVE EXPENSE	5,094.39		14,930.37	
	512300 HOLIDAY LEAVE EXPENSE	3,129.40		9,388.20	
	515100 RETIREMENT PLANS EXPENSE	7,029.81		21,037.94	
	515200 FICA EXPENSE	6,723.10		19,657.84	
	515400 LIFE & ACCIDENT INS EXP	15.36		61.44	
	515500 HEALTH INSURANCE EXPENSE	11,719.36		46,877.44	
	Major Account 510000 Total	119,369.62		368,592.30	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			9,568.00	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,393.95		2,787.90	
	538100 VEHICLE & EQUIP SUP EXP			120.54	
	559100 OTHER OPERATING EXP	10,696.95		108,181.37	
	Major Account 520000 Total	<u>12,090.90</u>		<u>120,657.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,982.48		2,982.48	
	574500 PERSONAL VEHICLE MILEAGE	195.40		195.40	
	Major Account 570000 Total	<u>3,177.88</u>		<u>3,177.88</u>	
	Fund 42680 Expenditures Total	<u>134,638.40</u>		<u>492,427.99</u>	
	Fund 42680 Total	<u>230,418.84</u>	<u>230,418.84</u>	<u>6,250,571.89</u>	<u>6,250,571.89</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	30,895.24		81,544.90	
		Fund 48100 Assets Total	30,895.24		81,544.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,426.18
		Fund 48100 Fund Equity Total				211,426.18
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,522.11		11,690.88
		Major Account 460000 Total		4,522.11		11,690.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.34		1,074.95
		Major Account 480000 Total		172.34		1,074.95
		Fund 48100 Revenues Total		4,694.45		12,765.83
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	35,589.69		142,647.11	
		Major Account 520000 Total	35,589.69		142,647.11	
		Fund 48100 Expenditures Total	35,589.69		142,647.11	
		Fund 48100 Total	4,694.45	4,694.45	224,192.01	224,192.01

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62510 HHS F&amp;S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,256.85		14,847.70	
	Fund 62510 Assets Total	4,256.85		14,847.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.37-		168.75
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		57.37-		219.68
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		.25		344.12
	472100 SALE OF SUP & MAT		31.90		31.90
	Major Account 470000 Total		32.15		376.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.75		79.14
	484500 REIMB NON-GOVT SOURCES		152.14		492.09
	Major Account 480000 Total		168.89		571.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,920.60		4,920.60
	Major Account 490000 Total		4,920.60		4,920.60
	Fund 62510 Revenues Total		5,121.64		5,867.85
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	807.42		3,173.69	
	532100 NON-CAPITALIZED EQUIP PU			488.61	
	533900 FOOD EXPENSE			220.40	
	534600 ED & RECREATIONAL SUP EX			179.90	
	Major Account 520000 Total	807.42		4,062.60	
	Fund 62510 Expenditures Total	807.42		4,062.60	
	Fund 62510 Total	5,064.27	5,064.27	18,910.30	18,910.30

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,462.83-		9,336.47	
	Fund 62520 Assets Total	5,462.83-		9,336.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		308.72-		558.20
	211900 AAI DUE TO VENDOR (SYSTE		282.62-		21.38
	215100 DUE TO FUND - SHORT TERM		101.78-		15.09
	Fund 62520 Liabilities Total		693.12-		594.67
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		2,089.07		12,174.12
	474100 GENERAL BUSINESS FEES		3.20		7.77
	Major Account 470000 Total		2,092.27		12,181.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.30		94.43
	Major Account 480000 Total		22.30		94.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,920.60-		4,920.60-
	Major Account 490000 Total		4,920.60-		4,920.60-
	Fund 62520 Revenues Total		2,806.03-		7,355.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			276.00	
	533100 HOUSEHOLD & INSTIT EXP			79.32	
	534901 SUPPLIES FOR RESALE	1,963.68		11,714.22	
	Major Account 520000 Total	1,963.68		12,069.54	
	Fund 62520 Expenditures Total	1,963.68		12,069.54	
	Fund 62520 Total	3,499.15-	3,499.15-	21,406.01	21,406.01

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	30.51		19,928.46	
	Fund 62530 Assets Total	30.51		19,928.46	
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		30.51		129.43
	Major Account 480000 Total		30.51		129.43
	Fund 62530 Revenues Total		30.51		129.43
	Fund 62530 Total	30.51	30.51	19,928.46	19,928.46

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	527.52		344,580.68	
	Fund 62620 Assets Total	527.52		344,580.68	
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		527.52		2,237.88
	Major Account 480000 Total		527.52		2,237.88
	Fund 62620 Revenues Total		527.52		2,237.88
	Fund 62620 Total	527.52	527.52	344,580.68	344,580.68

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,044.60		3,948,357.73	
	121300 LONG-TERM INVESTMENTS	10,308,400.73		287,017,861.81	
	Fund 62630 Assets Total	10,314,445.33		290,966,219.54	
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		306,956.26		1,001,894.83
	481200 GAIN OR LOSS-SALE OF INV		9,916,070.00		8,550,380.00
	485100 FINES FORFEITS & PENALTI		111,473.57		111,473.57
	Major Account 480000 Total		10,334,499.83		9,663,748.40
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		10,334,499.83		35,048,345.97-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20,054.50		91,163.75	
	Major Account 520000 Total	20,054.50		91,163.75	
	Fund 62630 Expenditures Total	20,054.50		91,163.75	
	Fund 62630 Total	10,334,499.83	10,334,499.83	291,057,383.29	291,057,383.29

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	18,088.53		11,815,502.96	
		121300 LONG-TERM INVESTMENTS	2,845,500.76		80,071,090.56	
		Fund 62640 Assets Total	2,863,589.29		91,886,593.52	
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		102,065.13		342,682.31
		481200 GAIN OR LOSS-SALE OF INV		2,767,120.79		3,164,924.01
		Major Account 480000 Total		2,869,185.92		3,507,606.32
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		2,869,185.92		8,738,381.31-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,596.63		28,181.04	
		Major Account 520000 Total	5,596.63		28,181.04	
		Fund 62640 Expenditures Total	5,596.63		28,181.04	
		Fund 62640 Total	2,869,185.92	2,869,185.92	91,914,774.56	91,914,774.56



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	8.72		5,692.88	
	Fund 68030 Assets Total	8.72		5,692.88	
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		8.72		36.98
	Major Account 480000 Total		8.72		36.98
	Fund 68030 Revenues Total		8.72		36.98
	Fund 68030 Total	8.72	8.72	5,692.88	5,692.88

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	46.27		30,225.92	
	Fund 68050 Assets Total	46.27		30,225.92	
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		46.27		196.29
	Major Account 480000 Total		46.27		196.29
	Fund 68050 Revenues Total		46.27		196.29
	Fund 68050 Total	46.27	46.27	30,225.92	30,225.92

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	3.06		1,995.67	
	Fund 68100 Assets Total	<u>3.06</u>		<u>1,995.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982.71
	Fund 68100 Fund Equity Total				<u>1,982.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.06		12.96
	Major Account 480000 Total		<u>3.06</u>		<u>12.96</u>
	Fund 68100 Revenues Total		<u>3.06</u>		<u>12.96</u>
	Fund 68100 Total	<u>3.06</u>	<u>3.06</u>	<u>1,995.67</u>	<u>1,995.67</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,000.24-		525,428.09	
	139901 AR INVOICED (SYSTEM)			596.00	
	Fund 68200 Assets Total	1,000.24-		526,024.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		2,399.93-		4,758.44
	215100 DUE TO FUND - SHORT TERM		45.37		1,702.46
	Fund 68200 Liabilities Total		2,354.56-		7,265.90
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		830.49		8,536.98
	472100 SALE OF SUP & MAT		7,984.33		33,495.61
	472101 SALES OF SUP--SNACK SHACK		2,541.37		2,541.37
	474100 GENERAL BUSINESS FEES		10.96		47.11
	Major Account 470000 Total		11,367.15		44,621.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		811.50		3,434.74
	484100 OPERATING DONATIONS & CO		547.99		1,446.71
	484500 REIMB NON-GOVT SOURCES		440.00		442.90
	486400 CASH OVER ADJUSTMENT		7.76		10.35
	Major Account 480000 Total		1,807.25		5,334.70
	Fund 68200 Revenues Total		13,174.40		49,955.77
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,495.93		5,819.44	
	Major Account 510000 Total	1,495.93		5,819.44	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	166.00		166.00	
	521800 CASH SHORT ADJUSTMENT	.10		3.96	
	522300 WARDS OF THE STATE EXP	2,279.18-		3,314.00-	
	522800 E-COMMERCE OPER EXP	30.60		41.60	
	524700 RENT EXP-OTHER REAL PROP	2,112.00		2,112.00	
	527600 REP & MAINT-HOUSE/INST E			221.48	
	531100 OFFICE SUPPLIES EXPENSE	36.80		158.46	
	533100 HOUSEHOLD & INSTIT EXP	117.94		2,475.12	

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	5,405.08		27,824.15	
	534600 ED & RECREATIONAL SUP EX	3,672.50		10,571.06	
	534901 SUPPLIES FOR RESALE	1,062.31		5,336.40	
	535101 MEDICAL SUPPLIES-OTHER			224.43	
	Major Account 520000 Total	<u>10,324.15</u>		<u>45,820.66</u>	
	Fund 68200 Expenditures Total	<u>11,820.08</u>		<u>51,640.10</u>	
	Fund 68200 Total	<u>10,819.84</u>	<u>10,819.84</u>	<u>577,664.19</u>	<u>577,664.19</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,176.96		368,035.41	
		Fund 68220 Assets Total	5,176.96		368,035.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				50.00
		211900 AAI DUE TO VENDOR (SYSTE		20.92		1,646.07
		215100 DUE TO FUND - SHORT TERM		134.64		247.80
		215101 DUE TO FUND - GI OCCUPAT. TAX		12.64		303.36
		Fund 68220 Liabilities Total		101.08		2,247.23
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		7,530.80		35,438.41
		474100 GENERAL BUSINESS FEES		7.48		22.88
		Major Account 470000 Total		7,538.28		35,461.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.84		2,257.15
		483400 OTHER RENTAL REVENUE		27.66		1,234.92
		484100 OPERATING DONATIONS & CO		1,515.87		19,808.93
		486400 CASH OVER ADJUSTMENT		12.85		32.79
		Major Account 480000 Total		2,106.22		23,333.79
		Fund 68220 Revenues Total		9,644.50		58,795.08
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	15.08		76.95	
		532100 NON-CAPITALIZED EQUIP PU			3,209.52	
		533900 FOOD EXPENSE	326.00		7,691.08	
		534600 ED & RECREATIONAL SUP EX			2,004.42	
		534901 SUPPLIES FOR RESALE	3,975.38		13,586.25	
		549200 JANITORIAL/SECURITY SRVS	50.00		200.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	4,366.46		26,808.22	
		Fund 68220 Expenditures Total	4,366.46		26,808.22	
		Fund 68220 Total	9,543.42	9,543.42	394,843.63	394,843.63

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,100.08		75,243.98	
	Fund 68221 Assets Total	1,100.08		75,243.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		301.24-		1,157.80
	215100 DUE TO FUND - SHORT TERM		7.06		45.85
	Fund 68221 Liabilities Total		294.18-		1,203.65
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		1,158.50		4,765.11
	472100 SALE OF SUP & MAT		2,776.17		10,101.46
	474100 GENERAL BUSINESS FEES		.04		.31
	Major Account 470000 Total		3,934.71		14,866.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.50		466.11
	483300 EQUIPMENT LEASE OR RENTA		18.31		69.93
	484100 OPERATING DONATIONS & CO		1,358.00		6,133.18
	486400 CASH OVER ADJUSTMENT				22.09
	Major Account 480000 Total		1,488.81		6,691.31
	Fund 68221 Revenues Total		5,423.52		21,558.19
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	1.55		1.55	
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP	320.00		504.00	
	531100 OFFICE SUPPLIES EXPENSE			12.91	
	533100 HOUSEHOLD & INSTIT EXP	3.88		1,097.94	
	533900 FOOD EXPENSE	397.17		1,540.96	
	534600 ED & RECREATIONAL SUP EX	110.00		623.33	
	534900 MISCELLANEOUS SUP EXP			460.00	
	534901 SUPPLIES FOR RESALE	2,030.85		6,557.84	
	554900 OTHER CONTRACTUAL SERVICES	1,130.00		4,519.00	
	559100 OTHER OPERATING EXP	35.81		85.76	
	Major Account 520000 Total	4,029.26		15,423.29	
	Fund 68221 Expenditures Total	4,029.26		15,423.29	
	Fund 68221 Total	5,129.34	5,129.34	90,667.27	90,667.27

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,968.47-		24,156.55	
	Fund 68222 Assets Total	1,968.47-		24,156.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213.48		233.88
	215100 DUE TO FUND - SHORT TERM				.23
	Fund 68222 Liabilities Total		213.48		234.11
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		1,381.96		5,659.25
	474100 GENERAL BUSINESS FEES				.07
	Major Account 470000 Total		1,381.96		5,659.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.81		179.34
	484100 OPERATING DONATIONS & CO		986.10		2,273.80
	Major Account 480000 Total		1,026.91		2,453.14
	Fund 68222 Revenues Total		2,408.87		8,112.46
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			252.00	
	533100 HOUSEHOLD & INSTIT EXP	20.45		32.42	
	533900 FOOD EXPENSE	1,044.05		2,262.59	
	534500 AGRICULTURAL SUPPLIES EX			350.00	
	534600 ED & RECREATIONAL SUP EX	1,984.04		4,371.39	
	534901 SUPPLIES FOR RESALE	1,542.28		5,374.63	
	Major Account 520000 Total	4,590.82		12,643.03	
	Fund 68222 Expenditures Total	4,590.82		12,643.03	
	Fund 68222 Total	2,622.35	2,622.35	36,799.58	36,799.58



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	3,682.82		105,189.19	
		Fund 68223 Assets Total	3,682.82		105,189.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		853.79-		1,252.79-
		215100 DUE TO FUND - SHORT TERM		227.38-		224.61
		Fund 68223 Liabilities Total		1,081.17-		962.18-
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		3,896.02		15,664.10
		474100 GENERAL BUSINESS FEES		27.28		2.96
		Major Account 470000 Total		3,923.30		15,667.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.37		669.75
		484100 OPERATING DONATIONS & CO		3,390.45		7,419.93
		486400 CASH OVER ADJUSTMENT		.68		6.04
		Major Account 480000 Total		3,547.50		8,095.72
		Fund 68223 Revenues Total		7,470.80		23,762.78
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	6.64		11.12	
		522100 DUES & SUBSCRIPTION EXP			140.00-	
		532100 NON-CAPITALIZED EQUIP PU			3,220.69	
		533100 HOUSEHOLD & INSTIT EXP			34.50-	
		534500 AGRICULTURAL SUPPLIES EX			626.56	
		534600 ED & RECREATIONAL SUP EX			296.87	
		534901 SUPPLIES FOR RESALE	2,700.17		13,899.55	
		Major Account 520000 Total	2,706.81		17,880.29	
		Fund 68223 Expenditures Total	2,706.81		17,880.29	
		Fund 68223 Total	6,389.63	6,389.63	123,069.48	123,069.48

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	283.36		45,142.86	
	Fund 68230 Assets Total	283.36		45,142.86	
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		682.61		2,901.23
	Major Account 470000 Total		682.61		2,901.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.81		290.29
	484100 OPERATING DONATIONS & CO		25.00		100.00
	Major Account 480000 Total		93.81		390.29
	Fund 68230 Revenues Total		776.42		3,291.52
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			.97	
	533900 FOOD EXPENSE	366.64		2,247.30	
	534600 ED & RECREATIONAL SUP EX	126.42		232.68	
	Major Account 520000 Total	493.06		2,480.95	
	Fund 68230 Expenditures Total	493.06		2,480.95	
	Fund 68230 Total	776.42	776.42	47,623.81	47,623.81

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	710.87		125,245.26	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	710.87		126,245.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		489.17		1,681.44
	215100 DUE TO FUND - SHORT TERM				120.30
	Fund 68250 Liabilities Total		489.17		1,561.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,344.46
	Fund 68250 Fund Equity Total				124,344.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,408.58		13,197.58
	Major Account 470000 Total		3,408.58		13,197.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.17		812.83
	Major Account 480000 Total		190.17		812.83
	Fund 68250 Revenues Total		3,598.75		14,010.41
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	269.10		814.80	
	522300 WARDS OF THE STATE EXP	500.00		1,200.00	
	531100 OFFICE SUPPLIES EXPENSE	1.66		176.79	
	533100 HOUSEHOLD & INSTIT EXP	307.03		2,032.93	
	533900 FOOD EXPENSE	2,062.93		7,843.15	
	534600 ED & RECREATIONAL SUP EX	236.33		319.13	
	534901 SUPPLIES FOR RESALE			1,283.95	
	Major Account 520000 Total	3,377.05		13,670.75	
	Fund 68250 Expenditures Total	3,377.05		13,670.75	
	Fund 68250 Total	4,087.92	4,087.92	139,916.01	139,916.01

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	320.50		209,350.45	
	Fund 68260 Assets Total	320.50		209,350.45	
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		320.50		1,359.63
	Major Account 480000 Total		320.50		1,359.63
	Fund 68260 Revenues Total		320.50		1,359.63
	Fund 68260 Total	320.50	320.50	209,350.45	209,350.45

Agency Number 025 DEPT OF HEALTH &amp; 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	17.58		37,301.20	
	Fund 68300 Assets Total	17.58		37,301.20	
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		1,127.08		6,120.53
	472101 MISCELLANEOUS				8.50
	Major Account 470000 Total		1,127.08		6,129.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.64		236.50
	Major Account 480000 Total		56.64		236.50
	Fund 68300 Revenues Total		1,183.72		6,365.53
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,166.14		4,700.43	
	Major Account 520000 Total	1,166.14		4,700.43	
	Fund 68300 Expenditures Total	1,166.14		4,700.43	
	Fund 68300 Total	<u>1,183.72</u>	<u>1,183.72</u>	<u>42,001.63</u>	<u>42,001.63</u>

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-

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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	28.31		18,854.69	
	Fund 68411 Assets Total	<u>28.31</u>		<u>18,854.69</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		28.31		5,908.37
	Fund 68411 Liabilities Total		<u>28.31</u>		<u>5,908.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				<u>12,946.32</u>
	Fund 68411 Total	<u>28.31</u>	<u>28.31</u>	<u>18,854.69</u>	<u>18,854.69</u>

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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	296.43		193,628.79	
	Fund 68412 Assets Total	296.43		193,628.79	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		296.43		118,795.97
	Fund 68412 Liabilities Total		296.43		147,452.71-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	296.43	296.43	193,628.79	193,628.79



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	367.30		239,923.95	
	Fund 68413 Assets Total	367.30		239,923.95	
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		367.30		106,637.46
	Fund 68413 Liabilities Total		367.30		13,196.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	367.30	367.30	239,923.95	239,923.95

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	67.73		44,238.31	
		Fund 68415 Assets Total	67.73		44,238.31	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				630.44
		214102 MEMBERS INTEREST				1,334.09
		215100 DUE TO FUND - SHORT TERM		67.73		12,929.30
		Fund 68415 Liabilities Total		67.73		14,893.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	67.73	67.73	44,238.31	44,238.31

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	49,843.66-		52,119.69	
	Fund 68416 Assets Total	49,843.66-		52,119.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST		50,000.00-		49,495.71-
	215100 DUE TO FUND - SHORT TERM		156.34		32,361.47
	Fund 68416 Liabilities Total		49,843.66-		15,677.26-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	49,843.66-	49,843.66-	52,119.69	52,119.69

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	17.47		11,412.54	
	Fund 68417 Assets Total	17.47		11,412.54	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		17.47		3,616.67
	Fund 68417 Liabilities Total		17.47		3,835.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	17.47	17.47	11,412.54	11,412.54

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	275.66		168,124.00	
		Fund 68418 Assets Total	275.66		168,124.00	
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		275.66		2,884.51
		Fund 68418 Liabilities Total		275.66		60,650.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
		Fund 68418 Total	275.66	275.66	168,124.00	168,124.00

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	8.68		5,668.99	
		Fund 68419 Assets Total	8.68		5,668.99	
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		8.68		6,850.61
		Fund 68419 Liabilities Total		8.68		28,170.46-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	8.68	8.68	5,668.99	5,668.99

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	720.07		470,355.24	
	Fund 68420 Assets Total	720.07		470,355.24	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				365,666.53-
	215100 DUE TO FUND - SHORT TERM		720.07		240,708.98
	Fund 68420 Liabilities Total		720.07		112,433.26-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	720.07	720.07	470,355.24	470,355.24



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	123,436.71		675,560.10	
	139901 AR INVOICED (SYSTEM)	1,021.06		3,956.15	
	Fund 72610 Assets Total	<u>122,415.65</u>		<u>679,516.25</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,982.64		263,663.95
	211700 REC'D - NOT VOUCHERED (S		82,911.75		82,911.75
	211900 AAI DUE TO VENDOR (SYSTE		35,653.50		35,653.50
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		867.76		218,953.50
	Fund 72610 Liabilities Total		<u>122,415.65</u>		<u>601,218.26</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>122,415.65</u>	<u>122,415.65</u>	<u>679,516.25</u>	<u>679,516.25</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	24,812.19-		358,792.27	
	Fund 72620 Assets Total	24,812.19-		358,792.27	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		25,388.15-		234,318.44
	215100 DUE TO FUND - SHORT TERM		575.96		127,028.08
	Fund 72620 Liabilities Total		24,812.19-		359,784.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	24,812.19-	24,812.19-	358,792.27	358,792.27

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	564,366.16-		1,952,052.34	
	139020 BAD CHECKS RECEIVABLE	3,602.41-		157,578.88	
	139030 ACH ITEMS RECEIVABLE	3,788.15-		104,825.42	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	362.80		175,992.73	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,936.12-	
	Fund 72640 Assets Total	<u>571,393.92-</u>		<u>2,219,693.24</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		602,763.05-		2,147,792.68
	214150 PREDEPOSITS		31,369.13		71,900.56
	Fund 72640 Liabilities Total		<u>571,393.92-</u>		<u>2,219,693.24</u>
	Fund 72640 Total	<u>571,393.92-</u>	<u>571,393.92-</u>	<u>2,219,693.24</u>	<u>2,219,693.24</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	269,612.17-		1,282,249.77	
	139901 AR INVOICED (SYSTEM)	85,502.32		85,502.32	
	Fund 72650 Assets Total	<u>184,109.85-</u>		<u>1,367,752.09</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		184,109.85-		1,367,752.09
	Fund 72650 Liabilities Total		<u>184,109.85-</u>		<u>1,367,752.09</u>
	Fund 72650 Total	<u>184,109.85-</u>	<u>184,109.85-</u>	<u>1,367,752.09</u>	<u>1,367,752.09</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,884.59-		671,450.30	
	139901 AR INVOICED (SYSTEM)			347.50	
	Fund 22081 Assets Total	73,884.59-		671,797.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		752.10-		12,671.70
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		752.10-		1,121,792.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,261.29-
	Fund 22081 Fund Equity Total				179,261.29-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		265,376.81		567,065.69
	Major Account 470000 Total		265,376.81		567,065.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,019.67		5,507.68
	Major Account 480000 Total		1,019.67		5,507.68
	Fund 22081 Revenues Total		266,396.48		572,573.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,027.37		390,760.66	
	511300 OVERTIME PAYMENTS			451.31	
	511800 COMPENSATORY TIME PAID	2,145.29		4,259.02	
	512100 VACATION LEAVE EXPENSE	10,073.93		34,326.94	
	512200 SICK LEAVE EXPENSE	4,932.01		12,592.23	
	512300 HOLIDAY LEAVE EXPENSE	1,447.37		9,039.88	
	512500 FUNERAL LEAVE EXPENSE			409.90	
	515100 RETIREMENT PLANS EXPENSE	13,599.91		33,832.97	
	515200 FICA EXPENSE	13,148.27		32,309.14	
	515400 LIFE & ACCIDENT INS EXP	33.15		101.32	
	515500 HEALTH INSURANCE EXPENSE	23,075.26		70,883.95	
	Major Account 510000 Total	231,482.56		588,967.32	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			68.40	
	522200 CONFERENCE REGISTRATION	1,350.00		1,385.00	
	522600 JOB APPLICANT EXPENSE			250.00	
	524600 RENT EXPENSE-BUILDINGS			200.00	

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				
		527200 REP & MAINT-MOTOR VEHICL			108.00	
		527800 REP & MAINT-OTHER PROPER	618.88		618.88	
		531100 OFFICE SUPPLIES EXPENSE	278.00		285.50	
		532100 NON-CAPITALIZED EQUIP PU	335.14		413.14	
		533900 FOOD EXPENSE	129.80		175.25	
		534600 ED & RECREATIONAL SUP EX			824.34	
		537100 LABORATORY SUP EXP			351.56	
		539100 INDIRECT COST ALLOWANCE	84,329.83		183,081.78	
		543500 MGT CONSULTANT SERVICES	11,250.00		52,173.08	
		545000 LABORATORY SERVICES			45.00	
		555100 DATA PROC SOFTW LIC FEE	7,500.00		7,500.00	
		Major Account 520000 Total	105,791.65		247,479.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	621.10		3,206.25	
		571600 MEALS-NOT TRAVEL STATUS			26.51	
		571900 MEALS-ONE DAY TRAVEL			7.00	
		572100 COMMERCIAL TRANSPORTATIO	1,009.90		1,009.90	
		574500 PERSONAL VEHICLE MILEAGE	623.76		739.60	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	2,254.76		4,994.26	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,864.80	
		Major Account 580000 Total			1,864.80	
		Fund 22081 Expenditures Total	339,528.97		843,306.31	
		Fund 22081 Total	265,644.38	265,644.38	1,515,104.11	1,515,104.11

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,984.01		295,900.94	
		139901 AR INVOICED (SYSTEM)	91,173.10-		160,029.67	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,747.00-		781.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	122.00		1,306.22-	
		Fund 22082 Assets Total	57,814.09-		455,405.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,887.53		49,780.76
		211900 AAI DUE TO VENDOR (SYSTE		8,278.36-		3,986.71
		Fund 22082 Liabilities Total		29,609.17		53,767.47
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		187,040.26		942,607.59
		Major Account 470000 Total		187,040.26		942,607.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.16		901.05
		Major Account 480000 Total		334.16		901.05
		Fund 22082 Revenues Total		187,374.42		943,508.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,915.00		198,436.67	
		511800 COMPENSATORY TIME PAID	168.75		168.75	
		512100 VACATION LEAVE EXPENSE	5,355.75		16,799.48	
		512200 SICK LEAVE EXPENSE	2,164.95		6,581.33	
		512300 HOLIDAY LEAVE EXPENSE	398.72		5,465.58	
		515100 RETIREMENT PLANS EXPENSE	5,691.18		17,031.75	
		515200 FICA EXPENSE	5,567.78		16,414.24	
		515400 LIFE & ACCIDENT INS EXP	13.44		53.76	
		515500 HEALTH INSURANCE EXPENSE	9,039.76		36,159.04	
		Major Account 510000 Total	96,315.33		297,110.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,394.87	
		522100 DUES & SUBSCRIPTION EXP	150.00		810.20	
		522200 CONFERENCE REGISTRATION			449.00	
		525500 RENT EXP-OTHER PERS PROP			525.00	
		526100 REP & MAINT-REAL PROPERT			2,969.00	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	2,054.95		2,054.95	
	527800 REP & MAINT-OTHER PROPER	38,121.22		40,989.93	
	531100 OFFICE SUPPLIES EXPENSE			2,654.31	
	532100 NON-CAPITALIZED EQUIP PU			1,408.59	
	533100 HOUSEHOLD & INSTIT EXP			26.30	
	537100 LABORATORY SUP EXP	31,901.10		92,294.99	
	539100 INDIRECT COST ALLOWANCE	91,171.13		212,870.92	
	542100 SOS TEMP SERV - PERSONNEL	3,048.74		14,619.54	
	543100 IT CONSULTING-APPLICATIONS			84.16	
	543200 IT CONSULTING-HW/SW SUPP	.07		.34	
	543500 MGT CONSULTANT SERVICES	3,750.00		32,534.35	
	545000 LABORATORY SERVICES	2,115.22		18,710.16	
	549100 LAUNDRY SERVICES	504.96		1,419.47	
	Major Account 520000 Total	<u>172,817.39</u>		<u>425,816.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	424.00		424.00	
	572100 COMMERCIAL TRANSPORTATIO	231.80		872.90	
	573100 STATE-OWNED TRANSPORT			533.73	
	Major Account 570000 Total	<u>655.80</u>		<u>1,830.63</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,009.16		5,009.16	
	Major Account 580000 Total	<u>5,009.16</u>		<u>5,009.16</u>	
	Fund 22082 Expenditures Total	<u>274,797.68</u>		<u>729,766.47</u>	
	Fund 22082 Total	<u>216,983.59</u>	<u>216,983.59</u>	<u>1,185,171.86</u>	<u>1,185,171.86</u>



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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,040.04		512,729.16	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	Fund 22083 Assets Total	52,040.04		514,160.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,781.58		12,171.58
	211900 AAI DUE TO VENDOR (SYSTE		10,627.81-		9,902.52
	Fund 22083 Liabilities Total		1,153.77		22,074.10
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		77.00		266.00
	472200 REPROD & PUBLICATIONS		286.26		353.76
	Major Account 470000 Total		363.26		619.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,431.02		11,943.40
	484500 REIMB NON-GOVT SOURCES		398,313.88		1,527,903.76
	Major Account 480000 Total		401,744.90		1,539,847.16
	Fund 22083 Revenues Total		402,108.16		1,540,466.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21.67		1,826.82	
	512100 VACATION LEAVE EXPENSE			111.98	
	512200 SICK LEAVE EXPENSE			194.88	
	512300 HOLIDAY LEAVE EXPENSE			72.54	
	515100 RETIREMENT PLANS EXPENSE	1.62		165.27	
	515200 FICA EXPENSE	1.54		160.63	
	515400 LIFE & ACCIDENT INS EXP			.39	
	515500 HEALTH INSURANCE EXPENSE	2.71		283.52	
	Major Account 510000 Total	27.54		2,816.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68,433.90		127,779.82	
	521200 COM EXPENSE - VOICE/DATA	100,795.07		228,098.48	
	521300 FREIGHT EXPENSE			290.42	
	521500 PUBLICATION & PRINT EXP	4,589.21		211,368.80	
	522600 JOB APPLICANT EXPENSE	4,114.92		4,114.92	

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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				
	524600 RENT EXPENSE-BUILDINGS	88,776.17		355,104.67	
	524900 RENT EXP-DEPR SURCHARGE	3,749.50		14,998.01	
	526100 REP & MAINT-REAL PROPERT	267.00		267.00	
	531100 OFFICE SUPPLIES EXPENSE	8,374.04		25,703.09	
	538100 VEHICLE & EQUIP SUP EXP	728.17		728.17	
	541700 LEGAL RELATED EXPENSE	265.60		415.10	
	549200 JANITORIAL/SECURITY SRVS			132.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		350.00	
	556100 INSURANCE EXPENSE	26,878.00		26,878.00	
	559100 OTHER OPERATING EXP	13,082.71		13,082.71	
	Major Account 520000 Total	<u>320,154.29</u>		<u>1,009,311.19</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	31,040.06		254,330.95	
	Major Account 570000 Total	<u>31,040.06</u>		<u>254,330.95</u>	
	Fund 22083 Expenditures Total	<u>351,221.89</u>		<u>1,266,458.17</u>	
	Fund 22083 Total	<u>403,261.93</u>	<u>403,261.93</u>	<u>1,780,618.22</u>	<u>1,780,618.22</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	22,345.03-		77,942.49	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	7,371.17		8,788.00	
		Fund 22084 Assets Total	14,973.86-		88,055.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,412.28-		
		211900 AAI DUE TO VENDOR (SYSTE		93.00		93.00
		Fund 22084 Liabilities Total		33,319.28-		93.00
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		127,898.10		516,502.48
		474100 GENERAL BUSINESS FEES		3,662.00		14,019.00
		Major Account 470000 Total		131,560.10		530,521.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.67		1,062.60
		484500 REIMB NON-GOVT SOURCES		52.00		121.79
		486400 CASH OVER ADJUSTMENT		10.00		10.00
		Major Account 480000 Total		292.67		1,194.39
		Fund 22084 Revenues Total		131,852.77		531,715.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,603.02		211,065.06	
		512100 VACATION LEAVE EXPENSE	6,194.48		23,275.54	
		512200 SICK LEAVE EXPENSE	9,509.65		18,235.40	
		512300 HOLIDAY LEAVE EXPENSE	2,989.82		8,774.79	
		515100 RETIREMENT PLANS EXPENSE	6,611.44		19,569.72	
		515200 FICA EXPENSE	6,359.85		18,442.21	
		515400 LIFE & ACCIDENT INS EXP	21.33		85.28	
		515500 HEALTH INSURANCE EXPENSE	11,380.70		44,871.36	
		Major Account 510000 Total	112,670.29		344,319.36	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			7.92	
		521800 CASH SHORT ADJUSTMENT	17.00		17.00	
		522800 E-COMMERCE OPER EXP	659.09		1,744.03	
		527100 REP & MAINT-OFFICE EQUIP			244.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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				
	531100 OFFICE SUPPLIES EXPENSE	39.85		39.85	
	539100 INDIRECT COST ALLOWANCE			180,893.57	
	543200 IT CONSULTING-HW/SW SUPP			33,412.28	
	559100 OTHER OPERATING EXP	121.12		457.35	
	Major Account 520000 Total	<u>837.06</u>		<u>216,816.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.00	
	Major Account 570000 Total			<u>90.00</u>	
	Fund 22084 Expenditures Total	<u>113,507.35</u>		<u>561,225.48</u>	
	Fund 22084 Total	<u>98,533.49</u>	<u>98,533.49</u>	<u>649,280.97</u>	<u>649,280.97</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,404.83		8,038,000.24	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	101,404.83		9,138,000.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				150,000.00
	Fund 22086 Liabilities Total				150,000.00
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		1,142,372.12
	Major Account 450000 Total		285,593.03		1,142,372.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,750.40		49,335.11
	Major Account 480000 Total		11,750.40		49,335.11
	Fund 22086 Revenues Total		297,343.43		1,191,707.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,183.44		16,595.39	
	512100 VACATION LEAVE EXPENSE	689.33		3,486.05	
	512200 SICK LEAVE EXPENSE	551.30		1,700.65	
	512300 HOLIDAY LEAVE EXPENSE	261.32		753.08	
	515100 RETIREMENT PLANS EXPENSE	575.39		1,687.31	
	515200 FICA EXPENSE	580.95		1,693.21	
	515400 LIFE & ACCIDENT INS EXP	1.19		4.69	
	515500 HEALTH INSURANCE EXPENSE	98.60		517.96	
	516500 WORKERS COMP PREMIUMS			283.00	
	Major Account 510000 Total	8,941.52		26,721.34	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,753.24		11,342.49	
	543500 MGT CONSULTANT SERVICES	43,705.75		87,411.50	
	547100 EDUCATIONAL SERVICES			2,590.00	
	Major Account 520000 Total	46,458.99		101,343.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,188.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.03	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,881.03	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	140,538.09		632,583.05	
	Major Account 590000 Total	140,538.09		632,583.05	
	Fund 22086 Expenditures Total	195,938.60		762,529.41	
	Fund 22086 Total	<u>297,343.43</u>	<u>297,343.43</u>	<u>9,900,529.65</u>	<u>9,900,529.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,294.29		29,842.37	
		Fund 22087 Assets Total	1,294.29		29,842.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,344.34
		Fund 22087 Fund Equity Total				32,344.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.29		204.37
		484500 REIMB NON-GOVT SOURCES		1,250.00		1,250.00
		Major Account 480000 Total		1,294.29		1,454.37
		Fund 22087 Revenues Total		1,294.29		1,454.37
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			2,509.97	
		542100 SOS TEMP SERV - PERSONNEL			1,184.42	
		555200 SOFTWARE - NEW PURCHASES			261.95	
		Major Account 520000 Total			3,956.34	
		Fund 22087 Expenditures Total			3,956.34	
		Fund 22087 Total	1,294.29	1,294.29	33,798.71	33,798.71

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,374.45-		1,299,647.09	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	37.48		596.66	
	Fund 22521 Assets Total	<u>3,336.97-</u>		<u>1,303,243.75</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				<u>138.32-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,363.89
	Fund 22521 Fund Equity Total				<u>1,273,363.89</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		814.08		1,065.65
	471119 MTNCE-TRUST FUNDS		2,283.00		9,132.00
	471120 MTNCE-INSURANCE				401.51
	471142 CO PATIENTS-STATE INSTITUT		7,755.00		30,603.00
	471147 MAINTENANCE OF RESIDENCE		248.86		334.55
	Major Account 470000 Total		<u>11,100.94</u>		<u>41,536.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,987.47		8,350.21
	484500 REIMB NON-GOVT SOURCES				384.96
	Major Account 480000 Total		<u>1,987.47</u>		<u>8,735.17</u>
	Fund 22521 Revenues Total		<u>13,088.41</u>		<u>50,271.88</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	16,425.38		16,425.38	
	544900 DENTAL SERVICES			3,828.32	
	Major Account 520000 Total	<u>16,425.38</u>		<u>20,253.70</u>	
	Fund 22521 Expenditures Total	<u>16,425.38</u>		<u>20,253.70</u>	
	Fund 22521 Total	<u>13,088.41</u>	<u>13,088.41</u>	<u>1,323,497.45</u>	<u>1,323,497.45</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,272.81		375,052.72	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	15,272.81		378,052.72	
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		105,545.71		407,526.88
	471120 MTNCE-INSURANCE				39.01
	471142 CO PATIENTS-STATE INST		10,242.00		46,722.00
	471147 MAINTENANCE OF RESIDEN		8,618.00		24,786.87
	Major Account 470000 Total		124,405.71		479,074.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.14		1,831.95
	483100 HOUSING & DORM RENTAL RE		130.00		520.00
	484500 REIMB NON-GOVT SOURCES				657.19
	Major Account 480000 Total		598.14		3,009.14
	Fund 22522 Revenues Total		125,003.85		482,083.90
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	109,731.04		438,924.16	
	Major Account 520000 Total	109,731.04		438,924.16	
	Fund 22522 Expenditures Total	109,731.04		438,924.16	
	Fund 22522 Total	125,003.85	125,003.85	816,976.88	816,976.88

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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	188,043.33-		824,337.74	
	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	188,043.33-		829,444.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,514.25-		220.60
	211900 AAI DUE TO VENDOR (SYSTE		3,769.14		3,885.55
	215100 DUE TO FUND - SHORT TERM		35.81-		134.82
	215101 DUE TO FUND - GI OCCUPAT. TAX		8.13		311.04
	Fund 22523 Liabilities Total		1,227.21		4,552.01
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		313.51		6,118.66
	471120 MTNCE-INSURANCE		1,310.15		7,647.50
	471147 MAINTENANCE OF RESIDENTS		312,685.58		1,422,246.16
	474100 GENERAL BUSINESS FEES		1.98		8.13
	Major Account 470000 Total		314,311.22		1,436,020.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,537.62		7,313.67
	484500 REIMB NON-GOVT SOURCES				20.00
	484900 OTHER PRIVATE SOURCES		112.00		702.38
	486400 CASH OVER ADJUSTMENT		.07		.15
	Major Account 480000 Total		1,649.69		8,036.20
	Fund 22523 Revenues Total		315,960.91		1,444,056.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	203,307.65		615,998.75	
	511200 TEMPORARY SALARIES-WAGE	5,622.26		45,406.76	
	511300 OVERTIME PAYMENTS	14,322.42		47,147.06	
	511500 SHIFT DIFFERENTIAL PYMT	7,934.41		26,637.59	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	653.13		2,616.46	
	512100 VACATION LEAVE EXPENSE	11,441.81		48,614.95	

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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				
	512200 SICK LEAVE EXPENSE	3,232.77		19,430.69	
	512300 HOLIDAY LEAVE EXPENSE	7,159.68		22,202.36	
	512500 FUNERAL LEAVE EXPENSE	1,566.75		2,588.61	
	515100 RETIREMENT PLANS EXPENSE	18,625.30		58,354.54	
	515200 FICA EXPENSE	17,455.61		58,224.53	
	515400 LIFE & ACCIDENT INS EXP	52.21		211.76	
	515500 HEALTH INSURANCE EXPENSE	30,249.48		129,789.67	
	516400 UNEMPLOYM COMP INS EXP	978.00		5,216.00	
	Major Account 510000 Total	323,101.48		1,082,939.73	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.05	
	521500 PUBLICATION & PRINT EXP	28.00		126.90	
	521800 CASH SHORT ADJUSTMENT			.50	
	522100 DUES & SUBSCRIPTION EXP	72.00		391.70	
	522200 CONFERENCE REGISTRATION			117.00	
	522601 PRE-EMPLOYMENT PHYSICALS	845.00		4,105.86	
	523600 INTEREST EXPENSE			.57	
	524700 RENT EXP-OTHER REAL PROP	280.00		280.00	
	527200 REP & MAINT-MOTOR VEHICL	220.30		960.12	
	531100 OFFICE SUPPLIES EXPENSE	1,392.47		6,867.85	
	532100 NON-CAPITALIZED EQUIP PU	99.99		338.99	
	533100 HOUSEHOLD & INSTIT EXP	154.25		2,235.62	
	533102 ATTENDS/INCONTINENT SUPPLIES	152.60		661.07	
	533900 FOOD EXPENSE	229.28		2,420.00	
	534600 ED & RECREATIONAL SUP EX	2,422.44		5,113.95	
	535101 MEDICAL SUPPLIES-OTHER	1,116.07		4,691.96	
	541700 LEGAL RELATED EXPENSE			20.00	
	542100 SOS TEMP SERV - PERSONNEL	2,081.02		8,968.38	
	542200 TEMP SERV - OUTSIDE	35,978.91		103,441.09	
	547100 EDUCATIONAL SERVICES	2,884.38		14,632.62	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	443.80		1,776.60	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		503,892.68	
	559100 OTHER OPERATING EXP	2.75		2.75	
	Major Account 520000 Total	174,376.43		661,078.26	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,753.54		22,808.35	
	Major Account 570000 Total	7,753.54		22,808.35	

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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	570000 Travel Expenses				
	Fund 22523 Expenditures Total	<u>505,231.45</u>		<u>1,766,826.34</u>	
	Fund 22523 Total	<u>317,188.12</u>	<u>317,188.12</u>	<u>2,596,271.29</u>	<u>2,596,271.29</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,244.63-		291,666.90	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>55,244.63-</u>		<u>412,151.05</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		27,571.03		160,152.26
	Major Account 470000 Total		<u>27,571.03</u>		<u>160,152.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.67		2,718.64
	Major Account 480000 Total		<u>517.67</u>		<u>2,718.64</u>
	Fund 22526 Revenues Total		<u>28,088.70</u>		<u>162,870.90</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		333,333.32	
	Major Account 590000 Total	<u>83,333.33</u>		<u>333,333.32</u>	
	Fund 22526 Expenditures Total	<u>83,333.33</u>		<u>333,333.32</u>	
	Fund 22526 Total	<u>28,088.70</u>	<u>28,088.70</u>	<u>745,484.37</u>	<u>745,484.37</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	436.77		31,487.01	
		Fund 22527 Assets Total	436.77		31,487.01	
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		389.20		594.20
		Major Account 470000 Total		389.20		594.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.57		200.85
		Major Account 480000 Total		47.57		200.85
		Fund 22527 Revenues Total		436.77		795.05
		Fund 22527 Total	436.77	436.77	31,487.01	31,487.01

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	458,733.72		4,245,214.18	
	132100 DUE FROM OTHER FUNDS	150,000.00		225,000.00	
	139901 AR INVOICED (SYSTEM)	181.75-		1,059.75	
	Fund 28001 Assets Total	608,551.97		4,471,273.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		89,081.77-		8,133.62
	211900 AAI DUE TO VENDOR (SYSTE		3,998.27		6,545.17
	Fund 28001 Liabilities Total		85,083.50-		14,678.79
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				134,313.58
	Major Account 460000 Total				134,313.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,430.00		36,825.00
	472200 REPROD & PUBLICATIONS				207.87
	475100 REGISTRATION / LICENSE F		1,023,951.50		1,526,888.00
	475200 EXAMINATION FEES		76,999.25		335,254.00
	Major Account 470000 Total		1,109,380.75		1,899,174.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,644.15		26,080.74
	484500 REIMB NON-GOVT SOURCES		120.00		160.00
	485100 FINES FORFEITS & PENALTI		330.00		4,187.00
	Major Account 480000 Total		6,094.15		30,427.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				341,998.00
	493200 OPERATING TRANSFERS OUT				769,488.39-
	Major Account 490000 Total				427,490.39-
	Fund 28001 Revenues Total		1,115,474.90		1,636,425.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,838.28		528,717.53	
	511300 OVERTIME PAYMENTS			117.09	
	511600 PER DIEM PAYMENTS	7,050.00		19,600.00	
	511800 COMPENSATORY TIME PAID	1,027.50		1,788.35	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	15,628.92		54,329.86	
	512200 SICK LEAVE EXPENSE	10,018.17		31,428.28	
	512300 HOLIDAY LEAVE EXPENSE	6,309.93		20,908.77	
	512500 FUNERAL LEAVE EXPENSE			123.95	
	512700 INJURY LEAVE EXPENSE			1,691.46	
	515100 RETIREMENT PLANS EXPENSE	15,636.28		47,855.13	
	515200 FICA EXPENSE	15,558.56		46,498.13	
	515400 LIFE & ACCIDENT INS EXP	39.24		158.80	
	515500 HEALTH INSURANCE EXPENSE	28,607.22		116,614.52	
	516500 WORKERS COMP PREMIUMS			10,085.00	
	Major Account 510000 Total	275,714.10		879,916.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,762.38		24,575.48	
	521200 COM EXPENSE - VOICE/DATA	3,204.31		6,285.86	
	521500 PUBLICATION & PRINT EXP	2,652.89		4,182.42	
	521900 AWARDS EXPENSE			125.35	
	522100 DUES & SUBSCRIPTION EXP	2,750.00		13,044.80	
	522200 CONFERENCE REGISTRATION	1,285.00		4,205.00	
	522800 E-COMMERCE OPER EXP	6,441.08		5,519.18	
	524700 RENT EXP-OTHER REAL PROP	175.00		1,125.00	
	525400 RENT EXP-COMM EQUIP	50.00		140.00	
	527200 REP & MAINT-MOTOR VEHICL			830.78	
	531100 OFFICE SUPPLIES EXPENSE			141.16	
	532100 NON-CAPITALIZED EQUIP PU	173.16		330.32	
	533900 FOOD EXPENSE			185.45	
	534600 ED & RECREATIONAL SUP EX			17.60	
	534900 MISCELLANEOUS SUP EXP			133.40	
	539100 INDIRECT COST ALLOWANCE	90,671.54		361,849.56	
	541500 LEGAL SERVICES EXPENSE			162,759.00	
	541700 LEGAL RELATED EXPENSE	1,448.90		7,163.96	
	542100 SOS TEMP SERV - PERSONNEL	3,910.70		20,074.98	
	543200 IT CONSULTING-HW/SW SUPP	8,050.00		32,044.31	
	543500 MGT CONSULTANT SERVICES			342.88	
	544900 DENTAL SERVICES			750.00	
	545000 LABORATORY SERVICES	2,312.00		6,196.95	
	545200 MEDICAL ASSESSMENT SERV			83.08	
	547100 EDUCATIONAL SERVICES	600.00		2,900.00	
	547906 VERIFICATIONS	115.00		353.05	
	555200 SOFTWARE - NEW PURCHASES			2,793.00	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			160.00	
	Major Account 520000 Total	136,101.96		658,312.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,670.15		11,045.57	
	571600 MEALS-NOT TRAVEL STATUS	379.70		2,129.87	
	572100 COMMERCIAL TRANSPORTATIO	1,051.40		4,174.43	
	574500 PERSONAL VEHICLE MILEAGE	4,628.12		23,196.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,041.78	
	575100 MISC TRAVEL EXPENSE	294.00		847.50	
	Major Account 570000 Total	10,023.37		42,435.30	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,280.00	
	Major Account 580000 Total			3,280.00	
	Fund 28001 Expenditures Total	421,839.43		1,583,944.74	
	Fund 28001 Total	1,030,391.40	1,030,391.40	6,055,218.67	6,055,218.67

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Fund 28002 PROF &amp; OCC CRED/R&amp;L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,018.39-		82,030.31	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	60,018.39-		82,330.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,920.61		8,689.81
	211900 AAI DUE TO VENDOR (SYSTE		20,679.57		32,447.40
	215100 DUE TO FUND - SHORT TERM		150,000.00		225,000.00
	Fund 28002 Liabilities Total		175,600.18		266,137.21
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
	461900 BASE COST RECEIPT TRANSFER				66,502.52
	Major Account 460000 Total				66,902.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8.00		43.00
	Major Account 470000 Total		8.00		43.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		649.13		3,098.74
	Major Account 480000 Total		649.13		3,098.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				440,187.68
	Major Account 490000 Total				440,187.68
	Fund 28002 Revenues Total		657.13		510,231.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,144.00		306,839.31	
	512100 VACATION LEAVE EXPENSE	9,877.87		32,563.64	
	512200 SICK LEAVE EXPENSE	4,168.81		11,629.53	
	512300 HOLIDAY LEAVE EXPENSE	3,784.90		12,050.41	
	512500 FUNERAL LEAVE EXPENSE	2,093.70		2,850.24	
	515100 RETIREMENT PLANS EXPENSE	8,541.52		27,401.28	
	515200 FICA EXPENSE	8,380.16		26,496.23	
	515400 LIFE & ACCIDENT INS EXP	16.76		73.73	
	515500 HEALTH INSURANCE EXPENSE	9,413.68		40,903.33	

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Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	140,421.40		460,807.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	230.37		1,176.67	
	521500 PUBLICATION & PRINT EXP			15.00	
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			695.00	
	522800 E-COMMERCE OPER EXP	996.00		1,992.00	
	524600 RENT EXPENSE-BUILDINGS	160.00		480.00	
	531100 OFFICE SUPPLIES EXPENSE	241.25		241.25	
	532100 NON-CAPITALIZED EQUIP PU			773.31	
	533100 HOUSEHOLD & INSTIT EXP			98.34	
	533900 FOOD EXPENSE			190.80	
	534600 ED & RECREATIONAL SUP EX			192.85	
	534900 MISCELLANEOUS SUP EXP			17.60	
	539100 INDIRECT COST ALLOWANCE	44,854.94		195,458.90	
	541700 LEGAL RELATED EXPENSE	6.00		243.50	
	543600 MEDICAL REVIEW CONSULTING	41,191.70		59,719.80	
	544300 PSYCHOLOGICAL SERVICES	7,992.08		38,608.21	
	545000 LABORATORY SERVICES	163.00		243.00	
	547906 VERIFICATIONS			137.97	
	548700 REFUSE/RECYCLING	18.96		47.28	
	Major Account 520000 Total	95,854.30		300,406.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			749.12	
	572100 COMMERCIAL TRANSPORTATIO			495.30	
	Major Account 570000 Total			1,244.42	
	Fund 28002 Expenditures Total	236,275.70		762,458.60	
	Fund 28002 Total	176,257.31	176,257.31	844,788.91	844,788.91

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,115.50-		15,302.93	
	Fund 42021 Assets Total	5,115.50-		15,302.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		50,470.68-		
	211900 AAI DUE TO VENDOR (SYSTE		7,203.15		7,203.15
	215100 DUE TO FUND - SHORT TERM		8,100.00		8,100.00
	Fund 42021 Liabilities Total		35,167.53-		15,303.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		216,677.29		531,818.55
	Major Account 460000 Total		216,677.29		531,818.55
	Fund 42021 Revenues Total		216,677.29		531,818.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,525.18		6,332.08	
	512100 VACATION LEAVE EXPENSE	118.88		515.13	
	512200 SICK LEAVE EXPENSE	174.35		253.60	
	512300 HOLIDAY LEAVE EXPENSE	253.60		507.20	
	515100 RETIREMENT PLANS EXPENSE	379.80		569.70	
	515200 FICA EXPENSE	381.94		569.88	
	515400 LIFE & ACCIDENT INS EXP	.48		.96	
	515500 HEALTH INSURANCE EXPENSE	197.20		394.40	
	Major Account 510000 Total	6,031.43		9,142.95	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,493.53		1,493.53	
	Major Account 520000 Total	1,493.53		1,493.53	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	179,100.30		521,182.29	
	Major Account 590000 Total	179,100.30		521,182.29	
	Fund 42021 Expenditures Total	186,625.26		531,818.77	
	Fund 42021 Total	181,509.76	181,509.76	547,121.70	547,121.70

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Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,662.35		661,289.96	
	139901 AR INVOICED (SYSTEM)	28,945.20		117,993.57	
	Fund 42022 Assets Total	12,282.85		779,283.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,407.12		2,088.20
	211900 AAI DUE TO VENDOR (SYSTE		16,797.61		16,797.61
	Fund 42022 Liabilities Total		6,390.49		18,885.81
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		29,732.34		246,801.73
	461500 OP GRANTS - STATE AGENCIES		18,733.18		99,719.79
	Major Account 460000 Total		48,465.52		346,521.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,058.00		222,270.41
	Major Account 470000 Total		5,058.00		222,270.41
	Fund 42022 Revenues Total		53,523.52		568,791.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,299.43		61,985.36	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID			112.98	
	512100 VACATION LEAVE EXPENSE	703.66		6,529.60	
	512200 SICK LEAVE EXPENSE	395.26		1,141.45	
	512300 HOLIDAY LEAVE EXPENSE	769.39		2,428.00	
	515100 RETIREMENT PLANS EXPENSE	1,734.88		5,406.05	
	515200 FICA EXPENSE	1,710.72		5,125.05	
	515400 LIFE & ACCIDENT INS EXP	4.19		17.03	
	515500 HEALTH INSURANCE EXPENSE	2,301.30		9,308.78	
	Major Account 510000 Total	29,418.83		92,554.30	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,277.97	
	521500 PUBLICATION & PRINT EXP			141.69	
	522100 DUES & SUBSCRIPTION EXP	370.00		370.00	
	522200 CONFERENCE REGISTRATION	70.00		575.00	
	532100 NON-CAPITALIZED EQUIP PU	3,920.00		5,340.80	

Secure Version - Prior Month

As of October 31, 2013

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Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,470.24		21,758.33	
	543200 IT CONSULTING-HW/SW SUPP			5,345.00	
	543500 MGT CONSULTANT SERVICES	7,076.40		20,914.48	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	Major Account 520000 Total	<u>16,906.64</u>		<u>56,020.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.88		1,726.95	
	572100 COMMERCIAL TRANSPORTATIO	1,227.30		3,077.46	
	574500 PERSONAL VEHICLE MILEAGE	212.44		301.70	
	575100 MISC TRAVEL EXPENSE	22.00		215.50	
	Major Account 570000 Total	<u>1,711.62</u>		<u>5,321.61</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,875.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	17,589.77		223,170.02	
	595100 CONTRACTUAL AID	6,570.00		9,970.32	
	Major Account 590000 Total	<u>24,159.77</u>		<u>235,015.34</u>	
	Fund 42022 Expenditures Total	<u>72,196.86</u>		<u>388,911.92</u>	
	Fund 42022 Total	<u>59,914.01</u>	<u>59,914.01</u>	<u>1,168,195.45</u>	<u>1,168,195.45</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98,861.82-		699,172.05	
	132100 DUE FROM OTHER FUNDS	8,100.00		8,100.00	
	Fund 42023 Assets Total	90,761.82-		707,272.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		68.67-		120.74
	211900 AAI DUE TO VENDOR (SYSTE		186,894.69		188,378.19
	Fund 42023 Liabilities Total		186,826.02		188,498.93
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		351,101.54		1,711,473.64
	Major Account 460000 Total		351,101.54		1,711,473.64
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		170.00		1,083.60
	Major Account 470000 Total		170.00		1,083.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,915.06		59,012.94
	Major Account 480000 Total		12,915.06		59,012.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00
	Major Account 490000 Total				647,692.00
	Fund 42023 Revenues Total		364,186.60		2,419,262.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,076.51		181,479.03	
	511800 COMPENSATORY TIME PAID	47.84		224.77	
	512100 VACATION LEAVE EXPENSE	3,548.74		14,201.03	
	512200 SICK LEAVE EXPENSE	1,464.12		3,845.64	
	512300 HOLIDAY LEAVE EXPENSE	3,141.60		7,501.40	
	515100 RETIREMENT PLANS EXPENSE	6,310.68		15,518.84	
	515200 FICA EXPENSE	6,103.36		14,734.45	
	515400 LIFE & ACCIDENT INS EXP	11.80		39.98	
	515500 HEALTH INSURANCE EXPENSE	9,688.01		30,779.85	
	516500 WORKERS COMP PREMIUMS			29,147.75	
	Major Account 510000 Total	106,392.66		297,472.74	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158,807.05		330,609.19	
	521300 FREIGHT EXPENSE	84.82		950.21-	
	521400 DATA PROCESSING EXPENSE	2,759.05		10,821.28	
	521500 PUBLICATION & PRINT EXP	143,960.34		441,719.77	
	522200 CONFERENCE REGISTRATION	460.00		605.00	
	522600 JOB APPLICANT EXPENSE			4,036.49	
	524600 RENT EXPENSE-BUILDINGS	135,398.71		541,594.85	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		150,968.89	
	526100 REP & MAINT-REAL PROPERT			154.00	
	527200 REP & MAINT-MOTOR VEHICL			2,455.50	
	531100 OFFICE SUPPLIES EXPENSE	4,052.06		10,398.80	
	538100 VEHICLE & EQUIP SUP EXP			9,426.02	
	541100 ACCTG & AUDITING SERVICES			333,296.50	
	541700 LEGAL RELATED EXPENSE			238.50	
	547100 EDUCATIONAL SERVICES			966.00	
	547906 VERIFICATIONS	2,048.30		5,906.75	
	548700 REFUSE/RECYCLING			105.42	
	556100 INSURANCE EXPENSE			4,359.72	
	559100 OTHER OPERATING EXP			49,168.25	
	Major Account 520000 Total	485,312.55		1,895,880.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	759.14		1,547.33	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	573100 STATE-OWNED TRANSPORT	49,156.65		49,156.65	
	574500 PERSONAL VEHICLE MILEAGE	99.44		99.44	
	575100 MISC TRAVEL EXPENSE	54.00		54.00	
	Major Account 570000 Total	50,069.23		50,869.84	
	Fund 42023 Expenditures Total	641,774.44		2,244,223.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			103,623.44-	
	Fund 42023 Adjustments Total			103,623.44-	
	Fund 42023 Total	<u>551,012.62</u>	<u>551,012.62</u>	<u>2,847,871.91</u>	<u>2,847,871.91</u>



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Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	773.26		501,837.56	
	Fund 42601 Assets Total	773.26		501,837.56	
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		768.26		3,259.11
	484100 OPERATING DONATIONS & CO		5.00		10.00
	Major Account 480000 Total		773.26		3,269.11
	Fund 42601 Revenues Total		773.26		3,269.11
	Fund 42601 Total	773.26	773.26	501,837.56	501,837.56

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	288,478.79-		5,121,519.36	
		Fund 42602 Assets Total	288,478.79-		5,121,519.36	
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-
		Major Account 490000 Total				647,692.00-
		Fund 42602 Revenues Total				647,692.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,499.91		406,458.46	
		511300 OVERTIME PAYMENTS	1,301.58		10,601.43	
		511400 ON CALL PAY	1,533.41		13,103.32	
		511500 SHIFT DIFFERENTIAL PYMT			201.00	
		511800 COMPENSATORY TIME PAID	428.50		4,508.54	
		512100 VACATION LEAVE EXPENSE	1,344.35		21,513.35	
		512200 SICK LEAVE EXPENSE	2,016.74		12,578.23	
		512300 HOLIDAY LEAVE EXPENSE			13,151.58	
		512400 MILITARY LEAVE EXPENSE			133.60	
		512500 FUNERAL LEAVE EXPENSE	133.60		1,230.24	
		515100 RETIREMENT PLANS EXPENSE	4,569.68		36,335.51	
		515200 FICA EXPENSE	4,143.39		33,891.99	
		515400 LIFE & ACCIDENT INS EXP	19.68		164.57	
		515500 HEALTH INSURANCE EXPENSE	13,778.66		110,436.36	
		Major Account 510000 Total	81,769.50		664,308.18	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	206,709.29		784,761.51	
		Major Account 520000 Total	206,709.29		784,761.51	
		Fund 42602 Expenditures Total	288,478.79		1,449,069.69	
		Fund 42602 Total			6,570,589.05	6,570,589.05

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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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	980,354.50		3,256,554.24	
		Fund 42605 Assets Total	980,354.50		3,256,554.24	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		980,870.23		2,109,425.50
		211900 AAI DUE TO VENDOR (SYSTE		9,949.50		9,949.50
		Fund 42605 Liabilities Total		990,819.73		2,119,375.00
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		3,175.27		14,923.93
		Major Account 480000 Total		3,175.27		14,923.93
		Fund 42605 Revenues Total		3,175.27		14,923.93
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,691.00		17,597.17	
		521200 COM EXPENSE - VOICE/DATA	9,949.50		20,925.00	
		521400 DATA PROCESSING EXPENSE			8,003.75	
		527100 REP & MAINT-OFFICE EQUIP			2,734.00	
		550101 ADMINISTRATIVE SUBGRANTS			47,395.14	
		Major Account 520000 Total	13,640.50		96,655.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.64	
		Major Account 570000 Total			34.64	
		Fund 42605 Expenditures Total	13,640.50		96,689.70	
		Fund 42605 Total	993,995.00	993,995.00	3,353,243.94	3,353,243.94

Agency Number 025 DEPT OF HEALTH &amp; 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	21,077.91-		586,839.68	
	139901 AR INVOICED (SYSTEM)			105,000.00	
	Fund 42641 Assets Total	21,077.91-		691,839.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		480.10		480.10
	Fund 42641 Liabilities Total		480.10		480.10
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		5,700.00		9,800.00
	461600 OP GRANTS - LOCAL GOVERN				235,630.56
	Major Account 460000 Total		5,700.00		245,430.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		943.57		3,057.83
	Major Account 480000 Total		943.57		3,057.83
	Fund 42641 Revenues Total		6,643.57		248,488.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,819.75		54,671.22	
	512100 VACATION LEAVE EXPENSE	1,294.48		7,568.75	
	512200 SICK LEAVE EXPENSE	609.37		2,766.15	
	512300 HOLIDAY LEAVE EXPENSE	749.09		2,247.27	
	515100 RETIREMENT PLANS EXPENSE	1,682.73		5,035.86	
	515200 FICA EXPENSE	1,678.82		4,983.48	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,613.40		6,453.60	
	Major Account 510000 Total	27,451.48		83,741.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,320.00	
	522200 CONFERENCE REGISTRATION	270.00		270.00	
	Major Account 520000 Total	270.00		3,590.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	480.10		480.10	
	Major Account 570000 Total	480.10		480.10	
Expenditures	590000 Government Aid				

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Fund 42641 SSCA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			202.23	
	Major Account 590000 Total			202.23	
	Fund 42641 Expenditures Total	28,201.58		88,014.02	
	Fund 42641 Total	<u>7,123.67</u>	<u>7,123.67</u>	<u>779,853.70</u>	<u>779,853.70</u>

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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	356.51		121,935.56	
		Fund 42642 Assets Total	356.51		121,935.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		172.05		172.05
		211900 AAI DUE TO VENDOR (SYSTE		175.00		77,803.43
		Fund 42642 Liabilities Total		347.05		77,975.48
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		203,208.77		820,225.83
		Major Account 460000 Total		203,208.77		820,225.83
		Fund 42642 Revenues Total		203,208.77		820,225.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,904.36		52,638.57	
		511800 COMPENSATORY TIME PAID	26.93		473.60	
		512100 VACATION LEAVE EXPENSE	796.89		5,581.48	
		512200 SICK LEAVE EXPENSE	581.10		2,079.91	
		512300 HOLIDAY LEAVE EXPENSE	700.32		2,100.95	
		515100 RETIREMENT PLANS EXPENSE	1,573.21		4,708.06	
		515200 FICA EXPENSE	1,577.75		4,691.97	
		515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		4,720.32	
		Major Account 510000 Total	25,344.48		77,010.22	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			722.90	
		524700 RENT EXP-OTHER REAL PROP			225.00	
		533900 FOOD EXPENSE			98.58	
		534900 MISCELLANEOUS SUP EXP			28.10	
		543200 IT CONSULTING-HW/SW SUPP	353.30		1,968.58	
		543500 MGT CONSULTANT SERVICES	75.00		75.00	
		547100 EDUCATIONAL SERVICES	100.00		450.00	
		Major Account 520000 Total	528.30		2,122.36	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			.48	
		572100 COMMERCIAL TRANSPORTATIO			526.10	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			305.10-	
	574700 VOLUNTEER TRAVEL EXPENSES			633.79-	
	Major Account 570000 Total			412.31-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	177,326.53		742,022.16	
	Major Account 590000 Total	177,326.53		742,022.16	
	Fund 42642 Expenditures Total	203,199.31		820,742.43	
	Fund 42642 Total	<u>203,555.82</u>	<u>203,555.82</u>	<u>942,677.99</u>	<u>942,677.99</u>



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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	134.61		87,929.86	
	Fund 48101 Assets Total	134.61		87,929.86	
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		134.61		571.07
	Major Account 480000 Total		134.61		571.07
	Fund 48101 Revenues Total		134.61		571.07
	Fund 48101 Total	134.61	134.61	87,929.86	87,929.86

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Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,154.97		86,997.71	
		Fund 48102 Assets Total	1,154.97		86,997.71	
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		1,025.52		5,276.73
		Major Account 470000 Total		1,025.52		5,276.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.45		533.07
		Major Account 480000 Total		129.45		533.07
		Fund 48102 Revenues Total		1,154.97		5,809.80
		Fund 48102 Total	1,154.97	1,154.97	86,997.71	86,997.71

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Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,126.03-		1,060,545.99	
		Fund 48105 Assets Total	4,126.03-		1,060,545.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		523.21		523.21
		Fund 48105 Liabilities Total		523.21		523.21
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
		Major Account 460000 Total				10,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,633.06		6,965.12
		Major Account 480000 Total		1,633.06		6,965.12
		Fund 48105 Revenues Total		1,633.06		17,436.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,954.14		10,729.58	
		512100 VACATION LEAVE EXPENSE			289.44	
		512200 SICK LEAVE EXPENSE			95.82	
		512300 HOLIDAY LEAVE EXPENSE	144.01		330.57	
		515100 RETIREMENT PLANS EXPENSE	306.90		857.00	
		515200 FICA EXPENSE	296.14		831.27	
		515400 LIFE & ACCIDENT INS EXP	1.08		2.84	
		515500 HEALTH INSURANCE EXPENSE	383.38		1,033.37	
		Major Account 510000 Total	5,085.65		14,169.89	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	673.44		10,066.66	
		543500 MGT CONSULTANT SERVICES	523.21		2,219.80	
		Major Account 520000 Total	1,196.65		12,286.46	
		Fund 48105 Expenditures Total	6,282.30		26,456.35	
		Fund 48105 Total	2,156.27	2,156.27	1,087,002.34	1,087,002.34

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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	132.80		86,747.29	
	Fund 48107 Assets Total	132.80		86,747.29	
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		132.80		563.37
	Major Account 480000 Total		132.80		563.37
	Fund 48107 Revenues Total		132.80		563.37
	Fund 48107 Total	132.80	132.80	86,747.29	86,747.29

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Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,773.78-		305,727.35	
	Fund 48108 Assets Total	3,773.78-		305,727.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		19,750.00		19,750.00
	211900 AAI DUE TO VENDOR (SYSTE		8,151.56		8,151.56
	Fund 48108 Liabilities Total		27,901.56		27,901.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,454.02
	Fund 48108 Fund Equity Total				284,454.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.50		1,972.60
	484600 OP GRANTS NON-GOVT SOURCES				66,300.00
	Major Account 480000 Total		474.50		68,272.60
	Fund 48108 Revenues Total		474.50		68,272.60
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,093.55		20,168.42	
	543500 MGT CONSULTANT SERVICES	29,056.29		37,732.41	
	Major Account 520000 Total	32,149.84		57,900.83	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			17,000.00	
	Major Account 590000 Total			17,000.00	
	Fund 48108 Expenditures Total	32,149.84		74,900.83	
	Fund 48108 Total	28,376.06	28,376.06	380,628.18	380,628.18

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	508,204.46-		400,769.37	
	Fund 48121 Assets Total	508,204.46-		400,769.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		109.22-		
	211900 AAI DUE TO VENDOR (SYSTE		2,129.35-		2,846.36
	Fund 48121 Liabilities Total		2,238.57-		2,846.36
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		7,902.82		316,295.42
	Major Account 460000 Total		7,902.82		316,295.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,475.68		9,785.40
	Major Account 480000 Total		1,475.68		9,785.40
	Fund 48121 Revenues Total		9,378.50		326,080.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,720.94		595,572.53	
	511300 OVERTIME PAYMENTS	5,931.84		15,155.33	
	511500 SHIFT DIFFERENTIAL PYMT	6,748.95		19,692.04	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	1,621.67		7,337.63	
	512100 VACATION LEAVE EXPENSE	26,251.25		94,666.69	
	512200 SICK LEAVE EXPENSE	24,706.03		70,598.64	
	512300 HOLIDAY LEAVE EXPENSE	5,655.11		18,046.91	
	512500 FUNERAL LEAVE EXPENSE	587.74		2,477.97	
	512700 INJURY LEAVE EXPENSE			330.84	
	512900 UNION ACTIVITY EXPENSE	38.04		38.04	
	515100 RETIREMENT PLANS EXPENSE	20,162.22		61,694.53	
	515200 FICA EXPENSE	19,642.97		58,839.77	
	515400 LIFE & ACCIDENT INS EXP	58.83		242.83	
	515500 HEALTH INSURANCE EXPENSE	38,112.76		162,160.67	
	516400 UNEMPLOYM COMP INS EXP	3,372.00		5,927.05	
	516500 WORKERS COMP PREMIUMS			20,071.00	
	Major Account 510000 Total	351,110.35		1,133,352.47	
Expenditures	520000 Operating Expenses				

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Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	742.05-		3,198.51-	
	521200 COM EXPENSE - VOICE/DATA	2,777.04		12,769.32	
	521300 FREIGHT EXPENSE	2.04-		105.30-	
	521500 PUBLICATION & PRINT EXP			2,142.87	
	524900 RENT EXP-DEPR SURCHARGE	72,291.55		289,050.83	
	526100 REP & MAINT-REAL PROPERT			25,698.00	
	533900 FOOD EXPENSE	3,559.32		16,534.39	
	535100 MEDICAL SUPPLIES	39.25		1,207.37	
	535101 MEDICAL SUPPLIES-OTHER	142.45		800.11	
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52		344,674.08	
	Major Account 520000 Total	<u>164,234.04</u>		<u>689,573.16</u>	
	Fund 48121 Expenditures Total	<u>515,344.39</u>		<u>1,822,925.63</u>	
	Fund 48121 Total	<u>7,139.93</u>	<u>7,139.93</u>	<u>2,223,695.00</u>	<u>2,223,695.00</u>

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,798.26-		3,234,589.59	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	57,798.26-		3,234,623.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,651.74-		7,091.99
		211900 AAI DUE TO VENDOR (SYSTE		21,035.29-		7.49
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		28,687.03-		7,120.54
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 AGENCIES		2,324,313.18		7,314,596.14
		Major Account 460000 Total		2,324,313.18		7,314,596.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,217.90		19,804.89
		Major Account 480000 Total		5,217.90		19,804.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,000.00-		800,000.00-
		Major Account 490000 Total		400,000.00-		800,000.00-
		Fund 48122 Revenues Total		1,929,531.08		6,534,401.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	877,032.64		2,515,047.07	
		511200 TEMPORARY SALARIES-WAGE	15,646.90		47,975.63	
		511300 OVERTIME PAYMENTS	123,479.31		344,713.27	
		511500 SHIFT DIFFERENTIAL PYMT	35,220.63		101,428.39	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	7,319.05		29,151.82	
		512100 VACATION LEAVE EXPENSE	72,641.09		237,810.50	
		512200 SICK LEAVE EXPENSE	51,581.12		137,964.14	
		512300 HOLIDAY LEAVE EXPENSE	25,610.85		77,426.13	
		512400 MILITARY LEAVE EXPENSE			437.62	
		512500 FUNERAL LEAVE EXPENSE	2,614.67		8,716.44	
		512600 CIVIL LEAVE EXPENSE	155.86		155.86	
		512700 INJURY LEAVE EXPENSE	1,983.18		3,877.60	
		512900 UNION ACTIVITY EXPENSE	73.29		204.13	



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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	89,432.04		257,954.61	
	515200 FICA EXPENSE	87,797.63		248,919.04	
	515400 LIFE & ACCIDENT INS EXP	267.81		1,041.40	
	515500 HEALTH INSURANCE EXPENSE	187,064.00		716,215.85	
	516500 WORKERS COMP PREMIUMS			125,341.00	
	Major Account 510000 Total	1,578,420.07		4,854,880.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.65		11.94	
	521300 FREIGHT EXPENSE	15.38		1,522.96-	
	521500 PUBLICATION & PRINT EXP	1,795.07		2,944.39	
	521901 ATTENDANCE INCENTIVE	400.00-		8,600.00	
	526100 REP & MAINT-REAL PROPERT			8,650.00	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	532100 NON-CAPITALIZED EQUIP PU	572.43-			
	533102 ATTENDS & DISPOSABLE IT			2,822.92	
	535101 MEDICAL SUPPLIES-OTHER	2,213.51		2,213.51	
	538100 VEHICLE & EQUIP SUP EXP			25,022.62	
	542100 SOS TEMP SERV - PERSONNEL			170.50	
	542200 SOS TEMP SERV - OUTSIDE			8,085.00	
	543100 IT CONSULTING-APPLICATION	14,394.24		18,592.56	
	543500 MGT CONSULTANT SERVICES	155,543.19		155,543.19	
	543600 MEDICAL CONSULTING	40,204.52		112,568.15	
	544100 PHYSICIAN SERVICES	132,156.04		548,153.10	
	544101 PHYSICAL THERAPY CONTRACT	680.00		16,092.00	
	544700 AUDIOLOGY SERVICES	350.00		3,689.06	
	545000 LABORATORY SERVICES	410.00		2,296.14	
	546900 OTHER MEDICAL SERVICES	14,760.00		59,692.50	
	547100 EDUCATIONAL SERVICES	11,706.00		89,514.00	
	547500 MAILING SERVICES	1,201.50		3,570.77	
	548700 REFUSE/RECYCLING			403.68	
	549500 HAZARDOUS WASTE DISPOSAL	741.65		3,708.25	
	554900 OTHER CONTRACTUAL SERVICE			19,350.00	
	555100 DATA PROC SOFTW LIC FEE			206.83	
	555200 SOFTWARE - NEW PURCHASES	261.95		261.95	
	Major Account 520000 Total	375,467.27		1,090,725.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			962.59	
	572100 COMMERCIAL TRANSPORTATIO			65.75	

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	102.26		730.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,652.71		22,002.27	
	Major Account 570000 Total	<u>4,754.97</u>		<u>23,761.14</u>	
	Fund 48122 Expenditures Total	<u>1,958,642.31</u>		<u>5,969,366.74</u>	
	Fund 48122 Total	<u>1,900,844.05</u>	<u>1,900,844.05</u>	<u>9,203,990.21</u>	<u>9,203,990.21</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	267,564.53-		1,038,852.07	
		Fund 48127 Assets Total	267,564.53-		1,038,852.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.16-		1.04
		Fund 48127 Liabilities Total		45.16-		1.04
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		444,092.22		2,403,889.01
		Major Account 460000 Total		444,092.22		2,403,889.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,213.00		10,747.93
		Major Account 480000 Total		2,213.00		10,747.93
		Fund 48127 Revenues Total		446,305.22		2,414,636.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	476,563.71		1,501,492.43	
		511300 OVERTIME PAYMENTS	1,466.59		9,890.62	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID	1,145.54		2,196.35	
		512100 VACATION LEAVE EXPENSE	29,349.12		118,269.53	
		512200 SICK LEAVE EXPENSE	26,013.39		73,167.72	
		512300 HOLIDAY LEAVE EXPENSE	17,840.06		57,849.91	
		512500 FUNERAL LEAVE EXPENSE	297.32		2,967.14	
		512600 CIVIL LEAVE EXPENSE	52.64		52.64	
		515100 RETIREMENT PLANS EXPENSE	41,388.33		132,228.72	
		515200 FICA EXPENSE	39,775.92		124,049.71	
		515400 LIFE & ACCIDENT INS EXP	129.16		547.35	
		515500 HEALTH INSURANCE EXPENSE	78,673.26		337,798.90	
		Major Account 510000 Total	713,695.04		2,361,511.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1.04		41.30	
		531100 OFFICE SUPPLIES EXPENSE	53.84		287.57	
		532100 NON-CAPITALIZED EQUIP PU			300.00	
		533100 HOUSEHOLD & INSTIT EXP	1.15		63.79	
		549200 JANITORIAL/SECURITY SRVS			4,984.50	

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				
	Major Account 520000 Total	56.03		5,677.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.72	
	571600 MEALS-NOT TRAVEL STATUS	12.50		118.94	
	571900 MEALS-ONE DAY TRAVEL			10.69	
	574500 PERSONAL VEHICLE MILEAGE	61.02		254.76	
	Major Account 570000 Total	73.52		512.11	
	Fund 48127 Expenditures Total	713,824.59		2,367,700.29	
	Fund 48127 Total	<u>446,260.06</u>	<u>446,260.06</u>	<u>3,406,552.36</u>	<u>3,406,552.36</u>

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	3,242.65-		110,110.63	
	131300 LOANS RECEIVABLE	166.67-		53,462.96	
	Fund 48128 Assets Total	<u>3,409.32-</u>		<u>163,573.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS		166.67-		107,215.26
	349103 OFFSET ENTRY				4,000.00
	Fund 48128 Fund Equity Total		<u>166.67-</u>		<u>171,032.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.37		770.56
	484900 OTHER PRIVATE SOURCES		166.67		1,296.31
	486100 LOAN INTEREST		13.33		103.69
	Major Account 480000 Total		<u>356.37</u>		<u>2,170.56</u>
	Fund 48128 Revenues Total		<u>356.37</u>		<u>2,170.56</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	3,599.02		9,629.24	
	Major Account 520000 Total	<u>3,599.02</u>		<u>9,629.24</u>	
	Fund 48128 Expenditures Total	<u>3,599.02</u>		<u>9,629.24</u>	
	Fund 48128 Total	<u>189.70</u>	<u>189.70</u>	<u>173,202.83</u>	<u>173,202.83</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	177,992.75		419,708.22	
		Fund 48129 Assets Total	177,992.75		419,708.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		211,448.62-		
		Fund 48129 Liabilities Total		211,448.62-		
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		400,000.00		800,000.00
		Major Account 490000 Total		400,000.00		800,000.00
		Fund 48129 Revenues Total		400,000.00		800,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,415.55		22,521.68	
		512100 VACATION LEAVE EXPENSE	67.00		1,698.30	
		512200 SICK LEAVE EXPENSE	139.05		731.31	
		512300 HOLIDAY LEAVE EXPENSE	299.33		843.98	
		515100 RETIREMENT PLANS EXPENSE	668.04		1,931.60	
		515200 FICA EXPENSE	673.92		1,939.33	
		515400 LIFE & ACCIDENT INS EXP	1.03		3.97	
		515500 HEALTH INSURANCE EXPENSE	294.71		1,163.79	
		Major Account 510000 Total	10,558.63		30,833.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			48,834.16	
		521400 DATA PROCESSING EXPENSE			382,872.34	
		527200 REP & MAINT-MOTOR VEHICL			29.95	
		Major Account 520000 Total			431,736.45	
		Fund 48129 Expenditures Total	10,558.63		462,570.41	
		Fund 48129 Total	188,551.38	188,551.38	882,278.63	882,278.63

Agency Number 025 DEPT OF HEALTH &amp; 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	97,874.57		1,955,116.95	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	17,280.00-		8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	17,280.00		26,280.00	
	Fund 22525 Assets Total	97,874.57		1,988,190.18	
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		168.50		39,560.43
	471119 MTNCE-TRUST FUND		27,693.62		116,006.17
	471120 MTNCE-INSURANCE		5,762.70		23,407.42
	471135 LETTER OF AGREEMENT		145,024.89		145,024.89
	471142 CO PATIENTS-STATE INSTITUTE		23,454.00		281,696.50
	471147 MAINTENACE OF RESIDENTS		106,930.73-		100,246.33
	Major Account 470000 Total		95,172.98		705,941.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,701.59		9,518.12
	484500 REIMB NON-GOVT SOURCES				18.13
	Major Account 480000 Total		2,701.59		9,536.25
	Fund 22525 Revenues Total		97,874.57		715,477.99
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			285.12	
	Major Account 520000 Total			285.12	
	Fund 22525 Expenditures Total			285.12	
	Fund 22525 Total	97,874.57	97,874.57	1,988,475.30	1,988,475.30

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113,489.71-		2,625,830.58	
	139901 AR INVOICED (SYSTEM)	12,295.05		12,295.05	
	Fund 48106 Assets Total	101,194.66-		2,638,125.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,210.39-		14,752.25
	211900 AAI DUE TO VENDOR (SYSTE		15,214.64		20,762.77
	Fund 48106 Liabilities Total		13,004.25		35,515.02
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		12,295.05		23,904.75
	Major Account 460000 Total		12,295.05		23,904.75
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				211,604.19
	471127 MEDICARE B		124.74		1,464.04
	471134 MEDICARE D		3.60		3,661.53
	Major Account 470000 Total		128.34		216,729.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,281.03		18,843.96
	Major Account 480000 Total		4,281.03		18,843.96
	Fund 48106 Revenues Total		16,704.42		259,478.47
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	496.71		5,502.47	
	522100 DUES & SUBSCRIPTION EXP			423.26	
	522300 WARDS OF THE STATE EXP	1,051.22		4,944.18	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	10,819.68		30,794.53	
	532100 NON-CAPITALIZED EQUIP PU	17,518.99		86,566.45	
	533100 HOUSEHOLD & INSTIT EXP	25,868.56		98,938.79	
	534600 ED & RECREATIONAL SUP EX	3,556.69		34,041.49	
	543200 IT CONSULTING-HW/SW SUPP	136.00		136.00	
	544100 PHYSICIAN SERVICES	37,870.78		152,996.41	
	544400 HOSPITAL SERVICES	31,649.70		54,793.29	
	544900 DENTAL SERVICES			6,560.00	
	547300 INTERPRETER SERVICES	1,935.00		6,417.50	



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				
	Major Account 520000 Total	130,903.33		482,159.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			54,582.80	
	Major Account 580000 Total			54,582.80	
	Fund 48106 Expenditures Total	130,903.33		536,742.17	
	Fund 48106 Total	<u>29,708.67</u>	<u>29,708.67</u>	<u>3,174,867.80</u>	<u>3,174,867.80</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	387,230.52-		3,531,781.34	
		112200 DEPOSITS WITH VENDORS			275.74	
		141300 MEDICAL SUPPLIES INVENTO	506.37		10,120.54	
		141500 FOOD SUPPLIES INVENTORY	9.15-		2,735.86-	
		141600 HOUSEHOLD & INSTITUTIONAL	273.52		458.24	
		141800 ED & RECREATIONAL SUPPLIE			1.20	
		142000 CLOTHING & APPAREL	29.08		535.45	
		142100 LABORATORY SUPPLIES			8.44	
		142900 MISCELLANEOUS SUPPLIES	9.71		348.03	
		Fund 48125 Assets Total	386,420.99-		3,540,793.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,255.43-		2,127.47
		211900 AAI DUE TO VENDOR (SYSTE		70,071.92		9,645.41
		Fund 48125 Liabilities Total		39,816.49		11,772.88
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		13,477.36		382,742.30
		Major Account 460000 Total		13,477.36		382,742.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,224.60		29,904.95
		Major Account 480000 Total		6,224.60		29,904.95
		Fund 48125 Revenues Total		19,701.96		412,647.25
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	8,083.00		30,407.92	
		516500 WORKERS COMP PREMIUMS			102,301.50	
		Major Account 510000 Total	8,083.00		132,709.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,797.00		1,797.00	
		521200 COM EXPENSE - VOICE/DATA	26.00		52.00	
		521500 PUBLICATION & PRINT EXP	150.00		3,820.93	
		522100 DUES & SUBSCRIPTION EXP	229.81		1,935.86	
		522600 JOB APPLICANT EXPENSE	196.00		1,088.36	
		524600 RENT EXPENSE-BUILDINGS	30.00		90.00	
		524900 RENT EXP-DEPR SURCHARGE	107,599.95		430,399.80	

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				
	525500 RENT EXP-OTHER PERS PRO	275.40		1,090.05	
	526100 REP & MAINT-REAL PROPER	1,250.00		36,431.07	
	527300 REP & MAINT-MEDICAL EQUI	810.73		1,723.19	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	533900 FOOD EXPENSE	66,814.47		246,699.59	
	535100 MEDICAL SUPPLIES	143,615.07		451,081.00	
	535101 MEDICAL SUPPLIES-OTHER	6,405.28		26,240.59	
	544100 PHYSICIAN SERVICES			240.00	
	544102 GLASSES DENTURES APP	417.90		3,198.57	
	544600 OPTICAL SERVICES			1,604.94	
	544700 AUDIOLOGY SERVICES	203.00		423.00	
	544800 AMBULANCE SERVICES			2,141.22	
	547300 INTERPRETERS	3,521.00		8,736.25	
	548700 REFUSE/RECYCLING	9.72		55.80	
	549500 HAZARDOUS WASTE DISPOSAL	2,311.02		8,496.87	
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62		405,658.48	
	Major Account 520000 Total	<u>437,076.97</u>		<u>1,633,219.57</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			7.01	
	Major Account 570000 Total			<u>7.01</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,589.00		1,589.00	
	584200 VEHICLES & VEHICLE EQ			40,076.01	
	Major Account 580000 Total	<u>1,589.00</u>		<u>41,665.01</u>	
	Fund 48125 Expenditures Total	<u>446,748.97</u>		<u>1,807,601.01</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	809.53-		1,484.25-	
	Fund 48125 Adjustments Total	<u>809.53-</u>		<u>1,484.25-</u>	
	Fund 48125 Total	<u>59,518.45</u>	<u>59,518.45</u>	<u>5,346,909.88</u>	<u>5,346,909.88</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,434.98		343,829.05	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	2,434.98		346,829.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,420.32-		6,974.85
	211900 AAI DUE TO VENDOR (SYSTE		3,470.89-		7,790.20
	215100 DUE TO FUND - SHORT TERM		139.55		420.88
	Fund 22528 Liabilities Total		4,751.66-		15,185.93
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		2,209.74		8,174.52
	471120 MTNCE-INSURANCE		364.82		2,956.49
	471147 MAINTENANCE OF RESIDENTS		144,242.49		554,736.26
	472100 SALE OF SUP & MAT		533.52		1,603.72
	474100 GENERAL BUSINESS FEES		7.50		30.38
	Major Account 470000 Total		147,358.07		567,501.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.24		2,348.70
	486400 CASH OVER ADJUSTMENT		25.50		58.25
	Major Account 480000 Total		540.74		2,406.95
	Fund 22528 Revenues Total		147,898.81		569,908.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,961.99		39,101.41	
	511300 OVERTIME PAYMENTS	39.63		209.50	
	511400 ON CALL PAY	702.10		2,474.21	
	511800 COMPENSATORY TIME PAID	85.18		117.94	
	512100 VACATION LEAVE EXPENSE	295.65		3,974.50	
	512200 SICK LEAVE EXPENSE	878.53		1,717.19	
	512300 HOLIDAY LEAVE EXPENSE	524.49		1,573.47	
	512500 FUNERAL LEAVE EXPENSE			499.92	
	515100 RETIREMENT PLANS EXPENSE	1,234.60		3,719.14	
	515200 FICA EXPENSE	1,142.36		3,323.89	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	3,883.56		15,534.24	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	736.51		736.51	
		Major Account 510000 Total	23,488.44		72,997.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	489.26		969.29	
		521200 COM EXPENSE - VOICE/DATA	910.62		4,119.69	
		521400 DATA PROCESSING EXPENSE	110.38		878.27	
		521500 PUBLICATION & PRINT EXP			2,420.36	
		521900 AWARDS EXPENSE			53.63	
		522100 DUES & SUBSCRIPTION EXP	918.00		1,681.32	
		522200 CONFERENCE REGISTRATION			100.00	
		522600 JOB APPLICANT EXPENSE	7,885.39		20,585.36	
		522601 PRE-EMPLOYMENT PHYSICALS			270.82	
		524600 RENT EXPENSE-BUILDINGS	5.00		15.00	
		524900 RENT EXP-DEPR SURCHARGE	19,437.95		77,751.80	
		526100 REP & MAINT-REAL PROPERT			11,616.00	
		527200 REP & MAINT-MOTOR VEHICL	425.73		2,015.66	
		527300 REP & MAINT-MEDICAL EQUI	358.63		1,979.38	
		527600 REP & MAINT-HOUSE/INST E	330.00		330.00	
		531100 OFFICE SUPPLIES EXPENSE	1,433.76		3,792.33	
		532100 NON-CAPITALIZED EQUIP P			9,321.23	
		533100 HOUSEHOLD & INSTIT EXP	6,764.65		18,362.26	
		533102 ATTENDS & DISPOSABLE ITEMS	1,151.66		10,988.33	
		533900 FOOD EXPENSE	630.51		2,291.40	
		534500 AGRICULTURAL SUPPLIES EX			1,050.00	
		534600 ED & RECREATIONAL SUP EX	1,561.43		3,190.90	
		535101 MEDICAL SUPPLIES-OTHER	6,389.19		28,837.58	
		538100 VEHICLE & EQUIP SUP EXP			1,498.21	
		543200 IT CONSULTING-HW/SW SUP			27,144.46	
		544100 PHYSICIAN SERVICES	9,204.25		36,548.83	
		544101 PHYSICAL THERAPY CONTRACT			32.73	
		544300 PSYCHOLOGICAL SERVICES	29.31		707.30	
		544400 HOSPITAL SERVICES			121.06	
		544500 PHARMACY SERVICES	14,144.70		52,625.22	
		544600 OPTICAL SERVICES	69.90		310.02	
		544900 DENTAL SERVICES	1,032.00		3,977.74	
		545000 LABORATORY SERVICES	41.00		935.58	
		545200 MEDICAL ASSESSMENT SERV	15.00		63.46	
		546900 OTHER MEDICAL SERVICES	30.47		331.88	
		547100 EDUCATIONAL SERVICES			132.00	

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	68.00		610.00	
	548600 PEST CONTROL	199.50		798.00	
	548700 REFUSE/RECYCLING			69.36	
	549100 LAUNDRY SERVICES	702.92		7,285.44	
	549200 JANITORIAL/SECURITY SRVS	147.00		591.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74		4,845.20	
	552102 MEMBERS WAGES	190.75		906.07	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		163,282.04	
	555100 DATA PROC SOFTW LIC FEE			864.00	
	Major Account 520000 Total	116,665.21		506,300.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	523.62		1,815.58	
	573100 STATE-OWNED TRANSPORT			815.21	
	574500 PERSONAL VEHICLE MILEAGE	33.90		33.90	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	557.52		2,671.69	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1.00		1.00	
	Major Account 580000 Total	1.00		1.00	
	Fund 22528 Expenditures Total	140,712.17		581,970.18	
	Fund 22528 Total	143,147.15	143,147.15	928,799.23	928,799.23

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,558.87-		980,842.71	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	103,558.87-		983,842.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22.44		22.84
		211900 AAI DUE TO VENDOR (SYSTE		10,503.63		11,095.82
		215100 DUE TO FUND - SHORT TERM		92.22-		6,464.29
		Fund 22529 Liabilities Total		10,433.85		17,582.95
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		1,709.47		6,759.53
		471120 MTNCE-INSURANCE		888.29		3,043.86
		471147 MAINTENANCE OF RESIDENCE		261,831.83		1,126,667.73
		474100 GENERAL BUSINESS FEES		12.62		.85-
		Major Account 470000 Total		264,442.21		1,136,470.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,603.87		6,888.52
		Major Account 480000 Total		1,603.87		6,888.52
		Fund 22529 Revenues Total		266,046.08		1,143,358.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,873.22		384,433.52	
		511200 TEMPORARY SALARIES-WAGE	8,853.51		32,778.63	
		511300 OVERTIME PAYMENTS	32,297.29		99,856.04	
		511400 ON CALL PAY	301.50		964.75	
		511500 SHIFT DIFFERENTIAL PYMT	6,444.48		21,135.64	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	507.60		1,947.93	
		512100 VACATION LEAVE EXPENSE	9,511.45		25,602.97	
		512200 SICK LEAVE EXPENSE	4,861.11		11,029.15	
		512300 HOLIDAY LEAVE EXPENSE	4,205.91		13,066.80	
		512600 CIVIL LEAVE EXPENSE	33.41		33.41	
		512700 INJURY LEAVE EXPENSE			305.13	
		515100 RETIREMENT PLANS EXPENSE	13,410.59		40,903.55	
		515200 FICA EXPENSE	13,981.98		42,437.70	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	38.55		161.29	
	515500 HEALTH INSURANCE EXPENSE	22,379.92		99,335.15	
	516300 EMPLOYEE ASSISTANCE PRO			1,714.00	
	516400 UNEMPLOYM COMP INS EXP			292.00	
	Major Account 510000 Total	241,200.52		776,497.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.20		11.20	
	521200 COM EXPENSE - VOICE/DATA	1,228.35		3,864.83	
	521300 FREIGHT EXPENSE	31.16		64.74	
	521400 DATA PROCESSING EXPENSE	336.84		467.13	
	521500 PUBLICATION & PRINT EXP	306.00		5,069.50	
	522100 DUES & SUBSCRIPTION EXP	426.00		665.03	
	522200 CONFERENCE REGISTRATION	2,132.00		3,328.00	
	522600 JOB APPLICANT EXPENSE	167.20		300.68	
	522601 PRE-EMPLOYMENT PHYSICALS			1,056.23	
	524600 RENT EXPENSE-BUILDINGS			20.00	
	526100 REP & MAINT-REAL PROPERT			85.00	
	527300 REP & MAINT-MEDICAL EQUI			808.31	
	527600 REP & MAINT-HOUSE/INST E			169.50	
	527700 REP & MAINT-PHOTO/MEDIA			430.00	
	531100 OFFICE SUPPLIES EXPENSE	662.00		3,410.55	
	532100 NON-CAPITALIZED EQUIP PU			5,948.15	
	533100 HOUSEHOLD & INSTIT EXP	2,278.81		7,016.00	
	533900 FOOD EXPENSE	57,352.07		94,894.52	
	534500 AGRICULTURAL SUPPLIES EX			118.92	
	534600 ED & RECREATIONAL SUP EX	936.28		1,654.52	
	534901 SUPPLIES FOR RESALE			67.67	
	535100 MEDICAL SUPPLIES			5,688.53	
	535101 MEDICAL SUPPLIES-OTHER	12,127.60		12,576.77	
	538100 VEHICLE & EQUIP SUP EXP			47.62	
	543200 IT CONSULTING-HW/SW SUPP			39,403.93	
	544100 PHYSICIAN SERVICES			2,829.21	
	544800 AMBULANCE SERVICES			36.00	
	546900 OTHER MEDICAL SERVICES			3,237.38	
	547100 EDUCATIONAL SERVICES			96.00	
	547906 VALIDATIONS			1,379.70	
	548700 REFUSE/RECYCLING	16.20		16.20	
	549100 LAUNDRY SERVICES	8,380.98		31,946.15	
	549500 HAZARDOUS WASTE DISPOSAL	142.00		377.00	



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				
	552103 MEMBER LOSSES			28.89	
	554900 OTHER CONTRACTUAL SERVICES	906.50		3,626.00	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		201,440.88	
	555100 DATA PROC SOFTW LIC FEE			288.00	
	Major Account 520000 Total	<u>137,779.01</u>		<u>432,276.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	953.77		1,644.37	
	573100 STATE-OWNED TRANSPORT			475.00	
	574500 PERSONAL VEHICLE MILEAGE	105.50		986.93	
	Major Account 570000 Total	<u>1,059.27</u>		<u>3,106.30</u>	
	Fund 22529 Expenditures Total	<u>380,038.80</u>		<u>1,211,880.30</u>	
	Fund 22529 Total	<u>276,479.93</u>	<u>276,479.93</u>	<u>2,195,723.01</u>	<u>2,195,723.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	632.30		413,022.96	
	Fund 48123 Assets Total	<u>632.30</u>		<u>413,022.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,340.58
	Fund 48123 Fund Equity Total				<u>410,340.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.30		2,682.38
	Major Account 480000 Total		<u>632.30</u>		<u>2,682.38</u>
	Fund 48123 Revenues Total		<u>632.30</u>		<u>2,682.38</u>
	Fund 48123 Total	<u>632.30</u>	<u>632.30</u>	<u>413,022.96</u>	<u>413,022.96</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

Fund 28005 PROF&amp;OCC CRED/A&amp;D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,979.74		317,164.22	
	Fund 28005 Assets Total	2,979.74		317,164.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		616.00-		
	Fund 28005 Liabilities Total		616.00-		
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				185.00
	475100 REGISTRATION / LICENSE F				210.00
	475200 EXAMINATION FEES		4,565.00		14,690.00
	Major Account 470000 Total		4,565.00		15,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		481.84		2,050.83
	485100 FINES FORFEITS & PENALTI		20.00		180.00
	Major Account 480000 Total		501.84		2,230.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,697.32-
	Major Account 490000 Total				12,697.32-
	Fund 28005 Revenues Total		5,066.84		4,618.51
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	350.00		600.00	
	515200 FICA EXPENSE	26.78		45.90	
	Major Account 510000 Total	376.78		645.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.20		224.13	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	534900 MISCELLANEOUS SUP EXP			8.80	
	543200 IT CONSULTING-HW/SW SUPP	350.00		1,050.00	
	545000 LABORATORY SERVICES			356.00	
	547100 EDUCATIONAL SERVICES			1,255.00	
	Major Account 520000 Total	446.20		4,693.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.68		173.68	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

Fund 28005 PROF&amp;OCC CRED/A&amp;D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	551.44		989.88	
	Major Account 570000 Total	648.12		1,163.56	
	Fund 28005 Expenditures Total	1,471.10		6,503.39	
	Fund 28005 Total	<u>4,450.84</u>	<u>4,450.84</u>	<u>323,667.61</u>	<u>323,667.61</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,773,932.76-		115,679,411.78	
		112100 PETTY CASH			7,450.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	155,934.58		291,171.36	
		Fund 22700 Assets Total	11,617,998.18-		115,980,558.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		643,832.02-		1,391,140.61
		211827 DUE TO VENDOR/RETAINAGE ROADS		15,387.90		4,326,186.68
		211900 AAI DUE TO VENDOR (SYSTE		8,532,653.79		16,362,547.79
		213117 DEPOSITS BY LOCALS				6,826,013.93
		214115 PERFORMANCE GUARANTEE DEPOSITS		23,500.00-		499,279.95
		214116 ADVANCE ACCOUNT DEPOSITS		21,685.84-		1,021,900.81
		215900 SALES TAX COLLECTIONS		231.77		1,723.51
		Fund 22700 Liabilities Total		7,859,255.60		30,428,793.28
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		46,681,530.38		176,935,215.22
		461103 FEDERAL TRANSIT REIMBURSEMENT				1,156,485.00
		461104 ARRA-FED HIGHWAY REIMBURSEMENT				779,231.92
		461105 ARRA-FED TRANSIT REIMBURSEMENT				12,182.00
		461106 NOHS - FED GRANT REVENUE		308,855.61		934,438.56
		461500 OP GRANTS - STATE AGENCI		32,851.80		56,292.73
		461601 REIMB.FROM LOCAL GOVERNMENT		2,123,804.08		9,080,924.24
		461602 MAINT MUNI CONNECT LINKS				1,860.00
		461700 OP GRANTS - OTHER		1,599,797.40		2,238,786.89
		Major Account 460000 Total		50,746,839.27		191,195,416.56
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE SALES TAX COLL FEE		9.57		38.35
		472100 SALE OF SUP & MAT		213,710.48		775,715.99
		472200 REPROD & PUBLICATIONS		6,570.63		16,953.86
		473300 VEHICLE TITLE FEES		18,575.00		81,925.00
		473501 FUEL TRIP PERMITS		11,000.00		48,360.00
		473900 OTHER VEHICLE FEES		4,341.50		11,297.22
		474103 HEALTH FACILITY INSPECTION FEE				100.00
		474104 HOSPITAL INSPECTION FEE		1,230.00		5,880.00

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				
	474105 MOBILE HOME INSPECTION FEE				6,953.92
	475100 REGISTRATION / LICENSE F		2,651.52-		28,628.44-
	475200 EXAMINATION FEES		45.00		245.00
	476101 EXCESS LIMITS PERMITS		261,050.00		1,004,215.00
	Major Account 470000 Total		513,880.66		1,923,055.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200,559.46		926,496.71
	482300 RIGHT OF WAY REVENUE		17,617.92		120,881.43
	483200 BUILDING & SPACE RENTAL		11,672.50		46,690.00
	484500 REIMB NON-GOVT SOURCES		17,768.40		47,025.68
	484545 SHIPPING - REVENUE		518.22		1,285.96
	484546 HANDLING - REVENUE		89.70		344.50
	484547 REBATE-PROCUREMENT CARD				21,267.84
	484548 APPRAISAL REVENUE				1,000.00
	484800 ROYALTY REVENUE		583.23		6,057.50
	484902 LOGO SIGNS		11,498.97		39,608.42
	484903 TOURIST DIRECTIONAL SIGNS		490.46		1,121.77
	485100 FINES FORFEITS & PENALTI		58,507.75		259,625.97
	485104 PROPERTY DAMAGES		77,015.74		258,408.90
	486500 MISCELLANEOUS ADJUSTMENT				506.85-
	Major Account 480000 Total		396,322.35		1,729,307.83
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		1,390.00		22,615.00
	491300 SALE - SURP PROP/FIXED ASSET		1,803.78		126,832.70
	493100 OPERATING TRANSFERS IN		32,542,493.32		123,114,627.00
	493200 OPERATING TRANSFERS OUT		1,959,494.71-		3,918,989.42-
	Major Account 490000 Total		30,586,192.39		119,345,085.28
	Fund 22700 Revenues Total		82,243,234.67		314,192,865.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,980,616.16		26,871,729.32	
	511200 TEMPORARY SALARIES-WAGE	188,838.07		960,407.96	
	511300 OVERTIME PAYMENTS	524,722.43		1,518,850.77	
	511400 ON CALL PAY	9,528.54		29,765.70	
	511500 SHIFT DIFFERENTIAL PYMT	4,858.20		15,312.45	
	511600 PER DIEM PAYMENTS	380.00		1,180.00	
	511700 EMPLOYEE BONUSES	5,000.00		5,000.00	
	511800 COMPENSATORY TIME PAID	2,406.22		11,567.17	

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				
	512100 VACATION LEAVE EXPENSE	933,762.72		2,918,551.54	
	512200 SICK LEAVE EXPENSE	500,502.77		1,385,725.37	
	512300 HOLIDAY LEAVE EXPENSE	342,162.68		1,055,051.78	
	512400 MILITARY LEAVE EXPENSE	669.87		4,804.17	
	512500 FUNERAL LEAVE EXPENSE	14,013.32		62,689.34	
	512600 CIVIL LEAVE EXPENSE	1,858.17		5,711.06	
	512700 INJURY LEAVE EXPENSE	4,267.62		11,439.06	
	515100 RETIREMENT PLANS EXPENSE	846,425.42		2,531,654.70	
	515200 FICA EXPENSE	837,817.47		2,495,060.80	
	515400 LIFE & ACCIDENT INS EXP	1,984.00		7,986.44	
	515500 HEALTH INSURANCE EXPENSE	1,557,916.24		6,252,941.67	
	516200 TUITION ASSISTANCE			6,320.25	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP	12,725.61		35,951.04	
	516500 WORKERS COMP PREMIUMS	472,411.50		955,241.30	
	Major Account 510000 Total	15,242,867.01		47,168,141.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,356.51		43,350.29	
	521200 COM EXPENSE - VOICE/DATA	265,277.00		1,090,824.72	
	521300 FREIGHT EXPENSE	139.06		3,812.69	
	521400 DATA PROCESSING EXPENSE	73,935.79		612,680.25	
	521500 PUBLICATION & PRINT EXP	18,780.28		73,694.42	
	521900 AWARDS EXPENSE	477.29		3,458.74	
	522100 DUES & SUBSCRIPTION EXP	29,085.40		148,045.91	
	522200 CONFERENCE REGISTRATION	27,199.82		83,157.80	
	522500 EMPLOYEE MOVING EXPENSE	4,425.39		8,463.07	
	522700 DEFICIENCY CLAIMS			8,181.00	
	523201 NATURAL GAS	15,130.70		56,720.89	
	523202 ELECTRICITY	218,091.54		867,101.03	
	523203 WATER	17,907.14		59,988.41	
	523204 SEWER	13,598.87		40,496.59	
	523207 PROPANE	6,506.40		9,401.60	
	523219 OTHER UTILITY			940.00	
	523600 INTEREST EXPENSE	3,335.34		3,335.34	
	524100 RENT EXPENSE-LAND	450.00		3,150.00	
	524600 RENT EXPENSE-BUILDINGS	2,034.33		7,087.86	
	525100 RENT EXP-OFFICE EQUIP	5,598.89		27,994.45	
	525500 RENT EXP-OTHER PERS PROP	44,975.79		178,805.60	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			81,420.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	201,013.49		505,992.85	
	526102 REPAIR&MAINT-HWYS & BRIDGES	246,547.69		494,254.53	
	527100 REP & MAINT-OFFICE EQUIP	4,854.61		15,505.06	
	527200 REP & MAINT-MOTOR VEHICL	77,155.61		293,289.59	
	527400 REP & MAINT-DATA PROC	424.00		7,021.86	
	527500 REP & MAINT-COMM EQUIP			8,825.11	
	527800 REP & MAINT-OTHER PROPER	10,898.33		48,483.68	
	531100 OFFICE SUPPLIES EXPENSE	124,390.61		277,554.96	
	532100 NON-CAPITALIZED EQUIP PU	335.00		540.00	
	532102 NONINV DP HARDWARE<1500	52,276.00		339,440.09	
	532103 NONINV DP SOFTWARE<1500	8,549.75		75,691.34	
	532109 NON-DEPR ROAD EQUIP<1500	40,033.25		140,036.92	
	533100 HOUSEHOLD & INSTIT EXP	39,671.42		205,903.94	
	533900 FOOD EXPENSE	934.66		1,913.80	
	534500 AGRICULTURAL SUPPLIES EX	13,322.32		94,803.38	
	534600 ED & RECREATIONAL SUP EX	3,861.27		12,925.96	
	534700 ENG TECH & COMM SUP EXP	52,027.84		196,590.52	
	534800 CONST & MAINT SUP EXP	6,339,300.30		25,898,189.64	
	535100 MEDICAL SUPPLIES			1,414.04	
	537100 LABORATORY SUP EXP	3,528.55		15,424.50	
	538101 FUEL	1,246,518.51		4,123,992.54	
	538102 MOTOR OIL	26,170.36		109,693.07	
	538103 OTHER LUBRICANTS	3,989.79		24,052.77	
	538104 TIRES & TUBES	65,622.29		176,769.84	
	538105 MISC REPAIR PARTS & ACCESSORIE	431,068.35		1,503,284.19	
	539501 PURCHASING CARD CLEARING	31,961.53		132,986.40	
	541100 ACCTG & AUDITING SERVICES	62,643.25		127,336.25	
	541700 LEGAL RELATED EXPENSE	9,854.86		20,039.10	
	542100 SOS TEMP SERV - PERSONNEL	2,039.77		8,891.40	
	542500 ENG & ARCH SERVICES	2,345,176.95		6,900,809.06	
	543100 IT CONSULTING-APPLICATIONS	227,246.78		1,074,311.71	
	544200 NURSING SERVICES	4,086.00		25,177.67	
	545000 LABORATORY SERVICES	255.00		2,441.93	
	547100 EDUCATIONAL SERVICES			132,254.94	
	547500 MAILING SERVICES	678.96		2,120.79	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	862,639.62		3,631,974.39	
	548600 PEST CONTROL	1,630.76		7,817.58	
	548700 REFUSE/RECYCLING	31,021.35		188,915.95	
	548800 FIRE EXTINGUISHERS	434.50		1,798.89	



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	520000 Operating Expenses				
	548900 WEED CONTROL	45,769.34		246,072.31	
	549100 LAUNDRY SERVICES	6,638.29		27,519.73	
	549200 JANITORIAL/SECURITY SRVS	91,145.37		371,308.60	
	549500 HAZARDOUS WASTE DISPOSAL			6,648.34	
	554900 OTHER CONTRACTUAL SERVICES	738,575.83		2,356,848.34	
	555100 DATA PROC SOFTW LIC FEE	239,603.72		2,391,420.87	
	555200 SOFTWARE - NEW PURCHASES			130,067.49	
	556100 INSURANCE EXPENSE			1,110,700.29	
	556300 SURETY & NOTARY BONDS	98.25		487.00	
	559100 OTHER OPERATING EXP	128,189.47		428,642.00	
	Major Account 520000 Total	14,582,489.14		57,310,295.87	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	55,221.89		192,759.76	
	571102 OUT STATE-BOARD/LODGING	13,838.97		44,569.91	
	571901 MEALS - ONE DAY - ROADS IN-STA	237.51		686.27	
	572102 OUT STATE-COMM TRANSPORT	2,636.58		12,421.06	
	573101 IN STATE-STATE TRANSPORT	3,420.20		39,926.01	
	574501 IN STATE-PERS VEH MILEAGE	12,732.31		33,057.06	
	574502 OUT STATE-PERS VEH MILEAG	1,242.16		4,002.23	
	575101 IN STATE-MISC TRAVEL EXP	106.00		189.25	
	575102 OUT STATE-MISC TRAVEL EXP	452.40		2,407.54	
	Major Account 570000 Total	89,888.02		330,019.09	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	241,634.00		668,928.79	
	582402 SHOP EQUIPMENT	31,882.25		46,819.07	
	582404 LAB (M&T) EQUIPMENT			101,998.42	
	582406 ENGR & TECH EQUIP			46,893.00	
	583300 COMPUTER EQUIP & SOFTWARE	39,782.73		202,656.38	
	584200 VEHICLES & VEHICLE EQ	379,836.00		1,907,075.90	
	587051 INTERNAL REDISTRIB ROADS	5,244,186.83		5,835,524.22	
	587511 LAND, BLDGS, & OTHER STRUCT	941,400.00		4,328,654.77	
	587513 MISC COST OF ROW ACQUISITIONS	45,857.00		141,204.00	
	587521 HIGHWAY & BRIDGE CONTRACTS	59,310,255.76		207,462,485.26	
	587531 NEW CONSTRUCT BLDGS & OTHER			8,640.00	
	587541 APPURTENANCES TO HIGHWAYS	7,070.00		51,590.02	
	Major Account 580000 Total	55,753,530.91		209,131,421.39	
Expenditures	590000 Government Aid				

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As of October 31, 2013

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	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	117,079.00		495,039.60	
	591105 INTERCITY BUS-CASH-PROG305			5,323.53	
	591106 PROG569 INCITY BUS FED	407,753.47		1,363,118.83	
	591108 ARRA-TRANSIT CAPITAL ASSIST			4,825.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			369,796.24	
	595100 CONTRACTUAL AID	15,453,846.14		45,083,144.81	
	595155 ARRA-FEDERAL HIGHWAY AID	65,505.50		348,949.24	
	Major Account 590000 Total	<u>16,044,184.11</u>		<u>47,670,197.25</u>	
	Fund 22700 Expenditures Total	101,712,959.19		361,610,075.49	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	162.34-		57,600.25-	
	865102 MISC REVENUE ADJ	7,691.60		6,131.60	
	Fund 22700 Adjustments Total	<u>7,529.26</u>		<u>51,468.65-</u>	
	Fund 22700 Total	<u>90,102,490.27</u>	<u>90,102,490.27</u>	<u>477,539,164.84</u>	<u>477,539,164.84</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,654,603.13-		29,887,890.19	
	Fund 22710 Assets Total	2,654,603.13-		29,887,890.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.00		2.00
	Fund 22710 Liabilities Total		2.00		2.00
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		10,011.00		32,135.00
	Major Account 470000 Total		10,011.00		32,135.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,799.93		61,149.51
	Major Account 480000 Total		17,799.93		61,149.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,860,077.26		123,404,409.42
	493200 OPERATING TRANSFERS OUT		32,542,493.32-		123,114,627.00-
	Major Account 490000 Total		2,682,416.06-		289,782.42
	Fund 22710 Revenues Total		2,654,605.13-		383,066.93
	Fund 22710 Total	2,654,603.13-	2,654,603.13-	29,887,890.19	29,887,890.19

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	165,358.24		5,185,284.98	
	Fund 22740 Assets Total	165,358.24		5,185,284.98	
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,181,431.68		10,201,358.42
	Major Account 450000 Total		5,181,431.68		10,201,358.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,853.30		3,853.30
	Major Account 480000 Total		3,853.30		3,853.30
	Fund 22740 Revenues Total		5,185,284.98		10,205,211.72
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,019,926.74		5,019,926.74	
	Major Account 580000 Total	5,019,926.74		5,019,926.74	
	Fund 22740 Expenditures Total	5,019,926.74		5,019,926.74	
	Fund 22740 Total	5,185,284.98	5,185,284.98	10,205,211.72	10,205,211.72

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	312,886.23		10,154,192.75	
		Fund 26710 Assets Total	312,886.23		10,154,192.75	
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		290,452.00		957,690.94
		Major Account 450000 Total		290,452.00		957,690.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,053.23		61,806.35
		Major Account 480000 Total		15,053.23		61,806.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		120,000.00
		Major Account 490000 Total		30,000.00		120,000.00
		Fund 26710 Revenues Total		335,505.23		1,139,497.29
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	22,619.00		269,631.63	
		Major Account 580000 Total	22,619.00		269,631.63	
		Fund 26710 Expenditures Total	22,619.00		269,631.63	
		Fund 26710 Total	<u>335,505.23</u>	<u>335,505.23</u>	<u>10,423,824.38</u>	<u>10,423,824.38</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	272,099.77		16,185,073.50	
	Fund 26720 Assets Total	272,099.77		16,185,073.50	
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		180.00		1,039.50
	473201 RECREATION ROAD REG FEES		258,375.00		1,174,626.00
	Major Account 470000 Total		258,555.00		1,175,665.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,166.38		99,650.95
	Major Account 480000 Total		24,166.38		99,650.95
	Fund 26720 Revenues Total		282,721.38		1,275,316.45
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	10,621.61		58,461.00	
	Major Account 580000 Total	10,621.61		58,461.00	
	Fund 26720 Expenditures Total	10,621.61		58,461.00	
	Fund 26720 Total	282,721.38	282,721.38	16,243,534.50	16,243,534.50

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	122,276.52-		3,009,850.86	
	Fund 77570 Assets Total	122,276.52-		3,009,850.86	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		122,276.52-		3,009,850.86
	Fund 77570 Liabilities Total		122,276.52-		3,009,850.86
	Fund 77570 Total	122,276.52-	122,276.52-	3,009,850.86	3,009,850.86

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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	561.50		83,962.75	
	132200 DUE FROM OTHER GOVERNMENT	5.00		5.00	
	Fund 22820 Assets Total	<u>556.50</u>		<u>83,957.75</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		1,034.00		4,644.00
	Major Account 460000 Total		<u>1,034.00</u>		<u>4,644.00</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,090.00		5,770.00
	Major Account 470000 Total		<u>1,090.00</u>		<u>5,770.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.31		557.80
	Major Account 480000 Total		<u>132.31</u>		<u>557.80</u>
	Fund 22820 Revenues Total		<u>2,256.31</u>		<u>10,971.80</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	280.57		1,006.06	
	521400 DATA PROCESSING EXPENSE			44.10	
	523202 ELECTRICITY	1,209.82		2,622.90	
	534500 AGRICULTURAL SUPPLIES EX			2,698.32	
	538100 VEHICLE & EQUIP SUPP EXP	209.42		1,465.15	
	548700 REFUSE/RECYCLING			42.00	
	Major Account 520000 Total	<u>1,699.81</u>		<u>7,878.53</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			65.54	
	Major Account 570000 Total			<u>65.54</u>	
	Fund 22820 Expenditures Total	<u>1,699.81</u>		<u>7,944.07</u>	
	Fund 22820 Total	<u>2,256.31</u>	<u>2,256.31</u>	<u>91,901.82</u>	<u>91,901.82</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	139.49		91,114.26	
		Fund 32280 Assets Total	139.49		91,114.26	
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		139.49		591.74
		Major Account 480000 Total		139.49		591.74
		Fund 32280 Revenues Total		139.49		591.74
		Fund 32280 Total	139.49	139.49	91,114.26	91,114.26

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	125,436.15-		1,308,482.21	
		Fund 63200 Assets Total	125,436.15-		1,308,482.21	
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		2,257.02		8,754.65
		Major Account 480000 Total		2,257.02		8,754.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				332,946.10
		Major Account 490000 Total				332,946.10
		Fund 63200 Revenues Total		2,257.02		341,700.75
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	7,670.00		27,413.00	
		599121 NVA SHELTER / RENT	10,673.50		38,608.50	
		599122 NVA SHELTER / HOUSE PAYMENT	7,443.45		24,577.65	
		599131 NVA FUEL / ELECTRIC EXPENSE	3,967.36		9,837.12	
		599132 NVA FUEL / GAS EXPENSE	837.87		2,095.40	
		599133 NVA FUEL / WATER EXPENSE	425.22		1,339.81	
		599134 NVA FUEL / GARBAGE EXPENSE	120.50		337.34	
		599135 NVA FUEL / PHONE EXPENSE	634.57		1,492.93	
		599140 NVA WEARING APPAREL ALLOW			200.00	
		599151 NVA MED-SURG / DOCTOR EXP	2,767.06		3,840.50	
		599152 NVA MED-SURG / HOSPITAL EXP	6,222.74		15,871.39	
		599153 NVA MED-SURG / DENTAL EXP	27,375.85		55,874.95	
		599154 NVA MEDICAL / EYEGLASS EXP	216.00		1,024.95	
		599155 NVA MEDICAL / HEARING AID EXP	7,850.00		10,150.00	
		599156 NVA MEDICAL / PHARMACY EXP			196.33	
		599159 NVA MED-SURG / OTHER ITEMS	2,031.97		5,130.87	
		599161 NVA FUNERAL / BURIAL EXP	17,720.00		85,696.22	
		599162 NVA FUNERAL / CREMATION EXP	31,737.08		107,245.05	
		Major Account 590000 Total	127,693.17		390,932.01	
		Fund 63200 Expenditures Total	127,693.17		390,932.01	
		Fund 63200 Total	2,257.02	2,257.02	1,699,414.22	1,699,414.22

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	5,196.82		11,173,365.89	
	Fund 22910 Assets Total	5,196.82		11,173,365.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,093,949.30
	Fund 22910 Fund Equity Total				17,093,949.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,378.36		92,930.40
	Major Account 480000 Total		18,378.36		92,930.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,125.29-		36,443.55-
	Major Account 490000 Total		7,125.29-		36,443.55-
	Fund 22910 Revenues Total		11,253.07		56,486.85
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,056.25		5,977,070.26	
	Major Account 590000 Total	6,056.25		5,977,070.26	
	Fund 22910 Expenditures Total	6,056.25		5,977,070.26	
	Fund 22910 Total	11,253.07	11,253.07	17,150,436.15	17,150,436.15

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	131302 LOAN RECEIVALBE LR			.06-	
	Fund 22920 Assets Total			.06-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.68
	Fund 22920 Fund Equity Total				.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,293.83
	Major Account 480000 Total				1,293.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,294.57-
	Major Account 490000 Total				1,294.57-
	Fund 22920 Revenues Total				.74-
	Fund 22920 Total			.06-	.06-

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.82		9,028.74	
	Fund 22930 Assets Total	13.82		9,028.74	
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		13.82		58.63
	Major Account 480000 Total		13.82		58.63
	Fund 22930 Revenues Total		13.82		58.63
	Fund 22930 Total	13.82	13.82	9,028.74	9,028.74

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	1,032.70		674,561.77	
	Fund 25510 Assets Total	<u>1,032.70</u>		<u>674,561.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,180.81
	Fund 25510 Fund Equity Total				<u>670,180.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,032.70		4,380.96
	Major Account 480000 Total		<u>1,032.70</u>		<u>4,380.96</u>
	Fund 25510 Revenues Total		<u>1,032.70</u>		<u>4,380.96</u>
	Fund 25510 Total	<u>1,032.70</u>	<u>1,032.70</u>	<u>674,561.77</u>	<u>674,561.77</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,335.39		872,283.67	
	Fund 25520 Assets Total	1,335.39		872,283.67	
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	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,335.39		4,548.13
	Major Account 480000 Total		1,335.39		4,548.13
	Fund 25520 Revenues Total		1,335.39		4,548.13
	Fund 25520 Total	1,335.39	1,335.39	872,283.67	872,283.67



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	29.48		19,255.38	
		Fund 25530 Assets Total	29.48		19,255.38	
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		29.48		122.15
		484500 REIMB NON-GOVT SOURCES				658.05
		Major Account 480000 Total		29.48		780.20
		Fund 25530 Revenues Total		29.48		780.20
		Fund 25530 Total	29.48	29.48	19,255.38	19,255.38

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	4,643.54		68,710.18	
		Fund 25540 Assets Total	4,643.54		68,710.18	
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		3,250.00		14,875.00
		474157 COMMERCIAL APPLICATOR FEE		1,065.00		17,409.00
		474165 PRIVATE APPLICATOR LIC		194.00		1,834.00
		Major Account 470000 Total		4,509.00		34,118.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.54		2,328.77
		Major Account 480000 Total		134.54		2,328.77
		Fund 25540 Revenues Total		4,643.54		36,446.77
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			400,000.00	
		Major Account 590000 Total			400,000.00	
		Fund 25540 Expenditures Total			400,000.00	
		Fund 25540 Total	4,643.54	4,643.54	468,710.18	468,710.18

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,724.43-		99,242.35	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>2,724.43-</u>		<u>99,257.13</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,515.00-		6,923.00
	Fund 25550 Liabilities Total		<u>4,515.00-</u>		<u>6,923.00</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		13,566.50		42,226.00
	Major Account 470000 Total		<u>13,566.50</u>		<u>42,226.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.29		550.79
	Major Account 480000 Total		<u>138.29</u>		<u>550.79</u>
	Fund 25550 Revenues Total		<u>13,704.79</u>		<u>42,776.79</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	11,914.22		31,129.12	
	Major Account 590000 Total	<u>11,914.22</u>		<u>31,129.12</u>	
	Fund 25550 Expenditures Total	<u>11,914.22</u>		<u>31,129.12</u>	
	Fund 25550 Total	<u>9,189.79</u>	<u>9,189.79</u>	<u>130,386.25</u>	<u>130,386.25</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.53		346.47	
	Fund 25560 Assets Total	.53		346.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344.22
	Fund 25560 Fund Equity Total				344.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		2.25
	Major Account 480000 Total		.53		2.25
	Fund 25560 Revenues Total		.53		2.25
	Fund 25560 Total	.53	.53	346.47	346.47

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
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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	3,811.78-		369,903.62	
	Fund 25590 Assets Total	3,811.78-		369,903.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		694.55		694.55
	Fund 25590 Liabilities Total		694.55		694.55
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		573.18		2,445.24
	484500 REIMB NON-GOVT SOURCES				572.00
	Major Account 480000 Total		573.18		3,017.24
	Fund 25590 Revenues Total		573.18		3,017.24
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,059.52		3,748.00	
	522100 DUES & SUBSCRIPTION EXP	187.50		312.50	
	524700 RENT EXP-OTHER REAL PROP	300.00		350.00	
	541500 LEGAL SERVICES EXPENSE	2,844.24		3,304.24	
	541700 LEGAL RELATED EXPENSE	688.25		1,173.71	
	Major Account 520000 Total	5,079.51		8,888.45	
	Fund 25590 Expenditures Total	5,079.51		8,888.45	
	Fund 25590 Total	1,267.73	1,267.73	378,792.07	378,792.07

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,247.41-		508,541.21	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	1,247.41-		523,761.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,611.50
		211900 AAI DUE TO VENDOR (SYSTE		614.14		614.14
		224200 REVENUE FROM OTHER AGENCIES		3,885.00-		5,957.00
		Fund 26600 Liabilities Total		3,270.86-		10,182.64
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		8.22		133.22
		474100 GENERAL BUSINESS FEES		12,483.50		39,424.00
		Major Account 470000 Total		12,491.72		39,557.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		769.12		3,234.27
		484500 REIMB NON-GOVT SOURCES				5,591.39
		Major Account 480000 Total		769.12		8,825.66
		Fund 26600 Revenues Total		13,260.84		48,382.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,424.29		18,818.72	
		512100 VACATION LEAVE EXPENSE	392.13		1,670.57	
		512200 SICK LEAVE EXPENSE	826.81		1,616.17	
		512300 HOLIDAY LEAVE EXPENSE	263.56		790.68	
		515100 RETIREMENT PLANS EXPENSE	592.05		1,714.44	
		515200 FICA EXPENSE	559.82		1,571.34	
		515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		4,187.04	
		Major Account 510000 Total	10,107.34		30,376.64	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	27.95		27.95	
		521900 AWARDS EXPENSE	568.15		568.15	
		531100 OFFICE SUPPLIES EXPENSE	45.99		45.99	
		532100 NON-CAPITALIZED EQUIP PU			1,269.20	

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				
	534900 MISCELLANEOUS SUP EXP	487.96		487.96	
	Major Account 520000 Total	1,130.05		2,399.25	
	Fund 26600 Expenditures Total	11,237.39		32,775.89	
	Fund 26600 Total	<u>9,989.98</u>	<u>9,989.98</u>	<u>556,537.10</u>	<u>556,537.10</u>



Secure Version - Prior Month

As of October 31, 2013

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	12,490.66		39,883.25	
	Fund 42910 Assets Total	12,490.66		39,883.25	
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		29,407.28		44,203.89
	Major Account 460000 Total		29,407.28		44,203.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.61		223.04
	Major Account 480000 Total		46.61		223.04
	Fund 42910 Revenues Total		29,453.89		44,426.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,403.59		29,932.20	
	515100 RETIREMENT PLANS EXPENSE	1,003.66		2,179.54	
	515200 FICA EXPENSE	979.32		2,076.97	
	515400 LIFE & ACCIDENT INS EXP	2.67		7.43	
	515500 HEALTH INSURANCE EXPENSE	1,573.99		6,370.10	
	Major Account 510000 Total	16,963.23		40,566.24	
	Fund 42910 Expenditures Total	16,963.23		40,566.24	
	Fund 42910 Total	29,453.89	29,453.89	80,449.49	80,449.49

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	1.82		1,186.76	
	Fund 42921 Assets Total	1.82		1,186.76	
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		1.82		7.17
	Major Account 480000 Total		1.82		7.17
	Fund 42921 Revenues Total		1.82		7.17
	Fund 42921 Total	1.82	1.82	1,186.76	1,186.76

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	19,284.46-		53,307.09	
	Fund 45520 Assets Total	19,284.46-		53,307.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				23.60
	211900 AAI DUE TO VENDOR (SYSTE		610.44-		
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		610.44-		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				125,198.53
	Major Account 460000 Total				125,198.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.81		659.94
	Major Account 480000 Total		161.81		659.94
	Fund 45520 Revenues Total		161.81		125,858.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,872.38		71,394.91	
	515100 RETIREMENT PLANS EXPENSE	1,113.67		2,568.99	
	515200 FICA EXPENSE	1,094.88		2,500.49	
	515400 LIFE & ACCIDENT INS EXP	2.25		6.66	
	515500 HEALTH INSURANCE EXPENSE	1,002.25		22,510.81	
	Major Account 510000 Total	18,085.43		98,981.86	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			260.00	
	532100 NON-CAPITALIZED EQUIP PU			1,061.34	
	534900 MISCELLANEOUS SUP EXP	59.97		59.97	
	555100 DATA PROC SOFTW LIC FEE			3,398.00	
	Major Account 520000 Total	59.97		4,779.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.60	
	571900 MEALS-ONE DAY TRAVEL			14.85	
	573100 STATE-OWNED TRANSPORT	579.68		579.68	
	574500 PERSONAL VEHICLE MILEAGE	110.75		518.74	

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				
	Major Account 570000 Total	690.43		1,300.87	
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	18,835.83		136,960.14	
	Fund 45520 Total	448.63	448.63	190,267.23	190,267.23

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68,240.75-		832,131.02	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	397.00		1,320.00	
	Fund 21210 Assets Total	67,843.75-		835,000.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		401.51		463.58
	Fund 21210 Liabilities Total		401.51		463.58
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		35.00		196.00
	475114 RECIPROCAL LICENSE		2,400.00		8,775.00
	475115 LICENSE RENEWALS				46.00
	475116 NEW LICENSES		14,161.00		48,914.00
	475117 REGISTRATION CODE TRNG		1,120.00		7,120.00
	475118 INSPECTION FEE		78,439.00		360,194.00
	475200 EXAMINATION FEES		4,625.00		17,970.00
	Major Account 470000 Total		100,780.00		443,215.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,362.11		5,990.41
	484500 REIMB NON-GOVT SOURCES				76.63
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		3,662.00-		11,672.00-
	Major Account 480000 Total		2,299.89-		5,544.96-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,095.85
	Major Account 490000 Total				1,095.85
	Fund 21210 Revenues Total		98,480.11		438,765.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,820.98		250,106.09	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	511800 COMPENSATORY TIME PAID	310.91		310.91	
	512100 VACATION LEAVE EXPENSE	4,372.69		21,453.13	
	512200 SICK LEAVE EXPENSE	4,032.05		10,513.40	
	512300 HOLIDAY LEAVE EXPENSE	3,121.12		9,363.36	

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	7,312.47		21,883.86	
	515200 FICA EXPENSE	7,115.42		20,883.34	
	515400 LIFE & ACCIDENT INS EXP	18.24		72.96	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		61,225.88	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	127,715.34		407,873.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	982.85		1,907.00	
	521200 COM EXPENSE - VOICE/DATA	3,308.16		12,908.68	
	521400 DATA PROCESSING EXPENSE			873.95	
	521500 PUBLICATION & PRINT EXP	5,390.00		6,845.16	
	521900 AWARDS EXPENSE	253.00		253.00	
	522100 DUES & SUBSCRIPTION EXP	102.00		570.00	
	522200 CONFERENCE REGISTRATION	2,080.00		2,405.00	
	522900 EMPLOYEE PARKING EXP	30.00		144.00	
	523201 NATURAL GAS	11.32		35.80	
	523202 ELECTRICITY	208.50		1,147.66	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		9,046.56	
	524700 RENT EXP-OTHER REAL PROP	70.00		1,140.00	
	527200 REP & MAINT-MOTOR VEHICL	191.22		958.82	
	531100 OFFICE SUPPLIES EXPENSE	504.11		1,485.30	
	533100 HOUSEHOLD & INSTIT EXP	410.90		1,431.23	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE			75.00	
	543100 IT CONSULTING-APPLICATIONS	154.38		524.89	
	555100 DATA PROC SOFTW LIC FEE			2,736.00	
	555200 SOFTWARE - NEW PURCHASES	475.00		475.00	
	559100 OTHER OPERATING EXP	20.45		263.35	
	559101 OP EXP - MERCH FEES	1,984.59		6,746.94	
	559102 OP EXP -NE.GOV	3,791.22		12,192.11	
	Major Account 520000 Total	22,166.84		66,018.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	630.20		2,350.10	
	573100 STATE-OWNED TRANSPORT	15,659.85		60,642.14	
	574500 PERSONAL VEHICLE MILEAGE	488.19		1,641.27	
	Major Account 570000 Total	16,778.24		64,633.51	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	64.95		303.12	
	Major Account 580000 Total	64.95		303.12	
	Fund 21210 Expenditures Total	166,725.37		538,828.22	
	Fund 21210 Total	98,881.62	98,881.62	1,373,828.68	1,373,828.68

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	20,522.45		129,739.18	
	Fund 23110 Assets Total	20,522.45		129,739.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		539.84		776.97
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		539.84		2,152.47
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				7,673.40
	Major Account 460000 Total				7,673.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,229.58		73,160.90
	Major Account 470000 Total		53,229.58		73,160.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.64		755.98
	483200 BUILDING & SPACE RENTAL		575.00		4,230.85
	Major Account 480000 Total		775.64		4,986.83
	Fund 23110 Revenues Total		54,005.22		85,821.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,598.08		18,598.08	
	511300 OVERTIME PAYMENTS	3,594.88		3,594.88	
	512100 VACATION LEAVE EXPENSE	1,104.72		1,104.72	
	512200 SICK LEAVE EXPENSE	274.22		274.22	
	515100 RETIREMENT PLANS EXPENSE	1,765.07		1,765.07	
	515200 FICA EXPENSE	1,696.76		1,696.76	
	515400 LIFE & ACCIDENT INS EXPENSE	5.46		5.46	
	515500 HEALTH INSURANCE EXPENSE	3,840.54		3,840.54	
	Major Account 510000 Total	30,879.73		30,879.73	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			300.00-	
	522200 CONFERENCE REGISTRATION	1,743.72		675.42-	
	523201 NATURAL GAS			183.51	
	523202 ELECTRICITY	729.58		5,916.56	



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				
	523203 WATER			147.45	
	523204 SEWER			17.07	
	533100 HOUSEHOLD & INSTIT EXP	335.82		4,805.40-	
	534800 CONST & MAINT SUP EXP			1,044.37	
	538100 VEHICLE & EQUIP SUP EXP			235.91-	
	545200 MEDICAL ASSESSMENT SERVICES			100.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			147.83-	
	549100 LAUNDRY SERVICES	333.76		31.81	
	549200 JANITORIAL AND/OR SECURITY SER			714.95-	
	559100 OTHER OPERATING EXP			7,673.40	
	Major Account 520000 Total	3,142.88		8,034.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			741.13-	
	572100 COMMERCIAL TRANSPORTATIO			1,221.80-	
	574500 PERSONAL VEHICLE MILEAGE			369.28-	
	Major Account 570000 Total			2,332.21-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,495.00-	
	Major Account 580000 Total			5,495.00-	
	Fund 23110 Expenditures Total	34,022.61		31,087.18	
	Fund 23110 Total	54,545.06	54,545.06	160,826.36	160,826.36

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	123,538.45		312,599.86	
		Fund 23112 Assets Total	123,538.45		312,599.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		926.33		926.33
		Fund 23112 Liabilities Total		926.33		926.33
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		161,940.44		162,132.44
		Major Account 470000 Total		161,940.44		162,132.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		304.77		1,558.29
		Major Account 480000 Total		304.77		1,558.29
		Fund 23112 Revenues Total		162,245.21		165,990.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,110.56		49,338.73	
		511800 COMPENSATORY TIME PAID	1,051.69		1,688.99	
		512100 VACATION LEAVE EXPENSE	1,863.96		4,379.09	
		512200 SICK LEAVE EXPENSE	7,431.50		14,006.27	
		512300 HOLIDAY LEAVE EXPENSE	767.82		2,229.44	
		515100 RETIREMENT PLANS EXPENSE	2,113.63		5,369.55	
		515200 FICA EXPENSE	2,092.72		5,130.28	
		515400 LIFE & ACCIDENT INS EXP	3.29		13.48	
		515500 HEALTH INSURANCE EXPENSE	1,757.64		10,587.34	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS			393.51	
		Major Account 510000 Total	34,192.81		93,178.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,885.02	
		521300 FREIGHT EXPENSE	150.50		155.37	
		521400 DATA PROCESSING EXPENSE	137.55		471.60	

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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			121.25	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		8,385.31	
	531100 OFFICE SUPPLIES EXPENSE	1,099.25		1,419.58	
	533900 FOOD EXPENSE			556.69	
	534700 ENG TECH & COMM SUP EXP	37.30		6,537.30	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	<u>3,515.93</u>	<u>                    </u>	<u>19,632.12</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	491.72		530.22	
	573100 STATE-OWNED TRANSPORT	1,416.63		3,020.86	
	575100 MISC TRAVEL EXPENSE	16.00		16.00	
	Major Account 570000 Total	<u>1,924.35</u>	<u>                    </u>	<u>3,567.08</u>	<u>                    </u>
	Fund 23112 Expenditures Total	<u>39,633.09</u>	<u>                    </u>	<u>116,377.88</u>	<u>                    </u>
	Fund 23112 Total	<u>163,171.54</u>	<u>163,171.54</u>	<u>428,977.74</u>	<u>428,977.74</u>

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	1.42		927.01	
	Fund 23114 Assets Total	1.42		927.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921.48
	Fund 23114 Fund Equity Total				921.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.42		5.53
	Major Account 480000 Total		1.42		5.53
	Fund 23114 Revenues Total		1.42		5.53
	Fund 23114 Total	1.42	1.42	927.01	927.01

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	99.17-		259,658.68	
		Fund 23115 Assets Total	99.17-		259,658.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85.20		390.02
		215100 DUE TO FUND - SHORT TERM		1,016.55-		7,696.42
		Fund 23115 Liabilities Total		931.35-		8,086.44
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		27.45		62.46
		Major Account 470000 Total		27.45		62.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395.72		1,663.94
		483100 HOUSING & DORM RENTAL RE		1,479.00		21,442.00
		483101 RENTAL REVENUE -NONTAXABLE				304.00
		Major Account 480000 Total		1,874.72		23,409.94
		Fund 23115 Revenues Total		1,902.17		23,472.40
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	70.94		141.80	
		523201 NATURAL GAS			1,170.35	
		523202 ELECTRICITY	59.69		1,491.92	
		533100 HOUSEHOLD & INSTIT EXP	567.09		2,137.29	
		549200 JANITORIAL/SECURITY SRVS			8,311.03	
		559100 OTHER OPERATING EXP	372.27		1,292.45	
		Major Account 520000 Total	1,069.99		14,544.84	
		Fund 23115 Expenditures Total	1,069.99		14,544.84	
		Fund 23115 Total	970.82	970.82	274,203.52	274,203.52

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	666.45-		1,081.82	
		Fund 23117 Assets Total	666.45-		1,081.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471.10
		Fund 23117 Fund Equity Total				471.10
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	666.45		610.72-	
		Major Account 520000 Total	666.45		610.72-	
		Fund 23117 Expenditures Total	666.45		610.72-	
		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	580,307.17-		479,442.67	
	Fund 23120 Assets Total	580,307.17-		479,442.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		576,317.26-		
	Fund 23120 Liabilities Total		576,317.26-		
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		1,628.63		6,952.95
	Major Account 480000 Total		1,628.63		6,952.95
	Fund 23120 Revenues Total		1,628.63		6,952.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,618.54		593,216.62	
	Major Account 590000 Total	5,618.54		593,216.62	
	Fund 23120 Expenditures Total	5,618.54		593,216.62	
	Fund 23120 Total	<u>574,688.63-</u>	<u>574,688.63-</u>	<u>1,072,659.29</u>	<u>1,072,659.29</u>

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	50,820.03-		54,823.33	
		Fund 43112 Assets Total	50,820.03-		54,823.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,765.21		48,701.21
		Fund 43112 Liabilities Total		47,765.21		48,701.21
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		5,459.76		555,034.16
		Major Account 460000 Total		5,459.76		555,034.16
		Fund 43112 Revenues Total		5,459.76		555,034.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	18,713.31		53,923.18	
		511800 COMPENSATORY TIME PAID			16.20	
		512100 VACATION LEAVE EXPENSE	696.71		1,559.81	
		512200 SICK LEAVE EXPENSE	149.05		1,083.23	
		512300 HOLIDAY LEAVE EXPENSE	674.45		2,023.35	
		515100 RETIREMENT PLANS EXPENSE	1,515.02		4,388.21	
		515200 OASDI EXPENSE	1,464.18		4,167.77	
		515400 LIFE & ACCIDENT INS EXP	3.62		13.58	
		515500 HEALTH INSURANCE EXPENSE	2,748.02		10,309.10	
		516300 EMPLOYEE ASSISTANCE			45.00	
		516500 WORKERS COMP PREMIUM			421.63	
		Major Account 510000 Total	25,964.36		77,951.06	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION&PRINT EXPENSE	3,980.00		8,728.00	
		522100 DUES & SUBSCRIPTION E			7,000.00	
		522200 CONFERENCE REGISTRATION			12.00	
		526100 REP&MAINT-REAL PROP	25,132.20		261,301.14	
		531100 OFFICE SUPPLIES EXPENSE			6.50	
		532100 NON-CAPITALIZED EQUIP PU			10,911.09	
		534500 AGRICULTURE SUPPLIES			28,656.00	
		537100 LABORATORY SUP EXP			3,404.70	
		542500 Eng & Arch	35,671.11		118,180.22	
		543500 MGT CONSULTANT SERVICES	6,148.71		11,540.71	

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				
	545000 LABORATORY SERVICES	432.00		5,099.50	
	554900 OTHER CONTRACTUAL SERVICES	6,352.50		25,712.50	
	Major Account 520000 Total	<u>77,716.52</u>		<u>480,552.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			302.86	
	573100 STATE-OWNED TRANSPORT	364.12		1,997.62	
	Major Account 570000 Total	<u>364.12</u>		<u>2,300.48</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,260.30	
	Major Account 580000 Total			<u>7,260.30</u>	
	Fund 43112 Expenditures Total	<u>104,045.00</u>		<u>568,064.20</u>	
	Fund 43112 Total	<u>53,224.97</u>	<u>53,224.97</u>	<u>622,887.53</u>	<u>622,887.53</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	120,145.40		193,240.70	
		Fund 43113 Assets Total	120,145.40		193,240.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185,607.42		195,798.00
		Fund 43113 Liabilities Total		185,607.42		195,798.00
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		148,243.56		293,243.56
		Major Account 460000 Total		148,243.56		293,243.56
		Fund 43113 Revenues Total		148,243.56		293,243.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,184.33		11,960.05	
		512100 VACATION LEAVE EXPENSE	282.53		895.17	
		512200 SICK LEAVE EXPENSE	68.72		405.06	
		512300 HOLIDAY LEAVE EXPENSE	156.40		469.20	
		515100 RETIREMENT PLANS EXPENSE	351.12		1,027.51	
		515200 OASDI EXPENSE	343.06		984.85	
		515400 LIFE & ACCIDENT INS EXP	1.12		4.50	
		515500 HEALTH INSURANCE EXPENSE	577.34		2,413.36	
		516300 EMPLOYEE ASSISTANCE PROG			26.40	
		516500 WORKERS COMP PREMIUMS			247.36	
		Major Account 510000 Total	5,964.62		18,433.46	
Expenditures	520000	Operating Expenses				
		523207 PROPANE	36.30		35.55	
		526100 REP & MAINT REAL PROPERT			79,036.40	
		527200 REP & MAINT-MOTOR VEHICL			238.72	
		527500 REP & MAINT-COMM EQUIPMENT			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			19.50	
		532100 NON-CAPITALIZED EQUIP			1,922.59	
		533100 HOUSEHOLD & INSTIT EXP			70.00	
		534800 CONST & MAINT SUP EXP			316.14	
		538100 VEHICLE & EQUIP SUP EXP	460.55		1,501.07	
		542500 ENG&ARCH SVC			2,700.00	
		548900 WEED CONTROL	11,446.11		11,446.11	

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				
	554900 OTHER CONTRACTURAL SERVICES			12,540.64	
	Major Account 520000 Total	11,942.96		110,826.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	195,798.00		195,798.00	
	Major Account 580000 Total	195,798.00		195,798.00	
	Fund 43113 Expenditures Total	213,705.58		325,058.18	
	Fund 43113 Total	<u>333,850.98</u>	<u>333,850.98</u>	<u>518,298.88</u>	<u>518,298.88</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	538,129.46-		380,754.51	
		Fund 43114 Assets Total	538,129.46-		380,754.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,404.39-		19,440.88
		211900 AAI DUE TO VENDOR (SYSTE		246,629.15		361,318.60
		Fund 43114 Liabilities Total		227,224.76		380,759.48
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		206,700.35		3,584,694.51
		Major Account 460000 Total		206,700.35		3,584,694.51
		Fund 43114 Revenues Total		206,700.35		3,584,694.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,314.96		366,497.36	
		511800 COMPENSATORY TIME PAID	510.69		2,783.56	
		512100 VACATION LEAVE EXPENS	7,036.15		28,123.92	
		512200 SICK LEAVE EXPENSE	3,360.80		10,809.41	
		512300 HOLIDAY LEAVE EXPENSE	3,555.72		12,953.89	
		512400 MILITARY LEAVE EXPENS			124.29	
		512500 FUNERAL LEAVE EXPENSE	186.36		399.64	
		515100 RETIREMENT PLANS EXPENSE	10,226.23		30,869.91	
		515200 OASDI EXPENSE	10,176.13		30,122.63	
		515400 LIFE & ACCIDENT INS EXP	27.43		110.37	
		515500 HEALTH INSURANCE EXPENSE	16,376.06		65,867.11	
		516300 EMPLOYEE ASSISTANCE			417.45	
		516400 UNEMPLOYMENT COMP INS EXP			319.97-	
		516500 WORKERS COMP PREMIUMS			3,911.14	
		Major Account 510000 Total	176,770.53		552,670.71	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	436.50		1,744.27	
		521500 PUBLICATIONS & PRINTING	1,285.20		1,749.94	
		522100 DUES & SUBSCRIPTION EXPENSE			1,281.84	
		523201 GAS	3,484.64		16,020.18	
		523202 ELECTRICITY	65,559.11		348,945.52	
		523203 WATER	2,545.26		9,265.90	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	1,061.55		5,065.00	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		18,052.92	
	525500 RENT EXP-OTHER PERS PROP	72.80		207.20	
	526100 REP & MAINT-REAL PROPERT	521,686.40		2,167,212.14	
	527200 REP & MAINT-MOTOR VEHICL	764.58		1,487.63	
	527400 REP & MAINT-DATA PROCESSING	850.00		850.00	
	527500 REP & MAINT-COMM EQUIP			390.00	
	527600 REP & MAINT-HOUSE/INST E	464.52		2,808.68	
	527800 REP & MAINT-OTHER			881.00	
	531100 OFFICE SUPPLIES EXPENSE	44.02		11,438.66	
	532100 NON-CAPITALIZED EQUIP			2,895.38	
	533100 HOUSEHOLD & INSTIT EXP	4,099.23		13,531.56	
	534500 AGRICULTURAL SUPPLIES	722.37		2,497.78	
	534600 ED & RECREATIONAL SUP EX			14.79-	
	534800 CONST & MAINT SUP EXP	23,874.57		131,868.62	
	534900 MISCELLANEOUS SUP EXP			1.26-	
	537100 LABORATORY SUP EXPENSE	312.38		1,826.18	
	538100 VEHICLE & EQUIP SUP EXP	1,542.60		8,349.56	
	542100 SOS TEMP SERV - PERSO			3,024.80	
	542500 ENG & ARCH SERVICES	79,473.60		491,893.31	
	543100 IT CONSULTING-APPLICATION	9,500.00		27,812.50	
	543500 MGT CONSULTANT SERVICES			12,735.00	
	547901 JANITORIAL SERVICES	89.23		267.69	
	548500 LAWN/LANDSCAPE/SNOW REM	55,135.19		75,526.14	
	548600 PEST CONTROL			103.71	
	548700 REFUSE/RECYCLING	4,729.18		22,026.57	
	548900 WEED CONTROL			991.83	
	549100 LAUNDRY/UNIFORM SERVICES	124.68		561.06	
	549200 JANITORIAL SERVICES	2,887.20		36,828.03	
	554900 OTHER CONTRACTUAL SERVICES	10,026.00		57,105.78	
	Major Account 520000 Total	795,284.04		3,477,230.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			656.03	
	572100 COMMERCIAL TRANSPORTATION			406.92	
	573100 STATE-OWNED TRANSPORT			57.97	
	574500 PERSONAL VEHICLE MILEAGE			79.44	
	575100 MISC TRAVEL EXP			27.00	
	Major Account 570000 Total			1,227.36	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,550.00-	
	586900 OTHER FIXED ASSETS			11,826.40	
	Major Account 580000 Total			8,276.40	
	Fund 43114 Expenditures Total	972,054.57		4,039,404.80	
	Fund 43114 Total	433,925.11	433,925.11	4,420,159.31	4,420,159.31

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,173.43		99,820.43	
	139901 AR INVOICED (SYSTEM)	20,000.00-			
	Fund 43115 Assets Total	53,173.43		99,820.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,997.18		59,137.40
	Fund 43115 Liabilities Total		58,997.18		59,137.40
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		70,248.72		333,662.08
	Major Account 460000 Total		70,248.72		333,662.08
	Fund 43115 Revenues Total		70,248.72		333,662.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,339.05		6,812.93	
	511800 COMPENSATORY TIME PAID			72.62	
	512100 VACATION LEAVE EXPENSE	41.49		124.68	
	512200 SICK LEAVE EXPENSE	25.73		158.52-	
	512300 HOLIDAY LEAVE EXPENSE	82.99		331.92	
	515100 RETIREMENT PLANS EXPENSE	186.59		538.08	
	515200 FICA EXPENSE	178.22		506.84	
	515400 LIFE & ACCIDENT INS EXPENSE	.55		2.25	
	515500 HEALTH INSURANCE EXPENSE	434.98		1,522.63	
	516300 EMPLOYEES ASSISTANCE PROGRAM			6.00	
	516500 WORKERS' COMP PREMIUM			56.22	
	Major Account 510000 Total	3,289.60		9,815.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	56.92		227.55	
	521500 PUBLICATION & PRINT EXPENSE	294.84		294.84	
	522200 CONFERENCE REGITRATION			511.97-	
	526100 REP & MAINT - REAL PROPERT	1,210.00		44,859.00	
	527200 REP & MAINT-MOTOR VEHICLE	443.89		443.89	
	531100 OFFICE SUPPLIES EXPENSE	5,732.96		5,732.96	
	534800 CONST & MAINT SUP EXP	1,200.00		1,263.97	
	538100 VEHICLE & EQUIP SUP EXP	185.22		456.04	
	549200 SECURITY SERVICES EXP	63,659.04		260,255.40	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>72,782.87</u>		<u>313,021.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,050.10	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total			<u>1,061.10</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			<u>511.97</u>	
	Fund 43115 Expenditures Total	<u>76,072.47</u>		<u>324,410.40</u>	
	Fund 43115 Total	<u>129,245.90</u>	<u>129,245.90</u>	<u>424,230.83</u>	<u>424,230.83</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	224,015.33		401,656.79	
		Fund 43116 Assets Total	224,015.33		401,656.79	
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		224,015.33
		Major Account 480000 Total		224,015.33		224,015.33
		Fund 43116 Revenues Total		224,015.33		224,015.33
		Fund 43116 Total	224,015.33	224,015.33	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>
Assets	100000 Assets				
	111100 GENERAL CASH	10,549.44		10,549.44	
	Fund 43117 Assets Total	10,549.44		10,549.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		2,597.22		2,597.22
	211900 AAI DUE TO VENDOR (SYSTE		10,549.44		10,549.44
	Fund 43117 Liabilities Total		13,146.66		13,146.66
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				12,307.76
	Major Account 460000 Total				12,307.76
	Fund 43117 Revenues Total				12,307.76
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	2,597.22		24,135.74	
	Major Account 520000 Total	2,597.22		24,135.74	
	Fund 43117 Expenditures Total	2,597.22		24,135.74	
	Fund 43117 Total	13,146.66	13,146.66	34,685.18	34,685.18

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	11,732,330.71-		303,665.47	
	139901 AR INVOICED (SYSTEM)	24,323.59-		71,835.98	
	Fund 43120 Assets Total	11,756,654.30-		375,501.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4.81		4.81
	211900 AAI DUE TO VENDOR (SYSTE		11,675,637.36-		309,553.23
	Fund 43120 Liabilities Total		11,675,632.55-		309,558.04
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		1,713,846.67		19,592,788.22
	Major Account 460000 Total		1,713,846.67		19,592,788.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				148.21
	Major Account 490000 Total				148.21
	Fund 43120 Revenues Total		1,713,846.67		19,592,936.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,582.23		235,764.31	
	511300 OVERTIME PAYMENTS	857.36		1,306.26	
	511400 ON CALL PAY	887.99		3,007.94	
	511800 COMPENSATORY TIME PAID	1,913.34		4,772.36	
	512100 VACATION LEAVE EXPENSE	9,530.51		26,439.88	
	512200 SICK LEAVE EXPENSE	3,482.31		15,213.77	
	512300 HOLIDAY LEAVE EXPENSE	2,977.00		9,585.12	
	512500 FUNERAL LEAVE EXPENSE	884.43		1,548.88	
	515100 RETIREMENT PLANS EXPENSE	7,496.95		22,290.19	
	515200 FICA EXPENSE	7,232.29		20,918.73	
	515400 LIFE & ACCIDENT INS EXP	16.63		72.38	
	515500 HEALTH INSURANCE EXPENSE	13,739.54		59,936.71	
	516300 EMPLOYEE ASSISTANCE PRO			222.00	
	516500 WORKERS COMP PREMIUMS			2,079.99	
	Major Account 510000 Total	128,600.58		403,158.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	52.98		32,822.28	
	521300 FREIGHT EXPENSE	37.18		82.29	

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				
	521400 DATA PROCESSING EXPENSE	366.99		1,467.96	
	521500 PUBLICATION & PRINT EXP	1,042.17		3,636.78	
	521900 AWARDS EXPENSE	83.90-		83.90-	
	522100 DUES & SUBSCRIPTION EXP	256.50		1,144.50	
	522200 CONFERENCE REGISTRATION	815.50		4,642.70	
	523201 NATURAL GAS			34.16	
	523202 ELECTRICITY	613.78		4,551.30	
	523203 WATER	24.25		173.35	
	523204 SEWER	12.25		137.59	
	524600 RENT EXPENSE-BUILDINGS	2,186.56		8,606.12	
	524700 RENT EXP-OTHER REAL PROP	2,000.00		1,925.00	
	525100 RENT EXP-OFFICE EQUIP			445.30	
	526100 REP & MAINT-REAL PROPERT	100.44		540.95	
	527200 REP & MAINT-MOTOR VEHICL	326.89		326.89	
	527500 REP & MAINT-COMM EQUIP			4,858.56	
	531100 OFFICE SUPPLIES EXPENSE	3,705.55		6,864.53	
	532100 NON-CAPITALIZED EQUIP PU			4,923.94	
	533100 HOUSEHOLD & INSTIT EXP	109.73		356.20	
	533900 FOOD EXPENSE			1,601.19	
	534600 ED & RECREATIONAL SUP EX	4,028.47		4,791.80	
	534800 CONST & MAINT SUP EXP	4.52		8.01	
	534900 MISCELLANEOUS SUP EXP			6.65	
	535100 MEDICAL SUPPLIES			.48	
	538100 VEHICLE & EQUIP SUP EXP	124.72		359.77	
	541100 ACCTG & AUDITING SERVICES	1,274.31		2,548.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	541.08		623.67	
	548700 REFUSE/RECYCLING	14.02		38.46	
	548900 WEED CONTROL			50.73	
	549200 JANITORIAL/SECURITY SRVS	429.03		1,294.27	
	554900 OTHER CONTRACTUAL SERVICES	391,959.24		1,248,522.59	
	555100 DATA PROC SOFTW LIC FEE			103,082.82	
	555200 SOFTWARE - NEW PURCHASES	241.56		241.56	
	556100 INSURANCE EXPENSE			5,083.30	
	559100 OTHER OPERATING EXP			3,042.00	
	559105 EXP ADJ FOR PAYROLL	10,000.00-		10,000.00-	
	Major Account 520000 Total	400,183.82		1,438,752.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,197.56		9,038.91	
	572100 COMMERCIAL TRANSPORTATIO	329.09		2,085.50	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,422.33		12,764.84	
	574500 PERSONAL VEHICLE MILEAGE	57.60		147.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,872.19		15,118.24	
	575100 MISC TRAVEL EXPENSE	72.40		861.20	
	Major Account 570000 Total	<u>10,951.17</u>		<u>40,016.41</u>	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			9,825.48-	
	599100 OTHER GOVERNMENT AID	1,255,132.85		17,656,160.53	
	Major Account 590000 Total	<u>1,255,132.85</u>		<u>17,646,335.05</u>	
	Fund 43120 Expenditures Total	<u>1,794,868.42</u>		<u>19,528,262.40</u>	
	Fund 43120 Total	<u>9,961,785.88-</u>	<u>9,961,785.88-</u>	<u>19,903,763.85</u>	<u>19,903,763.85</u>



Secure Version - Prior Month

As of October 31, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,606.54		24,806.54	
	Fund 43122 Assets Total	13,606.54		24,806.54	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		282,978.85		1,124,435.94
	Major Account 460000 Total		282,978.85		1,124,435.94
	Fund 43122 Revenues Total		282,978.85		1,124,435.94
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	269,372.31		1,099,629.40	
	Major Account 590000 Total	269,372.31		1,099,629.40	
	Fund 43122 Expenditures Total	269,372.31		1,099,629.40	
	Fund 43122 Total	282,978.85	282,978.85	1,124,435.94	1,124,435.94

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	170,070.46-		74,997.63	
	Fund 43130 Assets Total	170,070.46-		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-		170,070.46-
	Major Account 480000 Total		170,070.46-		170,070.46-
	Fund 43130 Revenues Total		170,070.46-		170,070.46-
	Fund 43130 Total	170,070.46-	170,070.46-	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	99,900.18-		18,664.41	
		Fund 43131 Assets Total	99,900.18-		18,664.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,327.82		4,231.82
		211900 AAI DUE TO VENDOR (SYSTE		983.46-		1,013.08
		Fund 43131 Liabilities Total		344.36		5,244.90
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				267,811.00
		Major Account 460000 Total				267,811.00
		Fund 43131 Revenues Total				267,811.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,965.83		93,511.43	
		511800 COMPENSATORY TIME PAID			9.99	
		512100 VACATION LEAVE EXPENSE	1,633.50		8,651.34	
		512200 SICK LEAVE EXPENSE	883.79		3,857.43	
		512300 HOLIDAY LEAVE EXPENSE	1,048.67		3,516.29	
		512500 FUNERAL LEAVE EXPENSE			303.69	
		515100 RETIREMENT PLANS EXPENSE	2,734.81		8,222.99	
		515200 OASDI EXPENSE	2,685.09		7,965.16	
		515400 LIFE & ACCIDENT INS. EXP.	8.06		32.31	
		515500 HEALTH INSURANCE EXP.	3,913.19		15,652.55	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			927.57	
		Major Account 510000 Total	45,872.94		142,749.75	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.04		204.28	
		522100 DUES & SUBSCRIP			31.08	
		522200 CONFERENCE REGISTRATION			1,161.85	
		523201 NATURAL GAS	53.88		1,834.02-	
		523202 ELECTRICITY	26,062.47		111,015.69	
		523203 WATER	3,368.98		6,352.13	
		523204 SEWER	1,700.12		2,917.02	
		526100 REP & MAINT-REAL PROPERT	4,811.78		16,842.90	

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				
	531100 OFFICE SUPPLIES EXPENSE	341.09		363.14	
	532100 NON-CAPITALIZED EQUIP P			878.40	
	533100 HOUSEHOLD & INSTITUTIONAL	198.81		516.52	
	534500 AGRICULTURAL SUPPLIES	228.73		482.31	
	534600 EDUCATIONAL & REC. SUPPLIES	6.72-		86.25	
	534800 CONST & MAINT SUP EXP	6,708.51		19,263.21	
	538100 VEHICLE & EQUIP SUP EXP	201.49		847.69	
	547901 JANITORIAL SERVICES	89.23-		8,078.34	
	548500 LAWN & LANDSCAPE	5,568.75		5,679.62	
	548600 PEST CONTROL	329.18		1,705.74	
	548700 REFUSE/RECYCLING	872.62		3,613.27	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL SERVICE	3,970.10		4,835.34	
	Major Account 520000 Total	54,371.60		188,138.13	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTA			322.27	
	574500 PERSONAL VEHICLE USE			60.00	
	Major Account 570000 Total			382.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,121.25	
	Major Account 580000 Total			4,121.25	
	Fund 43131 Expenditures Total	100,244.54		335,391.40	
	Fund 43131 Total	344.36	344.36	354,055.81	354,055.81

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	8,932.20-		1.06	
		139901 AR INVOICED (SYSTEM)	4,365.00-			
		Fund 43132 Assets Total	13,297.20-		1.06	
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				30,365.00
		Major Account 460000 Total				30,365.00
		Fund 43132 Revenues Total				30,365.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	8,828.30		25,610.22	
		512100 VACATION LEAVE EXPENSE	840.87		2,401.20	
		512200 SICK LEAVE EXPENSE	412.12		2,155.95	
		512300 HOLIDAY LEAVE EXPENSE	347.63		1,042.89	
		515100 RETIREMENT PLANS EXPE	780.92		2,336.99	
		515200 OASDI EXPENSE	759.78		2,235.48	
		515400 LIFE & ACCIDENT INS E	1.92		7.68	
		515500 HEALTH INSURANCE EXP.	1,325.66		5,302.64	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516500 WORKERS COMP PREMIUM			224.87	
		Major Account 510000 Total	13,297.20		41,341.92	
		Fund 43132 Expenditures Total	13,297.20		41,341.92	
		Fund 43132 Total			41,342.98	41,342.98

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	165,084.20-		3,689.32	
		Fund 43133 Assets Total	165,084.20-		3,689.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,965.00		4,965.00
		211900 AAI DUE TO VENDOR (SYSTE		15,331.05-		
		Fund 43133 Liabilities Total		10,366.05-		4,965.00
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				768,350.00
		Major Account 460000 Total				768,350.00
		Fund 43133 Revenues Total				768,350.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,626.29		451,556.14	
		511200 TEMPORARY SALARIES-WAGES	6,298.81		28,852.60	
		511300 OVERTIME PAYMENTS	11,020.94		45,433.41	
		511800 COMPENSATORY TIME PAID	9,848.07		42,990.01	
		512100 VACATION LEAVE EXPENSE	16,777.68		55,890.63	
		512200 SICK LEAVE EXPENSE	5,254.34		19,343.78	
		512300 HOLIDAY LEAVE EXPENSE	5,091.64		16,082.59	
		512400 MILITARY LLEAVE EXPENSE	1,465.73		10,545.83	
		515100 RETIREMENT PLANS EXPENSE	14,764.68		48,636.67	
		515200 OASDI EXPENSE	15,025.11		49,178.50	
		515400 LIFE & ACCIDENT INS.	29.10		135.66	
		515500 HEALTH INSURANCE EXPENSE	16,294.48		75,851.90	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			4,609.64	
		Major Account 510000 Total	248,496.87		849,599.36	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			300.00	
		522200 CONFERENCE REGISTRATION	1,743.72-		14,166.28	
		533100 HOUSEHOLD & INSTIT EXP	4,965.00		17,567.87	
		545200 MEDICAL ASSESSMENT SERV			2,468.00	
		549100 LAUNDRY & UNIFORM SVCS			1,530.59	
		559100 OTHER OPERATING EXP	2,000.00-		2,000.00-	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559105 EXP ADJ FOR PAYROLL	95,000.00-		95,000.00-	
	Major Account 520000 Total	93,778.72-		60,967.26-	
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	154,718.15		790,454.61	
	Fund 43133 Total	10,366.05-	10,366.05-	794,143.93	794,143.93

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	30,478.93-		48.54	
		Fund 43134 Assets Total	30,478.93-		48.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,071.16		6,071.16
		Fund 43134 Liabilities Total		6,071.16		6,071.16
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		6,071.16-		81,428.84
		Major Account 460000 Total		6,071.16-		81,428.84
		Fund 43134 Revenues Total		6,071.16-		81,428.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,349.93		96,262.11	
		511500 DIFFERENTIAL PYMT	563.10		2,466.60	
		511800 COMPENSATORY TIME PAID	1,704.72		4,874.31	
		512100 VACATION LEAVE EXPENSE	1,159.58		7,251.25	
		512200 SICK LEAVE EXPENSE	1,481.89		3,252.73	
		512300 HOLIDAY LEAVE EXPENSE	1,177.11		3,862.17	
		512400 MILITARY LEAVE EXPENSE			551.40	
		515100 RETIREMENT PLANS EXPENSE	2,653.51		8,874.88	
		515200 OASDI EXPENSE	2,634.62		8,720.05	
		515400 LIFE & ACCIDENT INS EXP	9.60		42.24	
		515500 HEALTH INSURANCE EXPENSE	2,878.88		13,093.12	
		516300 EMPLOYEE ASSISTANCE			144.00	
		516500 WORKERS COMP PREMIUM			1,349.17	
		Major Account 510000 Total	43,612.94		150,744.03	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			12.00	
		533100 HOUSEHOLD & INSTIT EXP	215.99		1,474.06	
		559105 EXP ADJ FOR PAYROLL	13,350.00-		13,350.00-	
		Major Account 520000 Total	13,134.01-		11,863.94-	
		Fund 43134 Expenditures Total	30,478.93		138,880.09	
		Fund 43134 Total			138,928.63	138,928.63



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,689.75-		21,457.63	
	Fund 43135 Assets Total	9,689.75-		21,457.63	
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				37,500.00
	Major Account 460000 Total				37,500.00
	Fund 43135 Revenues Total				37,500.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			355.57	
	521500 PUBLICATION & PRINT E			897.41-	
	527100 REP & MAINT-OFFICE EQUIP			1,019.70	
	543300 IT CONSULTING-OTHER	9,689.75		11,907.50	
	559100 OTHER OPERATING EXP			44,607.43	
	Major Account 520000 Total	9,689.75		56,992.79	
	Fund 43135 Expenditures Total	9,689.75		56,992.79	
	Fund 43135 Total			78,450.42	78,450.42

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	53,944.87-		12,516.33	
	Fund 43260 Assets Total	53,944.87-		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-		53,944.87-
	Major Account 480000 Total		53,944.87-		53,944.87-
	Fund 43260 Revenues Total		53,944.87-		53,944.87-
	Fund 43260 Total	53,944.87-	53,944.87-	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	882,363.48		882,363.48	
	Fund 43261 Assets Total	882,363.48		882,363.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,062.48		46,062.48
	Fund 43261 Liabilities Total		46,062.48		46,062.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,468,189.33		7,159,686.47
	Major Account 460000 Total		1,468,189.33		7,159,686.47
	Fund 43261 Revenues Total		1,468,189.33		7,159,686.47
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	631,888.33		2,161,702.47	
	Major Account 520000 Total	631,888.33		2,161,702.47	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			4,161,683.00	
	Major Account 580000 Total			4,161,683.00	
	Fund 43261 Expenditures Total	631,888.33		6,323,385.47	
	Fund 43261 Total	1,514,251.81	1,514,251.81	7,205,748.95	7,205,748.95

Secure Version - Prior Month

As of October 31, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,207.95		21,207.95	
	Fund 43264 Assets Total	21,207.95		21,207.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.00		107.00
	Fund 43264 Liabilities Total		107.00		107.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		270,076.09		333,189.75
	Major Account 460000 Total		270,076.09		333,189.75
	Fund 43264 Revenues Total		270,076.09		333,189.75
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	248,773.43		301,796.46	
	521400 DATA PROCESSING EXPENSE	107.00		107.00	
	527100 REP & MAINT-OFFICE EQUIPMENT			8,426.25	
	531100 OFFICE SUPPLIES EXP	40.65		263.51	
	554900 OTHER CONTRACTUAL SERVICE	54.06		72.08	
	555200 NON-CAPITALIZED SOFTWARE			1,423.50	
	Major Account 520000 Total	248,975.14		312,088.80	
	Fund 43264 Expenditures Total	248,975.14		312,088.80	
	Fund 43264 Total	270,183.09	270,183.09	333,296.75	333,296.75

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	18,275.62-		312.52	
		Fund 43265 Assets Total	18,275.62-		312.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,750.00		1,750.00
		Fund 43265 Liabilities Total		1,750.00		1,750.00
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		3,890.03		34,890.03
		Major Account 460000 Total		3,890.03		34,890.03
		Fund 43265 Revenues Total		3,890.03		34,890.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,287.48		9,542.53	
		512100 VACATION LEAVE EXPENSE	123.59		801.14	
		512200 SICK LEAVE EXPENSE	74.15		500.34	
		512300 HOLIDAY LEAVE EXPENSE	197.74		593.22	
		515100 RETIREMENT PLANS EXPENSE	275.77		856.40	
		515200 OASDI EXPENSE	272.57		838.21	
		515400 LIFE & ACCIDENT INS EXP	.96		3.84	
		515500 HEALTH INSURANCE EXPENSE	332.44		1,329.76	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			112.44	
		Major Account 510000 Total	4,564.70		14,589.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	21,100.95		21,100.95	
		522200 CONFERENCE REGISTRATION			2,155.00	
		526100 REP & MAINT-REAL PROPERTY	1,750.00		1,750.00	
		531100 OFFICE SUPPLIES AND EXPENSES			944.18	
		559105 EXP ADJ FOR PAYROLL	3,500.00-		3,500.00-	
		Major Account 520000 Total	19,350.95		22,450.13	
		Fund 43265 Expenditures Total	23,915.65		37,040.01	
		Fund 43265 Total	5,640.03	5,640.03	37,352.53	37,352.53

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				14,504.39
	Major Account 460000 Total				14,504.39
	Fund 43267 Revenues Total				14,504.39
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN			14,504.39	
	Major Account 520000 Total			14,504.39	
	Fund 43267 Expenditures Total			14,504.39	
	Fund 43267 Total			14,504.39	14,504.39

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	5.15		3,362.21	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>5.15</u>		<u>3,382.19</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		5.15		22.03
	Major Account 480000 Total		<u>5.15</u>		<u>22.03</u>
	Fund 23210 Revenues Total		<u>5.15</u>		<u>22.03</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>5.15</u>	<u>5.15</u>	<u>3,429.30</u>	<u>3,429.30</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,911.74-		12,065,668.44	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	125,911.74-		12,067,131.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,947.70		8,025.83
	214101 DEPOSITS		5,000.00		243,591.24
	Fund 23220 Liabilities Total		12,947.70		251,617.07
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		150.00		880.00
	474116 MISCELLANEOUS FEES		6,405.00		6,415.00
	474117 SUB-LEASE FEE		60.00		1,330.07
	Major Account 470000 Total		6,615.00		8,625.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,979.96		80,779.53
	482119 OTHER		811.00		811.00
	483200 BUILDING & SPACE RENTAL		6,587.50		6,587.50
	484500 REIMB NON-GOVT SOURCES				589.32
	Major Account 480000 Total		26,378.46		88,767.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		104.65		108.64
	493100 OPERATING TRANSFERS IN				14,035,546.00
	Major Account 490000 Total		104.65		14,035,654.64
	Fund 23220 Revenues Total		33,098.11		14,133,047.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,165.95		405,550.15	
	512100 VACATION LEAVE EXPENSE	4,149.28		36,352.59	
	512200 SICK LEAVE EXPENSE	2,139.85		19,758.68	
	512300 HOLIDAY LEAVE EXPENSE	5,205.98		10,404.65	
	512500 FUNERAL LEAVE EXPENSE			565.09	
	515100 RETIREMENT PLANS EXPENSE	8,436.07		35,390.63	
	515200 FICA EXPENSE	8,096.74		34,069.09	
	515400 LIFE & ACCIDENT INS EXP	18.84		75.36	
	515500 HEALTH INSURANCE EXPENSE	15,665.80		62,663.26	



Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			14,175.51	
	Major Account 510000 Total	144,878.51		619,233.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,280.81		4,243.47	
	521200 COM EXPENSE - VOICE/DATA	835.16		7,543.28	
	521300 FREIGHT EXPENSE	55.29		92.29	
	521500 PUBLICATION & PRINT EXP	60.68		185.13	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,109.25		1,340.80	
	521502 PRINTING-BUS CARDS, FORMS	504.21		656.33	
	521503 PHOTOCOPIER EXPENSE	1,067.36		1,250.54	
	522100 DUES & SUBSCRIPTION EXP	1,045.00		1,181.00	
	522200 CONFERENCE REGISTRATION	240.00		2,620.00	
	523101 BUILDING NATURAL GAS EXPENSE	32.61		131.60	
	523102 BUILDING ELECTRICITY EXPENSE	694.62		3,132.16	
	523103 BUILDING WATER EXPENSE			409.03	
	524600 RENT EXPENSE-BUILDINGS	60.00		120.00	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	69.64		393.92	
	526100 REP & MAINT-REAL PROPERT	9,097.37		212,726.30	
	526101 REP & MAINT - RL PROP - CEDAR			15,400.00	
	526102 REP & MAINT - RL PROP - IRRIG	4,000.00		187,585.56	
	526103 REP & MAINT - RL PROP - DIRTWK			58,993.68	
	526104 REP & MAINT - RL PROP CONSERV			26,234.33	
	526105 REP & MAINT - RL PROP - MISC			27,877.05	
	527200 REP & MAINT-MOTOR VEHICL	581.32		2,383.43	
	527400 REP & MAINT-DATA PROC			1,922.90	
	531100 OFFICE SUPPLIES EXPENSE	1,029.18		3,252.86	
	532100 NON-CAPITALIZED EQUIP PU	362.05		5,142.60	
	533100 HOUSEHOLD & INSTIT EXP	220.21		371.29	
	534500 AGRICULTURAL SUPPLIES EX	399.25		2,934.34	
	534800 CONST & MAINT SUP EXP	296.68		315.78	
	538100 VEHICLE & EQUIP SUP EXP	172.11		12,475.86	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE	607.50		607.50	
	543200 IT CONSULTING-HW/SW SUPP			3,773.00	
	548501 LAWN AND LANDSCAPE EXPENSE	180.00		863.00	
	548600 PEST CONTROL	33.00		132.00	
	548700 REFUSE/RECYCLING	80.00		156.00	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS			53.00	
	549201 JANITORIAL SERVICES EXPENSE	300.00		1,275.00	
	549202 RUG RENTAL SERVICES EXPENSE	69.52		208.56	
	554900 OTHER CONTRACTUAL SERVICES			2,121.00	
	554901 COURIER EXPENSES	223.26		842.29	
	555100 DATA PROC SOFTW LIC FEE			3,146.40	
	555200 SOFTWARE - NEW PURCHASES			9,325.94	
	556100 INSURANCE EXPENSE			11,173.88	
	556300 SURETY & NOTARY BONDS			80.00	
	557100 PROPERTY TAX EXPENSE			1,691.86	
	559150 REAL ESTATE TAXES EXPENSE			4,259,750.65	
	Major Account 520000 Total	25,706.08		4,880,256.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	770.45		12,169.81	
	574500 PERSONAL VEHICLE MILEAGE	595.51		3,836.35	
	575100 MISC TRAVEL EXPENSE	7.00		71.00	
	Major Account 570000 Total	1,372.96		16,077.16	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total			27,289.00	
	Fund 23220 Expenditures Total	171,957.55		5,542,855.57	
	Fund 23220 Total	46,045.81	46,045.81	17,609,987.17	17,609,987.17

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	207.67-		35,389.39	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	207.67-		35,470.58	
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		54.00		313.00
		474100 GENERAL BUSINESS FEES		959.50		5,558.97
		Major Account 470000 Total		1,013.50		5,871.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.30		226.16
		Major Account 480000 Total		54.30		226.16
		Fund 23230 Revenues Total		1,067.80		6,098.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	655.28		2,642.33	
		512100 VACATION LEAVE EXPENSE	46.70		229.25	
		512200 SICK LEAVE EXPENSE			4.25	
		512300 HOLIDAY LEAVE EXPENSE	33.96		67.92	
		515100 RETIREMENT PLANS EXPENSE	55.10		220.41	
		515200 FICA EXPENSE	53.07		212.27	
		515400 LIFE & ACCIDENT INS EXP	.19		.77	
		515500 HEALTH INSURANCE EXPENSE	136.58		546.33	
		516500 WORKERS COMP PREMIUMS			92.81	
		Major Account 510000 Total	980.88		4,016.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	263.87		520.64	
		521200 COM EXPENSE - VOICE/DATA	30.72		122.97	
		521500 PUBLICATION & PRINT EXP			270.96	
		521501 SCANNING SURVEYS			71.41	
		541100 ACCTG & AUDITING SERVICES			59.76	
		Major Account 520000 Total	294.59		1,045.74	
		Fund 23230 Expenditures Total	1,275.47		5,062.08	

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 Total	<u>1,067.80</u>	<u>1,067.80</u>	<u>40,532.66</u>	<u>40,532.66</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	16.88		11,023.21	
		121300 LONG-TERM INVESTMENTS	6,839.68		263,381.38	
		Fund 63280 Assets Total	6,856.56		274,404.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,532.39
		Fund 63280 Fund Equity Total				272,532.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350.72		1,216.04
		481200 GAIN OR LOSS-SALE OF INV		6,521.70		2,768.17
		Major Account 480000 Total		6,872.42		3,984.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,017.30-
		Major Account 490000 Total				2,017.30-
		Fund 63280 Revenues Total		6,872.42		1,966.91
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	15.86		94.71	
		Major Account 520000 Total	15.86		94.71	
		Fund 63280 Expenditures Total	15.86		94.71	
		Fund 63280 Total	6,872.42	6,872.42	274,499.30	274,499.30

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	13,592.33		1,487,329.87	
	Fund 63320 Assets Total	13,592.33		1,487,329.87	
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		2,257.62		9,115.79
	482102 UNIVERSITY RENT		9,776.30		74,150.06
	482103 UNIV-AG SCHOOL RENT		424.93		56,628.18
	482104 STATE COLLEGE RENT				4,873.41
	483402 UNIV LAND MGT		1,086.26		8,238.91
	483403 UNIV-AG LAND MGT		47.22		6,292.03
	483404 STATE COLLEGE LAND MGT				541.49
	Major Account 480000 Total		13,592.33		159,839.87
	Fund 63320 Revenues Total		13,592.33		159,839.87
	Fund 63320 Total	13,592.33	13,592.33	1,487,329.87	1,487,329.87

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	1,128,856.14		43,469,875.77	
	Fund 63330 Assets Total	1,128,856.14		43,469,875.77	
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		55,101.36		188,891.67
	481200 GAIN OR LOSS-SALE OF INV		1,076,377.53		456,861.63
	Major Account 480000 Total		1,131,478.89		645,753.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				332,946.10-
	Major Account 490000 Total				332,946.10-
	Fund 63330 Revenues Total		1,131,478.89		312,807.20
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,622.75		16,694.50	
	Major Account 520000 Total	2,622.75		16,694.50	
	Fund 63330 Expenditures Total	2,622.75		16,694.50	
	Fund 63330 Total	1,131,478.89	1,131,478.89	43,486,570.27	43,486,570.27

Secure Version - Prior Month

As of October 31, 2013

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	631,399.35		1,260,957.01	
	121300 LONG-TERM INVESTMENTS	14,998,694.46		579,379,256.14	
	Fund 63340 Assets Total	15,630,093.81		580,640,213.15	
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		425,515.78		1,615,617.48
	Major Account 450000 Total		425,515.78		1,615,617.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		732,115.90		2,507,147.63
	481200 GAIN OR LOSS-SALE OF INV		14,301,425.59		6,102,807.74
	484822 FEDERAL MINERAL DEPOSIT		2,044.35		6,257.04
	484823 OIL & GAS ROYALTIES		143,667.44		658,598.44
	484824 SAND & GRAVEL ROYALTIES		429.46		2,690.88
	484828 WATER ROYALTIES				511.84
	485100 FINES FORFEITS & PENALTI		7,500.00		7,500.00
	485110 FINES		50,242.32		97,779.96
	Major Account 480000 Total		15,237,425.06		9,383,293.53
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		2,000.00		27,450.00
	491312 EASEMENTS				5,000.00
	493200 OPERATING TRANSFERS OUT				4,423,389.01-
	Major Account 490000 Total		2,000.00		4,390,939.01-
	Fund 63340 Revenues Total		15,664,940.84		6,607,972.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	34,847.03		222,397.95	
	Major Account 520000 Total	34,847.03		222,397.95	
	Fund 63340 Expenditures Total	34,847.03		222,397.95	
	Fund 63340 Total	15,664,940.84	15,664,940.84	580,862,611.10	580,862,611.10



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	571.11		373,053.72	
		121300 LONG-TERM INVESTMENTS	28,884.86		1,112,294.29	
		Fund 63350 Assets Total	29,455.97		1,485,348.01	
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		1,981.01		7,256.09
		481200 GAIN OR LOSS-SALE OF INV		27,542.05		11,689.86
		Major Account 480000 Total		29,523.06		18,945.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,519.31-
		Major Account 490000 Total				8,519.31-
		Fund 63350 Revenues Total		29,523.06		10,426.64
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	67.09		447.18	
		Major Account 520000 Total	67.09		447.18	
		Fund 63350 Expenditures Total	67.09		447.18	
		Fund 63350 Total	29,523.06	29,523.06	1,485,795.19	1,485,795.19

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	167.00		109,085.15	
		121300 LONG-TERM INVESTMENTS	63,566.61		2,447,815.68	
		Fund 65130 Assets Total	63,733.61		2,556,900.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,539,505.56
		Fund 65130 Fund Equity Total				2,539,505.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,269.80		11,345.07
		481200 GAIN OR LOSS-SALE OF INV		60,611.48		25,726.25
		Major Account 480000 Total		63,881.28		37,071.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				18,748.41-
		Major Account 490000 Total				18,748.41-
		Fund 65130 Revenues Total		63,881.28		18,322.91
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	147.67		927.64	
		Major Account 520000 Total	147.67		927.64	
		Fund 65130 Expenditures Total	147.67		927.64	
		Fund 65130 Total	63,881.28	63,881.28	2,557,828.47	2,557,828.47

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	3,721.37-		179,825.65	
		Fund 23280 Assets Total	3,721.37-		179,825.65	
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		284.23		1,203.47
		482150 CROP PASTURE				125.00
		482300 RIGHT OF WAY REVENUE		3,643.76		4,113.76
		483200 BUILDING & SPACE RENTAL				30.00
		483250 CONCESSIONS (NONTAXABLE)		100.00		400.00
		Major Account 480000 Total		4,027.99		5,872.23
		Fund 23280 Revenues Total		4,027.99		5,872.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.14-	
		542500 ENG & ARCH SERVICES	7,749.36		9,418.92	
		556100 INSURANCE EXPENSE			740.39	
		Major Account 520000 Total	7,749.36		10,157.17	
		Fund 23280 Expenditures Total	7,749.36		10,157.17	
		Fund 23280 Total	4,027.99	4,027.99	189,982.82	189,982.82

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	1,366,600.15-		36,492,217.89	
		Fund 23290 Assets Total	1,366,600.15-		36,492,217.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,570.21		325,086.21
		Fund 23290 Liabilities Total		44,570.21		325,086.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,209,741.55
		Fund 23290 Fund Equity Total				38,209,741.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,511.08		238,349.58
		484115 MISCELLANEOUS				103.94
		Major Account 480000 Total		53,511.08		238,453.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,125.29		4,210,027.55
		Major Account 490000 Total		7,125.29		4,210,027.55
		Fund 23290 Revenues Total		60,636.37		4,448,481.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,389.76		70,940.56	
		511800 COMPENSATORY TIME PAID	869.85		1,347.84	
		512100 VACATION LEAVE EXPENSE	228.62		4,269.60	
		512200 SICK LEAVE EXPENSE	278.06		3,269.99	
		512300 HOLIDAY LEAVE EXPENSE	922.98		2,761.62	
		512500 FUNERAL LEAVE EXPENSE			98.74	
		515100 RETIREMENT PLANS EXPENSE	2,073.43		6,191.85	
		515200 FICA EXPENSE	2,040.41		6,014.36	
		515400 LIFE & ACCIDENT INS EXP	4.80		19.20	
		515500 HEALTH INSURANCE EXPENSE	2,580.42		10,321.68	
		516500 WORKERS COMP PREMIUMS	944.16		1,888.32	
		Major Account 510000 Total	35,332.49		107,123.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	197.73		380.13	
		521200 COM EXPENSE - VOICE/DATA	335.28		1,016.66	
		521400 DATA PROCESSING EXPENSE	721.60		2,373.28	
		521500 PUBLICATION & PRINT EXP			512.89	
		521503 ADVERTISING	155.64		331.81	
		522100 DUES & SUBSCRIPTION EXP	126.75		821.05	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	90.00		215.00	
	522900 EMPLOYEE PARKING EXP	240.00		480.00	
	523000 VOLUNTEER EXPENSES			856.88	
	523201 NATURAL GAS	25.90		114.53	
	523202 ELECTRICITY	326.33		855.41	
	523203 WATER	52.83		94.91	
	523204 SEWER	59.75		104.63	
	524700 RENT EXP-OTHER REAL PROP	38.25		458.90	
	524900 RENT EXP-DEPR SURCHARGE			12,989.14	
	525100 RENT EXP-OFFICE EQUIP			493.59	
	525500 RENT EXP-OTHER PERS PROP	236.54		604.35	
	526101 BLDG-STRUCT MAINT & REPAIR			473.10	
	527200 REP & MAINT-MOTOR VEHICL			168.12	
	531100 OFFICE SUPPLIES EXPENSE	255.83		1,458.86	
	533101 CLOTHING			412.62	
	533132 SANITATION JANITORIAL			28.42	
	533133 FOOD SERV INSTITUTIONAL			67.94	
	533900 FOOD EXPENSE			1,310.05	
	534600 ED & RECREATIONAL SUP EX	1,963.50		1,963.50	
	534900 MISCELLANEOUS SUP EXP			23.99	
	538100 VEHICLE & EQUIP SUP EXP	729.97		1,157.90	
	541100 ACCTG & AUDITING SERVICES			27,968.57	
	542100 SOS TEMP SERV - PERSONNEL			3,734.09	
	543300 IT CONSULTING-OTHER			520.00	
	547101 MEDIA/ADVERTISING SERV			3,345.00	
	548600 PEST CONTROL	65.00		130.00	
	548700 REFUSE/RECYCLING			230.32	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	610.00		3,050.00	
	556100 INSURANCE EXPENSE			197.09	
	559100 OTHER OPERATING EXP			5.37	
	Major Account 520000 Total	6,230.90		69,023.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.44		1,717.26	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	573100 STATE-OWNED TRANSPORT			202.44	
	574500 PERSONAL VEHICLE MILEAGE	68.37		827.17	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	99.81		2,766.87	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,416,351.50		6,298,385.18	
	599300 1099-AID-INCOME	13,792.03		13,792.03	
	Major Account 590000 Total	<u>1,430,143.53</u>		<u>6,312,177.21</u>	
	Fund 23290 Expenditures Total	<u>1,471,806.73</u>		<u>6,491,090.94</u>	
	Fund 23290 Total	<u>105,206.58</u>	<u>105,206.58</u>	<u>42,983,308.83</u>	<u>42,983,308.83</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,173.46		156,865.74	
	Fund 23295 Assets Total	<u>1,173.46</u>		<u>156,865.74</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		238.46		995.75
	483200 BUILDING & SPACE RENTAL		935.00		5,055.00
	Major Account 480000 Total		<u>1,173.46</u>		<u>6,050.75</u>
	Fund 23295 Revenues Total		<u>1,173.46</u>		<u>6,050.75</u>
	Fund 23295 Total	<u>1,173.46</u>	<u>1,173.46</u>	<u>156,865.74</u>	<u>156,865.74</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,959.22-		21,578,896.30	
	112100 PETTY CASH	535.00-		4,060.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)			130.00	
	Fund 23320 Assets Total	22,494.22-		22,101,748.12	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				588.75
	211700 REC'D - NOT VOUCHERED (S				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		44,919.06		86,695.59
	213132 FEDERAL DUCK STAMP		3,060.00		12,795.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT		4,376.75-		4,325.00
	215911 SALES TAX COLLECTIONS		292.34		6,993.08
	Fund 23320 Liabilities Total		43,894.65		94,108.78
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		58,156.53		159,174.98
	461112 PR REIMBURSEMENT		198,794.08		755,312.10
	461113 DJ REIMBURSEMENT		194,250.29		1,100,634.77
	461700 Op Grants-Other				7,500.00
	463400 CAP GRANTS - OTHER		103,557.00		260,671.00
	Major Account 460000 Total		554,757.90		2,283,292.85
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		156.94		1,605.30
	472180 RESALE ITEMS (NONTAXABLE)		139.00		240.64
	472181 RESALE ITEMS (TAXABLE)		546.08		3,997.84
	472210 SUBSCRIPTIONS (NONTAXABLE)		6,019.67		18,220.47
	472211 SUBSCRIPTIONS (TAXABLE)		16,540.05		53,146.67
	472220 OTHER PUBLICATIONS (NONTAXABLE)		40.05		838.70
	472221 OTHER PUBLICATIONS (TAXABLE)		522.09		3,088.80
	472222 CLASSIFIED MAGAZINE ADS		213.93		1,089.86



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS				7,509.50
	472226 PHOTO LIBRARY SALES (TAX)		7.14		7.14
	472230 CALENDAR (NONTAXABLE)		1,510.61		4,247.68
	472231 CALENDAR (TAXABLE)		7,084.45		13,551.27
	472232 DISPLAY MAGAZINE ADS		2,365.00		9,881.00
	474100 GENERAL BUSINESS FEES		172.97		540.49
	474101 REBATE		234.14		933.94
	474103 PERMIT ISSUE FEES		35,408.50		101,788.50
	475111 BOAT REGISTRATION/CERTIFICATE		18,740.67		268,563.18
	475112 REFUND BOAT CERTIFICATE		606.29-		2,734.46-
	476101 MISC PERMITS		890.50		2,539.00
	476103 REFUND OTHER				4.00
	476104 RETURNED CHECK FEE		30.00		40.00
	476108 COMBO HUNT/FISH DUPLICATE		636.00		2,033.50
	476110 GENERAL HUNT ROLLUP		1,440.00		10,080.00
	476111 NONRESIDENT ANNUAL HUNT		114,160.00		172,560.00
	476112 ANNUAL HUNT		49,192.00		100,854.00
	476113 HUNT/FISH COMBO		8,149.00		92,510.00
	476114 DUPLICATE HUNT PERMITS		785.00		1,645.00
	476115 NONRESIDENT FUR HARVEST		3,136.00		3,808.00
	476116 FUR HARVEST		6,000.00		10,290.00
	476117 NONRESIDENT YOUTH HUNT		1,261.00		1,976.00
	476119 BANDS, TAGS, ETC		918.50		1,478.00
	476121 NONRESIDENT 3-DAY FISH		4,488.00		84,100.50
	476122 3-DAY FISH		1,437.50		7,325.50
	476123 NONRESIDENT ANNUAL FISH		2,673.00		99,297.00
	476124 ANNUAL FISH		19,799.80		603,696.05
	476126 DUPLICATE FISH PERMITS		445.00		3,885.00
	476131 NONRESIDENT BIG GAME - DEER		425,360.00		1,082,224.00
	476132 BIG GAME - DEER		447,325.00		1,146,370.00
	476133 DUPLICATE DEER PERMIT		1,000.00		1,720.00
	476134 NONRESIDENT BIG GAME-WILD TURK		26,190.00		37,530.00
	476135 BIG GAME - WILD TURKEY		60,559.00		104,121.00
	476136 DUPLICATE WILD TURKEY PERMIT		90.00		120.00
	476137 NONRESIDENT BIG GAME - ANTELOP		7,026.50		42,009.50
	476138 BIG GAME - ANTELOPE		3,857.00		27,202.00
	476139 DUPLICATE ANTELOPE PERMIT		85.00		155.00
	476143 ELK APP FEE				119.00
	476144 BIG GAME - ELK				149.50

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476145 DEER STATEWIDE BUCK NONRESIDEN		18,720.00		75,400.00
	476146 DEER STATEWIDE BUCK		99,397.50		232,072.50
	476147 DEER NONRES ANTLERLESS SC		38,772.00		87,102.00
	476151 NONRESIDENT LANDOWNER BIG GAME		6,968.00		16,536.00
	476152 LANDOWNER BIG GAME-ANTELOPE		565.50		2,508.50
	476153 LANDOWNER BIG GAME - DEER		20,024.50		38,236.50
	476154 LANDOWNER BIG GAME - ELK				388.70
	476155 LANDOWNER BIG GAME - WILD TURK		2,208.00		3,944.50
	476157 TURKEY NONRESIDENT LANDOWNER		540.00		855.00
	476159 ANTELOPE APP FEE		1,135.00		7,010.00
	476189 HUNTER ED CARD FEES		445.00		1,045.00
	476198 APPRENTICE HUNT ED CERT		1,775.00		3,410.00
	476201 DEPLOYED MILITARY		30.00		85.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		1,370.00		12,100.00
	476203 FISH 1-DAY NONRESIDENT		8,355.00		95,407.50
	476204 FISH 1-DAY		7,678.00		55,792.00
	476205 HUNT 2-DAY NONRESIDENT		19,415.00		28,820.00
	476207 COMBO LOTTERY APP FEE				15,150.00
	476211 LIFETIME HUNT (0-5)		442.50		1,917.50
	476212 LIFETIME HUNT (6-15)		1,308.00		12,426.00
	476213 LIFETIME HUNT (16-45)		3,289.00		8,372.00
	476214 LIFETIME HUNT (46 +)		218.00		1,744.00
	476216 LIFETIME FISH (0-5)		413.00		2,065.00
	476217 LIFETIME FISH (6-15)		1,593.00		7,168.50
	476218 LIFETIME FISH (16-45)		2,760.00		8,625.00
	476219 LIFETIME FISH (46 +)		796.50		2,920.50
	476221 LIFETIME COMBO F/H (0-5)		8,761.50		26,609.00
	476222 LIFETIME COMBO F/H (6-15)		26,432.00		67,968.00
	476223 LIFETIME COMBO F/H (16-45)		7,774.00		29,302.00
	476224 LIFETIME COMBO F/H (46 +)		3,776.00		9,440.00
	476232 LIFETIME HUNT NONRES (17 +)		2,360.00		3,540.00
	476241 LIFETIME DUPLICATE PAPER		330.00		1,140.00
	476245 RESIDENT LIFETIME FURHARVEST (				590.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		654.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		2,392.00
	476248 LIFETIME FURHARVEST (46+)		872.00		1,308.00
	476251 NON-RES PADDLEFISH SNAGGING				3,240.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,300.00
	476261 RESIDENT YOUTH DEER		9,410.00		18,310.00

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476262 NONRESIDENT YOUTH DEER		1,010.00		2,205.00
	476263 RESIDENT YOUTH TURKEY		3,220.00		5,110.00
	476264 NONRESIDENT YOUTH TURKEY		490.00		680.00
	476265 RESIDENT YOUTH ANTELOPE		25.00		70.00
	476266 NONRESIDENT YOUTH ANTELOPE		10.00		30.00
	476270 RESIDENT DEER SPECIAL		14,240.00		31,720.00
	476271 NONRESIDENT DEER SPECIAL		6,804.00		13,716.00
	476272 NON-RES LANDOWNER ANTELOPE				149.50
	476273 HUNT 3-Year		900.00		1,800.00
	476274 HUNT 3-Year Nonresident		216.00		1,296.00
	476275 FISH 3-Year		1,440.00		14,352.00
	476276 FISH 3-Year Nonresident				804.00
	476277 FISH/HUNT 3-Year		1,580.00		7,663.00
	476278 FISH/HUNT 3-Year Nonresident		324.00		324.00
	476282 HUNT 5-Year		676.00		1,404.00
	476283 HUNT 5-Year Nonresident		960.00		1,280.00
	476284 FISH 5-Year		560.00		11,480.00
	476285 FISH 5-Year Nonresident				600.00
	476286 FISH/HUNT 5-Year		960.00		6,240.00
	476287 FISH/HUNT 5-Year Nonresident				480.00
	476291 MOUNTAIN LION APPLICATION		1,620.00		5,925.00
	Major Account 470000 Total		1,610,112.80		5,149,581.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,225.14		144,490.55
	482150 HAY INCOME				10,445.20
	482151 CROP INCOME		4,853.22		9,516.33
	482152 GRAZING INCOME				817.20
	483230 ENTRANCE ADM (NONTAXABLE)				2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				1,406.39
	484100 OPERATING DONATIONS & CO		304.00		779.00
	484115 MISCELLANEOUS		583.52		9,237.03
	484118 BIGHORN SHEEP DONATION		10,000.00		20,000.00
	484800 ROYALTY REVENUE				587.70
	485100 FINES FORFEITS & PENALTI		1,746.00		15,581.24
	485191 PROPERTY DAMAGES		362.00		362.00
	486300 CLEARING ACCOUNT		169.37		99.87
	486400 CASH OVER ADJUSTMENT		58.07		180.73
	486500 MISCELLANEOUS ADJUSTMENT				5,524.46
	486600 CREDIT CARD CLEARING		63,511.81		273,489.45

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		114,813.13		492,519.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		407.83		705.95
	491332 SURPLUS REIMB PROPERTY				2,300.00
	493200 OPERATING TRANSFERS OUT				6,700.00-
	Major Account 490000 Total		407.83		3,694.05-
	Fund 23320 Revenues Total		2,280,091.66		7,921,699.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	991,205.94		3,074,569.33	
	511200 TEMPORARY SALARIES-WAGE	102,460.86		325,078.95	
	511300 OVERTIME PAYMENTS	7,409.86		15,815.84	
	511800 COMPENSATORY TIME PAID	4,472.63		30,094.87	
	512100 VACATION LEAVE EXPENSE	72,764.77		258,530.14	
	512200 Sick Leave Expense	44,760.88		124,601.81	
	512300 HOLIDAY LEAVE EXPENSE	30,114.97		102,765.65	
	512400 MILITARY LEAVE EXPENSE			2,562.55	
	512500 FUNERAL LEAVE EXPENSE	1,833.41		4,096.79	
	512600 CIVIL LEAVE EXPENSE			166.02	
	512700 INJURY LEAVE EXPENSE	193.21		835.37	
	515100 RETIREMENT PLANS EXPENS	86,085.92		269,749.72	
	515200 OASDI EXPENSE	91,694.84		284,087.97	
	515400 LIFE & ACCIDENT INS EXP	296.91		1,189.15	
	515500 HEALTH INSURANCE EXPENS	156,046.38		620,779.58	
	516400 UNEMPLOYM COMP INS EXP			3,206.50	
	516500 WORKERS COMP PREMIUMS	42,771.26		85,542.52	
	Major Account 510000 Total	1,632,111.84		5,203,672.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,179.45		57,857.29	
	521200 COM EXPENSE - VOICE/DAT	13,717.88		59,052.49	
	521300 FREIGHT EXPENSE	210.00		2,390.55	
	521400 DATA PROCESSING EXPENSE	7,359.39		43,261.15	
	521500 PUBLICATION & PRINT EXP	157.52		2,543.48	
	521501 PUBLICATIONS	34,120.44		50,148.82	
	521502 PRINTING	3,966.86		23,144.61	
	521503 ADVERTISING EXPENSE	234.02		3,037.92	
	521800 CASH SHORT ADJUSTMENT	584.52		786.27	
	521900 AWARDS EXPENSE	75.04		385.03	

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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				
	522100 DUES & SUBSCRIPTION EXP	10,085.09		36,306.54	
	522200 CONFERENCE REGISTRATION	5,984.63		26,062.71	
	522900 EMPLOYEE PARKING EXP	72.00		144.00	
	523000 VOLUNTEER EXPENSES	8,561.65		10,296.96	
	523131 GAS AND HEATING FUELS			261.97	
	523132 ELECTRICITY			606.12	
	523201 NATURAL GAS	612.38		3,078.07	
	523202 ELECTRICITY	22,042.27		88,145.34	
	523203 WATER	1,559.58		12,858.72	
	523204 SEWER	337.48		1,258.90	
	523207 PROPANE	4,546.56		5,629.29	
	524600 RENT EXPENSE-BUILDINGS	14,082.26		76,479.71	
	524700 RENT EXP-OTHR REAL PROP	3,095.75		6,431.50	
	524900 RENT EXP-DEPR SURCHARGE	876.52		3,506.06	
	525100 RENT EXP-OFFICE EQUIP	56.80		2,819.69	
	525500 RENT EXP-OTHER PERS PRO	79.65		492.77	
	525556 RENT EXP CONSTRUCTION EQUIP	520.31		4,972.23	
	526101 BLDG/STRUCTURE MAINT & REPAIR	4,532.23		23,597.77	
	526102 LAND MAINT AND REPAIR	5,239.30		32,058.18	
	527100 REP & MAINT-OFFICE EQUIP			318.75	
	527200 REPAIR & MAINT-MOTOR VEHICLE	8,781.12		42,948.87	
	527500 REPAIR & MAINT - COMM EQUIP			795.28	
	527600 REP & MAINT-HOUSE/INST E	219.88		1,085.49	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	211.91		541.29	
	527800 REPAIR & MAINT - OTHER PROP	998.07		1,259.85	
	527879 CONSTRUCTOR MAINT OTHER PROP	6,360.06		27,104.79	
	531100 OFFICE SUPPLIES EXP	7,599.42		24,033.78	
	531101 IT SUPPLIES	755.87		3,706.16	
	532100 NON-CAPITALIZED EQUIP PU	292.00		378.00	
	533100 HOUSEHOLD INST			3.00	
	533101 CLOTHING	3,556.30		35,821.47	
	533132 SANITATION JANITORIAL	977.94		7,028.48	
	533133 FOOD EXPENSE	212.63		1,691.76	
	533900 FOOD EXPENSE	5,184.56		11,406.99	
	534500 AGRICULTURAL SUP EXP	112,185.80		294,448.37	
	534600 ED RECREATIONAL SUPPLIE	27,651.17		72,856.32	
	534800 CONST & MAINT SUP EXP	42,596.86		158,465.60	
	534900 MISCELLANEOUS SUP EXP	73.01		1,055.68	
	534946 RESALE ITEMS	178.00		1,178.00	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENF SUPPLIES	3,379.98		31,144.40	
	534948 NONEXPENDABLE PROP	6,995.65		26,596.15	
	534950 COMPUTER HARDWARE	17,792.59		43,378.56	
	535100 MEDICAL SUPPLIES	165.00		296.94	
	537100 LABORATORY SUP EXP	1,079.19		1,265.16	
	538100 GAS & OIL	32,280.86		220,759.23	
	538182 LICENSED MOTOR VEHICLE	1,894.41		8,261.92	
	541100 ACCTING & AUDITING SERVICES	3,500.00		34,413.54	
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,250.00		11,500.00	
	541700 LEGAL RELATED			7,783.20	
	542100 SOS TEMP SERV - PERSONNEL	528.39		1,661.03	
	542500 ENG & ARCH SERVICES	16,286.44		38,330.18	
	543100 IT CONSULTING-APPLICATIONS			83,937.27	
	543300 IT CONSULTING-OTHER	2,222.45		18,963.52	
	545000 LABORATORY SERVICES	475.70		3,508.32	
	546900 OTHER MEDICAL SERVICES			74.00	
	547100 EDUCATIONAL SERVICES			1,273.00	
	547101 MEDIA/ADVERTISING	2,991.40		84,193.77	
	548500 LAWN/LANDSCAPE/SNOW REM	535.00		6,434.75	
	548501 TREE REMOVAL	1,980.00		1,980.00	
	548502 FACILITY MAINTENANCE			3,090.00	
	548600 PEST CONTROL	71.50		149.50	
	548700 REFUSE/RECYCLING	2,672.83		10,650.38	
	548800 FIRE EXTINGUISHERS			1,319.04	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICES			17.75	
	549200 JANITORIAL SERVICES	2,495.68		8,781.77	
	549600 CONSTRUCTION SERVICES	77,573.20		187,443.37	
	554900 OTHER CONTRACTURAL SERVICES	17,676.78		85,186.92	
	554901 SECURITY SERVICES	526.04		2,452.86	
	555100 SOFTWARE RENEWAL/MAIN FEE	70.98		1,887.45	
	555200 SOFTWARE - NEW PURCHASES	2,091.63		2,653.59	
	556100 INSURANCE EXPENSE	600.00		198,715.30	
	559100 OTHER OPERATING EXP	22,282.49		75,824.45	
	Major Account 520000 Total	596,142.37		2,468,169.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,954.22		70,778.59	
	571900 MEALS-ONE DAY TRAVEL	1,157.00		4,822.51	
	572100 COMMERCIAL TRANSPORTATI	1,605.87		11,325.88	

Secure Version - Prior Month

As of October 31, 2013

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	819.80		5,065.04	
	574700 VOLUNTEER TRAVEL EXPENS	1,585.41		7,851.54	
	575100 MISC TRAVEL EXPENSE	582.55		2,314.30	
	Major Account 570000 Total	<u>20,704.85</u>		<u>102,157.86</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	29,815.40		181,759.40	
	582700 LAW ENFORCEMENT & SECUR	21,276.00		21,276.00	
	583300 COMPUTER HARDWARE EQUIP	3,148.13		11,258.55	
	584200 VEHICLE & VEHICLE EQUIP			110,442.08	
	586900 OTHER FIXED ASSETS	2,495.00		2,495.00	
	586901 PHOTO/MEDIA EQUIP			17,311.93	
	586902 HOUSEHOLD INSTIUTIONAL EQUIP	1,769.99		20,769.56	
	Major Account 580000 Total	<u>58,504.52</u>		<u>365,312.52</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	39,016.95		209,532.42	
	599300 1099-AID-INCOME			300.00	
	Major Account 590000 Total	<u>39,016.95</u>		<u>209,832.42</u>	
	Fund 23320 Expenditures Total	<u>2,346,480.53</u>		<u>8,349,144.95</u>	
	Fund 23320 Total	<u>2,323,986.31</u>	<u>2,323,986.31</u>	<u>30,450,893.07</u>	<u>30,450,893.07</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	869,885.58-		9,866,586.37	
	112100 PETTY CASH			33,850.00	
	132100 DUE FROM OTHER FUNDS			165,000.00	
	132900 NSF ITEMS SUSPENSE	50.00-		191.17	
	139901 AR INVOICED (SYSTEM)	2,592.00-		1,085.00	
	Fund 23330 Assets Total	872,527.58-		10,066,712.54	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		500.00-		
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		11,871.38		95,565.30
	213134 HISTORICAL TOUR		70.00-		
	213135 SEATING TAX		360.08-		90.48
	215125 YEAR-END CLEARING				19,961.85
	215126 GAME AND PARKS BUCK		460.00-		67,088.10
	215911 SALES TAX COLLECTIONS		23,045.87-		40,285.84
	215912 LODGING TAX COLLECTIONS		11,525.08-		34,866.32
	Fund 23330 Liabilities Total		24,089.65-		257,083.83
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 & C				28,860.40
	461500 OP GRANTS - STATE AGENCI		18,876.85		18,876.85
	461600 OP GRANTS - LOCAL GOVERN		63,103.45		63,103.45
	Major Account 460000 Total		81,980.30		110,840.70
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,693.75
	472111 CAFÉ/RESTAURANT (TAXABLE)		940.00		156,235.42
	472121 RESTAURANT/BUFFET (TAXABLE)		1,386.63		101,219.46
	472130 CATERING (NONTAXABLE)				15,855.90
	472131 CATERING (TAXABLE)		19,798.73		48,159.76
	472141 CATERING-BUFFET (TAXABLE)		739.50		1,798.25
	472150 MISC RESTAURANT (NONTAXABLE)				272.80
	472160 GROCERY STORE		185.00		18,026.01
	472161 GROCERY (TAXABLE)		166.12		6,007.23
	472170 SNACK ITEMS		487.38		5,336.33
	472171 SNACKS (TAXABLE)		15,502.15		308,875.74



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		68.23		321.23
	472181 RESALE ITEMS (TAXABLE)		41,749.67		327,799.80
	472191 COOKOUT (TAXABLE)				1,526.23
	472211 SUBSCRIPTIONS (TAXABLE)				22.42
	472229 GAS/OIL RESALE		802.86		59,280.87
	474100 GENERAL BUSINESS FEES		1,935.00		9,272.29
	474101 REBATE		234.14		933.94
	474102 PARK RESERVATION FEE		18,925.17		170,145.09
	474103 PERMIT ISSUE FEES		109.00		2,899.00
	474110 RESERVATION FEE NONTAX		371.00		2,464.00
	476104 RETURNED CHECK FEE		120.00		420.00
	476181 PARK ENTRY DAILY		80,700.00		813,430.00
	476182 PARK ENTRY ANNUAL		36,850.00		1,007,575.00
	476183 PARK ENTRY ANNUAL DUPLICATE		5,237.50		209,490.00
	476199 DROP BOX		9,715.45		99,978.79
	Major Account 470000 Total		<u>236,023.53</u>		<u>3,370,039.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,423.92		69,854.11
	482100 LAND USE REVENUE		18,500.00		23,715.00
	482110 TENT/TRAILER CAMPING (NONTAX)				308.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		281,661.62		2,637,859.97
	482120 RENTAL PICNIC SHELTERS (NONTAX)		250.00		5,590.00
	482130 CAMPING COUPONS				16.00
	482140 CABIN LOT LEASE		751.24		4,661.24
	482150 HAYING INCOME				5,773.00
	483210 CABINS (NONTAXABLE)		27,339.63		156,629.60
	483211 CABINS (TAXABLE/SALES TAX)		361,857.26		2,273,905.61
	483220 SWIM POOL (NONTAXABLE)		40.00		3,695.50
	483221 SWIM POOL (TAXABLE)		5,135.54		598,242.57
	483230 ENTRANCE ADMISSIONS (NONTAXABL				65.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		13,853.58		111,036.22
	483240 ADV CABIN DEPOSITS		2,698.33		10,721.67
	483250 CONCESSIONS (NONTAXABLE)		24,909.31		89,832.08
	483310 HORSE RIDES (NONTAXABLE)				2,096.00
	483311 HORSE RIDES (TAXABLE)		13,317.54		238,135.17
	483320 BOATS OTHER REC ITEMS(NONTAX)		11,404.39		12,128.39
	483321 BOATS OTHER REC ITEMS(TAXABLE)		20,148.83		229,970.51
	483330 VENDING MACHINES (NONTAXABLE)		2,845.85		62,487.45
	483331 VENDING MACHINES (TAXABLE)		7.58		141.57

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483340 PAY PHONES (NONTAXABLE)		225.00		5,430.21
	483341 PAY PHONES (TAXABLE)		1,251.29		3,159.34
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)		7,350.30		19,990.51
	483400 OTHER RENTAL REVENUE		291.50		2,527.71
	483401 Other Rental Rev(TAXABLE)				5,926.74
	484100 OPERATING DONATIONS & CO		7,569.00		7,650.06
	484115 MISCELLANEOUS		989.81		2,725.72
	484117 GIFTS/GRATUITIES		2,158.66		5,817.15
	484500 REIMB NON-GOVT SOURCES		8.58		15,106.95
	485191 PROPERTY DAMAGES		125.00		2,122.44
	486300 CLEARING ACCOUNT		39,635.01-		54,621.17
	486400 CASH OVER ADJUSTMENT		951.82-		2,321.96
	486500 MISCELLANEOUS ADJUSTMENT		3,103.95		3,650.35
	486600 CREDIT CARD CLEARING		28,008.61		28,008.61
	Major Account 480000 Total		807,242.83		6,696,686.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		201.62		4,287.52
	491301 DISPOSAL - PROCEEDS				269.60
	491332 SURPLUS REIMB PROPERTY		6,650.00		19,180.00
	493200 OPERATING TRANSFERS OUT				1,308.00-
	Major Account 490000 Total		6,851.62		22,429.12
	Fund 23330 Revenues Total		1,132,098.28		10,199,995.71
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	140,852.95		407,971.07	
	511200 Temporary Salaries-Wage	570,190.55		2,805,812.67	
	511300 OVERTIME PAYMENTS	17,667.82		42,501.25	
	511800 COMPENSATORY TIME PAID	710.20		4,171.02	
	511900 SUPPLEMENTAL	3,744.13		7,052.73	
	512100 Vacation Leave Expense	8,295.43		35,828.64	
	512200 SICK LEAVE EXPENSE	6,342.86		18,257.41	
	512300 Holiday Leave Expense	5,605.61		15,334.60	
	512500 FUNERAL LEAVE EXPENSE	167.57		443.78	
	512700 INJURY LEAVE EXPENSE	264.01		1,318.03	
	515100 Retirement Plans Expense	12,319.69		36,383.18	
	515200 OASDI Expense	56,743.64		252,916.46	
	515400 Life & Accident Ins Exp	43.36		165.49	
	515500 Health Insurance Expense	37,599.21		153,093.18	

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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			28,381.29	
		516500 WORKERS COMP PREMIUMS	25,525.55		51,051.10	
		Major Account 510000 Total	886,072.58		3,860,681.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,546.36		16,844.03	
		521200 COM EXPENSE - VOICE/DATA	16,253.55		58,414.32	
		521300 FREIGHT EXPENSE			403.95	
		521400 DATA PROCESSING EXPENSE	8,384.55		33,221.82	
		521500 Printing & Publication	196.69		4,121.76	
		521501 PUBLICATIONS	33,149.32		33,677.56	
		521502 PRINTING	3,702.30		52,719.31	
		521503 ADVERTISING	14,660.27		64,711.19	
		521800 CASH SHORT ADJUSTMENT	176.62		1,074.92	
		521900 AWARDS EXPENSE	3.86		651.21	
		522100 DUES & SUBSCRIPTION EXP	1,763.96		6,765.58	
		522200 CONFERENCE REGISTRATION	2,154.37		6,993.56	
		522500 EMPLOYEE MOVING EXPENSE			695.48	
		522900 EMPLOYEE PARKING EXP	72.00		144.00	
		523000 VOL TOKENS	8,619.82		10,461.34	
		523201 NATURAL GAS	6,909.85		27,693.42	
		523202 ELECTRICITY	192,750.32		706,647.19	
		523203 WATER	2,685.69		12,500.21	
		523204 SEWER	174.14		637.13	
		523207 PROPANE	7,272.86		24,091.52	
		524100 RENT EXPENSE-LAND			7,732.50	
		524600 RENT EXPENSE-BUILDINGS	1,166.00		7,147.86	
		524700 RENT EXP-OTHER REAL PROP	419.42		1,630.04	
		525100 RENT EXP-OFFICE EQUIP	49.56		4,563.85	
		525500 RENT EXP-OTHER PERS PROP	3,012.00		5,057.59	
		525556 CONSTRUCTION EQUIPMENT	3,686.80		14,227.15	
		526101 BLDG-STRUC MAINT & REPAIR	65,321.47		186,049.00	
		526102 LAND MAINT & REPAIR	13,688.16		42,828.61	
		527100 REP & MAINT-OFFICE EQUIP			811.55	
		527200 REP & MAINT-MOTOR VEHICL	19,512.81		82,514.77	
		527400 REP & MAINT-DATA PROC	50.50		50.50	
		527500 REP & MAINT-COMM EQUIP	308.00		2,673.57	
		527600 REP & MAINT-HOUSE/INST E	2,660.17		29,316.33	
		527700 REP & MAINT-PHOTO/MEDIA	37.40		95.52	
		527800 R & M OTHER PROPERTY	260.00		1,782.15	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527879 CONST MAINT & SHOP	9,417.09		62,219.43	
	531100 OFFICE SUPPLIES EXPENSE	6,732.24		26,069.29	
	531101 IT SUPPLIES	604.26		897.33	
	532100 NON-CAPITALIZED EQUIP PU	48.00		62.00	
	533100 HOUSEHOLD & INSTIT EXP	205.83		205.83	
	533101 CLOTHING	4,506.95		42,442.01	
	533132 SANITATION/JANITORIAL	15,629.13		97,447.24	
	533133 FOOD SERVICE SUPPLIES	18,885.71		186,022.95	
	533900 FOOD EXPENSE	2,106.53		8,815.88	
	534500 AGRICULTURAL SUPPLIES	14,058.22		73,682.82	
	534600 ED & RECREATIONAL SUP EX	10,366.61		45,943.18	
	534700 ENG TECH & COMM SUP EXP	1,131.00		1,250.00	
	534800 CONST & MAINT SUP EXP	102,999.15		458,306.60	
	534900 MISCELLANEOUS SUP EXP	908.84		11,413.89	
	534946 RESALE ITEMS	55,279.30		372,759.06	
	534947 LAW ENF SUPPLIES	8,220.21		21,612.82	
	534948 NONEXPENDABLE PROPERTY	85,745.53		165,436.48	
	534950 COMPUTER HARDWARE <1500	17,377.56		20,386.56	
	535100 MEDICAL SUPPLIES	81.61		1,260.30	
	538100 GAS/OIL VEHICLE & EQUIP	74,574.04		331,398.81	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,380.22		25,984.64	
	539500 PURCHASING CARD SUSPENSE	27.58		6,463.66	
	541100 ACCTG & AUDITING SERVICES			3,340.77	
	541600 GROSS PROCEEDS LEGAL EXP	3,500.00		6,500.00	
	541700 LEGAL RELATED EXPENSE	100.00		1,488.80	
	542100 SOS TEMP SERV - PERSONNEL	528.39		2,162.63	
	542500 ENG & ARCH SERVICES	2,351.54		16,744.34	
	543100 IT CONSULTING-APPLICATIONS			9,326.37	
	543300 IT CONSULTING-OTHER	32,495.25		229,151.43	
	545000 LABORATORY SERVICES	2,181.50		8,820.00	
	546800 VETERINARY SERVICES	829.50		5,522.80	
	546900 OTHER MEDICAL SERVICES	131.45		605.90	
	547101 MEDIA/ADVERTISING	1,968.60		84,518.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	87.00		87.00	
	548501 TREE THINNING/CLEARING	20,885.05		21,535.05	
	548502 FACILITY MAINTENANCE	2,142.85		14,999.95	
	548600 PEST CONTROL	5,750.92		16,595.47	
	548700 REFUSE/RECYCLING	59,245.47		234,789.87	
	548800 FIRE EXTINGUISHERS	801.00		6,793.15	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	3,996.25		10,942.64	
	549200 JANITORIAL/SECURITY SRVS	12,701.02		63,002.93	
	549600 CONSTRUCTION SERVICES	10,375.00		71,427.79	
	554900 OTHER CONTRACTUAL SERVICES	12,778.79		95,336.33	
	554901 MGMT CONSULTANT SVS	371.69		595.80	
	555100 SOFTWARE RENEWAL/MAIN FEE	45.01		595.64	
	555200 SOFTWARE - NEW PURCHASES	367.71		885.71	
	556100 INSURANCE EXPENSE			389,624.61	
	559100 OTHER OPERATING EXP	13,304.73		128,614.10	
	Major Account 520000 Total	1,032,774.03		4,833,038.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,424.96		18,785.22	
	571900 MEALS-ONE DAY TRAVEL	259.79		870.43	
	572100 COMMERCIAL TRANSPORTATIO	525.41		1,392.66	
	574500 PERSONAL VEHICLE MILEAGE	235.54		2,102.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.00		308.00	
	575100 MISC TRAVEL EXPENSE	45.32		228.57	
	Major Account 570000 Total	7,799.02		23,687.50	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	10,397.98		123,574.56	
	583300 COMPUTER EQUIP & SOFTWARE	3,148.12		3,389.33	
	584200 VEHICLES & VEHICLE EQ	36,693.00		97,666.92	
	585100 LIVESTOCK	1,000.00		5,450.00	
	586901 PHOTO/MEDIA EQUIP			5,621.07	
	586902 HOUSEHOLD/INSTI EQUIP			9,706.53	
	Major Account 580000 Total	51,239.10		245,408.41	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	2,651.48		21,308.08	
	Major Account 590000 Total	2,651.48		21,308.08	
	Fund 23330 Expenditures Total	1,980,536.21		8,984,124.44	
	Fund 23330 Total	1,108,008.63	1,108,008.63	19,050,836.98	19,050,836.98

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	942,201.55		8,040,033.40	
		Fund 23340 Assets Total	942,201.55		8,040,033.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,900.04		35,397.95
		Fund 23340 Liabilities Total		16,900.04		35,397.95
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				1,737.73
		461112 PR REIMBURSEMNTS		102,009.79		518,024.56
		461113 DJ REIMBURSEMENT		1,396.44		12,813.91
		461500 OP GRANTS - STATE AGENCI		276,532.82		276,532.82
		461700 OP GRANTS - OTHER		50,000.00		50,000.00
		463200 CAP GRANTS - STATE AGENC		558,484.47		783,484.47
		Major Account 460000 Total		988,423.52		1,642,593.49
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)		10.00		10.00
		474101 PLAN REVIEW FEE		234.14		933.94
		476104 RETURNED CHECK FEE		10.00		10.00
		476164 LIFETIME HABITAT STAMP		22,000.00		62,000.00
		476171 HABITAT STAMP		276,792.00		626,972.00
		476173 STATE WATERFOWL STAMP		14,270.00		27,530.00
		476175 LIFETIME STATE WATERFOWL STAMP		4,400.00		10,300.00
		476279 HABITAT STAMP 3-Year		2,538.00		8,316.00
		476281 STATE WATERFOWL STAMP 3-Year		520.00		1,534.00
		476288 HABITAT STAMP 5-Year		1,920.00		6,720.00
		476290 STATE WATERFOWL STAMP 5-Year		340.00		1,180.00
		Major Account 470000 Total		323,034.14		745,505.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,946.56		48,221.69
		482150 HAY INCOME				2,877.36
		482151 CROP INCOME				1,266.93
		482152 GRAZING INCOME		25.00		8,677.62
		483400 OTHER RENTAL REVENUE				243.90
		486500 MISCELLANEOUS ADJUSTMENT		359.29-		359.29-

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		10,612.27		60,928.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10.89
	Major Account 490000 Total				10.89
	Fund 23340 Revenues Total		1,322,069.93		2,449,038.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	65,815.41		187,925.24	
	511200 TEMPORARY SALARIES-WAGE	55,621.98		194,623.24	
	511300 OVERTIME PAYMENTS	2,240.22		2,780.30	
	511800 COMPENSATORY TIME PAID			1,453.19	
	512100 VACATION LEAVE EXPENSE	2,157.30		10,821.00	
	512200 SICK LEAVE EXPENSE	2,649.00		4,731.65	
	512300 HOLIDAY LEAVE EXPENSE	532.70		5,177.53	
	515100 RETIREMENT PLANS EXPENS	5,327.97		15,751.06	
	515200 OASDI EXPENSE	9,509.00		29,793.49	
	515400 LIFE & ACCIDENT INS EXP	12.35		48.33	
	515500 HEALTH INSURANCE EXPENS	13,700.67		52,204.16	
	516400 UNEMPLOYM COMP INS EXP			318.96	
	516500 WORKERS COMP PREMIUMS	4,319.15		8,638.30	
	Major Account 510000 Total	161,885.75		514,266.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.26		437.67	
	521200 COM EXPENSE - VOICE/DATA	354.42		1,188.92	
	521300 FREIGHT EXPENSE	225.00		820.00	
	521400 DATA PROCESSING EXPENSE	235.52		2,255.89	
	521500 PUBLICATION & PRINT EXP	47.72		199.61	
	521502 PRINTING			14,818.14	
	521503 ADVERTISING			29.62	
	522100 DUES & SUBSCRIPTION EXP			409.00	
	522200 REGISTRATION			980.00	
	523000 VOLUNTEER EXPENSE	481.25		481.25	
	523201 NATURAL GAS	2,034.14		3,330.17	
	523202 ELECTRICITY	937.93		1,206.57	
	523203 WATER			648.85	
	524100 RENT EXP LAND			30,164.06	
	524600 RENT EXPENSE-BUILDINGS	452.61		1,810.44	
	524700 RENT EXP-OTHER REAL PROP			1,650.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	27.04		27.04	
	525500 RENT EXP OTHER PERSONAL PROP	290.00		290.00	
	525556 CONSTRUCTION EQUIPMENT	1,770.00		1,852.00	
	526101 BLDG-STRUC MAINT AND RE			2,285.80	
	526102 LAND MAINT AND REPAIR			455.00	
	527200 CONSTRUCTOR & MAINT	3,563.03		31,891.51	
	527879 CONST MAINT & SHOP EQUIP	5,372.36		29,212.47	
	531100 OFFICE SUPPLIES EXPENSE	349.89		1,018.86	
	531101 IT SUPPLIES			416.92	
	533101 CLOTHING	704.82		2,788.67	
	533132 SANITATION/JANITORIAL	49.29		278.62	
	533133 FOOD SERVICE SUPPLIES			198.26	
	533900 FOOD EXPENSES	306.25		449.94	
	534500 AGRICULTURAL SUPPLIES	5,216.46		44,827.57	
	534600 ED & RECREATIONAL SUP EX	5,355.21		29,062.08	
	534800 CONST & MAINT SUP EXP	6,237.34		47,590.02	
	534900 MISCELLANEOUS SUP EXP	24.00		1,103.34	
	534947 LAW ENF SUPPLIES	11.37		11.37	
	534948 NONEXPENDABLE PROPERTY	110.00		7,726.05	
	534950 COMPUTER HARDWARE <1500	2,393.15		3,089.28	
	535100 MEDICAL SUPPLIES	574.33		587.32	
	538100 VEHICLE & EQUIP SUP EXP	28,309.90		119,020.10	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,470.05		7,185.61	
	541100 ACCTG & AUDITING SERVICES			7,823.42	
	541700 LEGAL RELATED EXPENSE			2,546.50	
	542100 SOS TEMP SERV - PERSONN	6,205.27		22,983.93	
	547100 EDUCATIONAL SERVICES			1,902.48	
	548501 TREE CLEARING			43,080.00	
	548502 FACILITY MAINT			1,035.25	
	548503 CUSTOM FARMING	2,160.00		18,262.00	
	548700 REFUSE/RECYCLING			20.63	
	548800 FIRE EXTINGUISHERS			96.00	
	548900 WEED CONTROL	358.22		50,374.84	
	549200 JANITORIAL SERVICES			48.00	
	549600 CONSTRUCTION SERVICES			34,766.03	
	554900 OTHER CONTRACTUAL SERVI	124.27		2,238.77	
	556100 INSURANCE EXPENSE			46,004.95	
	Major Account 520000 Total	77,783.10		622,980.82	
Expenditures	570000 Travel Expenses				



Secure Version - Prior Month

As of October 31, 2013

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,774.31		21,257.31	
	571900 Meals-One Day Travel			5.88	
	574700 VOLUNTEER TRAVEL EXPENSES	164.00		164.00	
	Major Account 570000 Total	<u>19,938.31</u>		<u>21,427.19</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			274,280.99	
	582400 MACHINERY & EQUIPMENT	20,776.46		173,824.92	
	584200 VEHICLES & VEHICLE EQ			29,585.00	
	Major Account 580000 Total	<u>20,776.46</u>		<u>477,690.91</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	106,111.66		309,790.92	
	599300 DISTRIBUTION OF AID	10,273.14		104,130.18	
	Major Account 590000 Total	<u>116,384.80</u>		<u>413,921.10</u>	
	Fund 23340 Expenditures Total	<u>396,768.42</u>		<u>2,050,286.47</u>	
	Fund 23340 Total	<u>1,338,969.97</u>	<u>1,338,969.97</u>	<u>10,090,319.87</u>	<u>10,090,319.87</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,131.85-		1,115,658.81	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	8,131.85-		1,171,458.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,729.72-		1,303.50
	Fund 23350 Liabilities Total		1,729.72-		1,303.50
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 REIMBURSEMENTS				1,525.88
	465100 NONGRANT REIMBURSEMENTS		800.00		800.00
	Major Account 460000 Total		800.00		2,325.88
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				180.00
	Major Account 470000 Total				180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,761.80		7,872.25
	484114 NONGAME DONATIONS		566.00		3,222.13
	486300 CLEARING ACCOUNT		9.45		9.45
	486500 MISCELLANEOUS ADJUSTMENT				98.50-
	Major Account 480000 Total		2,337.25		11,005.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.47
	Major Account 490000 Total				30.47
	Fund 23350 Revenues Total		3,137.25		13,541.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.58		56.94	
	521200 COM EXPENSE - VOICE/DATA	204.09		595.57	
	521400 DATA PROCESSING EXPENSE	89.94		517.09	
	521500 PUBLICATION & PRINT EXP			5.82	
	521502 PRINTING	270.20		270.20	
	522100 DUES & SUBSCRIPTION EXP	49.00		206.00	
	522200 CONFERENCE REGISTRATION	669.00		6,899.00	
	523201 NATURAL GAS	4.96		19.56	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	301.01		1,317.68	
	523203 WATER	54.25		87.40	
	523204 SEWER	16.61		30.30	
	524600 RENT EXPENSE-BUILDINGS	202.00		808.00	
	525100 RENT EXP-OFFICE EQUIP	4.15		4.15	
	527200 REP & MAINT-MOTOR VEHICL			163.69	
	531101 IT Supplies			10.54	
	533100 HOUSEHOLD & INSTIT EXP	219.00-		219.00-	
	533133 FOOD SERV INSTITUTIONAL			1,021.25	
	534500 AGRICULTURAL SUPPLIES EX			402.00	
	534600 ED & RECREATIONAL SUP EXP			677.22	
	534800 CONST & MAINT SUP EXP	1,760.61-		1,887.69	
	534948 NONEXPENDABLE PROPERTY	78.97		78.97	
	534950 COMPUTER HARDWARE <1500			95.53	
	538100 VEH EQUIP SUPPLIES EXP	455.02		4,688.67	
	538182 LICENSE MOTOR VEH			243.25	
	541100 ACCTG & AUDITING SERVICES			402.92	
	547101 MEDIA/ADVERTISING			5,065.00	
	554900 OTHER CONTRACTUAL SERVICE			14,697.40	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,392.19	
	556100 INSURANCE EXPENSE			1,576.72	
	Major Account 520000 Total	428.17		53,001.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	478.48		2,508.05	
	572100 COMMERCIAL TRANSPORTATIO			816.20	
	574500 PERSONAL VEHICLE MILEAGE			616.99	
	Major Account 570000 Total	478.48		3,941.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,573.50		2,573.50	
	Major Account 580000 Total	2,573.50		2,573.50	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	6,059.23		71,200.07	
	Major Account 590000 Total	6,059.23		71,200.07	
	Fund 23350 Expenditures Total	9,539.38		130,716.56	
	Fund 23350 Total	1,407.53	1,407.53	1,302,175.37	1,302,175.37

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	142.37		93,073.29	
	Fund 23360 Assets Total	142.37		93,073.29	
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		142.37		603.09
	485100 FINES FORFEITS & PENALTI				275.00
	Major Account 480000 Total		142.37		878.09
	Fund 23360 Revenues Total		142.37		878.09
	Fund 23360 Total	142.37	142.37	93,073.29	93,073.29

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	1,734.63		54,855.22	
		Fund 23370 Assets Total	1,734.63		54,855.22	
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		1,653.21		1,771.31
		Major Account 470000 Total		1,653.21		1,771.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.42		344.96
		Major Account 480000 Total		81.42		344.96
		Fund 23370 Revenues Total		1,734.63		2,116.27
		Fund 23370 Total	1,734.63	1,734.63	54,855.22	54,855.22

Agency Number 033 GAME &amp; 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	31,887.93-		1,530,154.88	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	31,887.93-		2,275,154.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		550.17-		
	Fund 23380 Liabilities Total		550.17-		
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		436,346.24
	Major Account 450000 Total		109,086.56		436,346.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,564.61		11,458.48
	Major Account 480000 Total		2,564.61		11,458.48
	Fund 23380 Revenues Total		111,651.17		447,804.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,191.27		6,323.62	
	511200 TEMPORARY SALARIES-WAGE	3,872.09		15,562.19	
	511300 OVERTIME PAYMENTS			17.10	
	512100 VACATION LEAVE EXPENSE			270.06	
	512200 SICK LEAVE EXPENSE	1,223.64		1,573.25	
	512300 HOLIDAY LEAVE EXPENSE	32.81		193.34	
	515100 RETIREMENT PLANS EXPENSE	183.27		627.30	
	515200 FICA EXPENSE	457.49		1,736.17	
	515400 LIFE & ACCIDENT INS EXP	.72		2.64	
	515500 HEALTH INSURANCE EXPENSE	1,067.51		3,951.35	
	516500 WORKERS COMP PREMIUMS	114.18		228.33	
	Major Account 510000 Total	8,142.98		30,485.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.85	
	521300 FREIGHT EXPENSE			350.00	
	521503 ADVERTISING	42.54		58.37	
	522100 DUES & SUBSCRIPTION EXP			.13	
	523500 PROMPT PAY INTEREST			201.35	
	525556 RENT - CONST/MAINT EQUIP			784.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR	6,062.19		42,673.05	
	526102 LAND MAINT AND REPAIR			6,482.01	
	527200 REP & MAINT-MOTOR VEHICL	594.37		631.35	
	527879 CONST MAINT & SHOP			51.46	
	534500 AGRICULTURAL SUPPLIES EX			3,105.50	
	534800 CONST & MAINT SUP EXP	60,390.17		78,275.30	
	534948 NONEXPENDABLE PROPERTY	31,737.34		45,176.33	
	538100 VEHICLE & EQUIP SUP EXP	1,553.51		6,716.53	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	298.01		446.86	
	542500 ENG & ARCH SERVICES	2,103.75		6,430.00	
	548900 WEED CONTROL	6,591.65		12,633.65	
	549600 CONSTRUCTION SERVICES	29,658.50		172,310.70	
	556100 INSURANCE EXPENSE			5,518.52	
	Major Account 520000 Total	<u>134,824.53</u>		<u>381,856.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.42		21.42	
	574500 PERSONAL VEHICLE MILEAGE			64.41	
	Major Account 570000 Total	<u>21.42</u>		<u>85.83</u>	
	Fund 23380 Expenditures Total	<u>142,988.93</u>		<u>412,428.14</u>	
	Fund 23380 Total	<u>111,101.00</u>	<u>111,101.00</u>	<u>2,687,583.02</u>	<u>2,687,583.02</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	465,157.57-		7,738,564.59	
		139901 AR INVOICED (SYSTEM)	5,474.00-			
		Fund 23410 Assets Total	470,631.57-		7,738,564.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		264,766.75-		
		Fund 23410 Liabilities Total		264,766.75-		
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		4,695.04		383,986.90
		463100 CAPITAL FED GRANTS & CON				99,896.20
		463200 CAP GRANTS - STATE AGENC				5,474.00
		Major Account 460000 Total		4,695.04		489,357.10
Revenues	470000	Revenues - Sales & Charges				
		476104 RETURNED CHECK FEE				10.00
		476191 AQUATIC HABITAT STAMP		18,952.50		455,572.50
		476194 AQUATIC HABITAT - 1 DAY FISH		2,509.00		22,866.00
		476227 LIFETIME AQUATIC STAMP		12,300.00		36,700.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		1,377.00		10,881.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		640.00		8,800.00
		Major Account 470000 Total		35,778.50		534,829.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,692.34		51,900.04
		Major Account 480000 Total		12,692.34		51,900.04
		Fund 23410 Revenues Total		53,165.88		1,076,086.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,775.09		17,436.93	
		512100 VACATION LEAVE EXPENSE			997.63	
		512200 SICK LEAVE EXPENSE	635.54		635.54	
		512300 HOLIDAY LEAVE EXPENSE	221.06		663.18	
		515100 RETIREMENT PLANS EXPENSE	496.59		1,477.65	
		515200 FICA EXPENSE	487.75		1,432.85	
		515400 LIFE & ACCIDENT INS EXP	.96		3.80	
		515500 HEALTH INSURANCE EXPENSE	682.84		2,677.97	
		516500 WORKERS COMP PREMIUMS	226.80		453.60	



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				
	Major Account 510000 Total	8,526.63		25,779.15	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			17.52	
	522200 CONFERENCE REGISTRATION			390.00	
	525556 CONSTRUCTION EQUIPMENT			285.60	
	534500 AGRICULTURAL SUP EXP			136,327.50	
	542500 ENG & ARCH SERVICES	53,537.59		138,268.06	
	549600 CONSTRUCTION SERVICES	195,648.52		782,536.74	
	554900 CONTRACTUAL SEVICES			1,752.87	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	249,186.11		1,059,588.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	559.01		1,929.10	
	571900 MEALS-ONE DAY TRAVEL			16.32	
	572100 COMMERCIAL TRANSPORTATIO	672.95		672.95	
	575100 MISC TRAVEL EXPENSE	86.00		195.00	
	Major Account 570000 Total	1,317.96		2,813.37	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			23,065.40	
	Major Account 590000 Total			23,065.40	
	Fund 23410 Expenditures Total	259,030.70		1,111,246.21	
	Fund 23410 Total	<u>211,600.87-</u>	<u>211,600.87-</u>	<u>8,849,810.80</u>	<u>8,849,810.80</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	.75		492.99	
	Fund 23420 Assets Total	.75		492.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.79
	Fund 23420 Fund Equity Total				489.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		3.20
	Major Account 480000 Total		.75		3.20
	Fund 23420 Revenues Total		.75		3.20
	Fund 23420 Total	.75	.75	492.99	492.99

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	40.59		26,516.06	
	Fund 23421 Assets Total	40.59		26,516.06	
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		40.59		172.21
	Major Account 480000 Total		40.59		172.21
	Fund 23421 Revenues Total		40.59		172.21
	Fund 23421 Total	40.59	40.59	26,516.06	26,516.06

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	2.41		1,576.32	
		121300 LONG-TERM INVESTMENTS	32,248.51		719,252.21	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>32,250.92</u>		<u>1,243,398.15</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		1,501.59		4,875.39
		481200 GAIN OR LOSS-SALE OF INV		30,749.33		13,324.15
		Major Account 480000 Total		<u>32,250.92</u>		<u>18,199.54</u>
		Fund 23430 Revenues Total		<u>32,250.92</u>		<u>18,199.54</u>
		Fund 23430 Total	<u>32,250.92</u>	<u>32,250.92</u>	<u>1,243,398.15</u>	<u>1,243,398.15</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	189.78		123,953.95	
	Fund 23440 Assets Total	189.78		123,953.95	
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				15,000.00
	Major Account 460000 Total				15,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.78		738.42
	Major Account 480000 Total		189.78		738.42
	Fund 23440 Revenues Total		189.78		15,738.42
	Fund 23440 Total	189.78	189.78	123,953.95	123,953.95

Secure Version - Prior Month

As of October 31, 2013

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,571.44		79,687.19	
	Fund 23450 Assets Total	5,571.44		79,687.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				67,607.20
	Fund 23450 Fund Equity Total				67,607.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.60		452.77
	484100 OPERATING DONATIONS & CO		7,824.02		19,619.89
	Major Account 480000 Total		7,933.62		20,072.66
	Fund 23450 Revenues Total		7,933.62		20,072.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,670.00		4,822.26	
	512100 VACATION LEAVE EXPENSE	257.85		459.48	
	512200 SICK LEAVE EXPENSE			81.33	
	512300 HOLIDAY LEAVE EXPENSE	65.80		198.90	
	515100 RETIREMENT PLANS EXPENSE	149.31		416.46	
	515200 FICA EXPENSE	152.52		425.47	
	515400 LIFE & ACCIDENT INS EXP	.48		1.76	
	516500 WORKERS COMP PREMIUMS	54.54		109.08	
	Major Account 510000 Total	2,350.50		6,514.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.68		349.37	
	521502 PRINTING			362.75	
	534500 AGRICULTURAL SUPPLIES			765.81	
	Major Account 520000 Total	11.68		1,477.93	
	Fund 23450 Expenditures Total	2,362.18		7,992.67	
	Fund 23450 Total	7,933.62	7,933.62	87,679.86	87,679.86

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78,322.49-		239,859.56	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	78,322.49-		401,103.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110,686.33-		1,319.54
	215100 DUE TO FUND - SHORT TERM				1,366,400.00
	Fund 43320 Liabilities Total		110,686.33-		1,367,719.54
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		351,013.62		836,354.88
	461112 PR REIMBURSEMENT		70,359.06		664,521.15
	461113 DJ REIMBURSEMENT		1,519.85		1,117,189.92
	461114 OTHER FED REIMBURSEMENTS		7,861.09		19,101.26
	461116 STATE WILDLIFE GRANT		140,858.68		324,089.64
	461117 LIP-LANDOWNER INCENTIVE PROGRA		68,918.34		82,741.37
	463100 CAPITAL FED GRANTS & CONTRACTS				339,800.00
	Major Account 460000 Total		640,530.64		3,383,798.22
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		359.29		7,540.30
	Major Account 480000 Total		359.29		7,540.30
	Fund 43320 Revenues Total		640,889.93		3,391,338.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	62,780.35		182,714.47	
	511200 TEMPORARY SALARIES-WAGE	25,884.41		78,470.13	
	511300 OVERTIME PAYMENTS	6,463.75		16,777.11	
	512100 VACATION LEAVE EXPENSE	3,960.63		14,531.32	
	512200 SICK LEAVE EXPENSE	985.72		3,613.99	
	512300 HOLIDAY LEAVE EXPENSE	966.41		5,566.36	
	512500 FUNERAL LEAVE EXPENSE			170.38	
	515100 RETIREMENT PLANS EXPENS	5,493.25		16,412.32	
	515200 OASDI EXPENSE	7,446.63		21,959.09	
	515400 LIFE & ACCIDENT INS EXP	14.80		59.60	
	515500 HEALTH INSURANCE EXPENS	11,213.02		44,852.08	
	516500 WORKERS COMP PREMIUMS	3,202.43		6,404.86	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	128,411.40		391,531.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.16		23.88	
	521200 COM PHONE	399.06		1,197.18	
	521300 FREIGHT EXPENSE			195.38	
	521400 DATA PROCESSING EXPENSE			465.65	
	521500 PUBLICATION & PRINT EXP			250.29	
	521502 PRINTING			8.58	
	522100 DUES & SUBSCRIPTION EXP	20.00		734.24	
	522200 CONFERENCE REGISTRATION			80.00	
	523201 NATURAL GAS	24.87		73.11	
	523202 ELECTRICITY	352.77		1,709.58	
	524600 RENT EXPENSE-BUILDINGS	8,382.65		33,544.62	
	524700 RENT EXPENSE-OTHER REAL PROP	150.00		150.00	
	525100 Rent Exp-Office Equip			56.10	
	526101 BLDG-STRUC MAINT	103.50		103.50	
	527200 REP & MAINT-MOTOR VEHICL	2,157.76		4,944.12	
	527800 REPR & MAINT OTHER PROP	1,688.98		1,813.98	
	527879 CONST MAINT & SHOP	882.07		4,099.95	
	531100 OFFICE SUPPLIES	86.51		86.51	
	533101 CLOTHING			149.28	
	533132 SANITATION JANITORIAL			117.90	
	533900 FOOD EXPENSE			4.76	
	534500 AGRICULTURAL SUP EXP	338.68		543.18	
	534600 ED & RECREATIONAL SUP EX			163.95	
	534800 CONST & MAINT SUP EXP	492.29		6,001.99	
	534900 MISC SUPPLIES	54.44		2,224.44	
	534948 NON-EXPENDABLE PROPERTY	48.39		201.39	
	534950 COMPUTER HARDWARE (UNDE	3,078.42		3,078.42	
	538100 GAS AND OIL	5,659.24		25,544.59	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	43.85		150.37	
	541100 ACCTG & AUDITING SERVICES			1,693.08	
	542100 SOS TEMPORARY SERVICE-PERSONNE	723.90		2,171.72	
	548501 TREE THINNING/CLEARING	11,934.00		18,360.00	
	549600 CONSTRUCTION SERVICES	125,103.52		307,524.33	
	554900 OTHER CONTRACTUAL SERVICE	78,986.72		720,474.21	
	556100 INSURANCE EXPENSE			12,219.58	
	Major Account 520000 Total	240,717.78		1,150,159.86	



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & ROOM	3,210.95		9,086.27	
	572100 COMMERCIAL TRANSPORTATI	153.50		635.30	
	575100 MISC TRAVEL EXPENSE	12.80		37.80	
	Major Account 570000 Total	<u>3,377.25</u>		<u>9,759.37</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			339,800.00	
	582400 MACHINERY & EQUIPMENT			39,984.00	
	Major Account 580000 Total			<u>379,784.00</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	123,604.94		1,554,427.16	
	599300 DISTRIBUTION OF AID	112,414.72		122,672.85	
	Major Account 590000 Total	<u>236,019.66</u>		<u>1,677,100.01</u>	
	Fund 43320 Expenditures Total	<u>608,526.09</u>		<u>3,608,334.95</u>	
	Fund 43320 Total	<u>530,203.60</u>	<u>530,203.60</u>	<u>4,009,437.99</u>	<u>4,009,437.99</u>

Agency Number 033 GAME &amp; 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	2,508.36		479,469.55	
		Fund 43321 Assets Total	2,508.36		479,469.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.50		43.50
		Fund 43321 Liabilities Total		43.50		43.50
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		740.49		3,207.57
		Major Account 480000 Total		740.49		3,207.57
		Fund 43321 Revenues Total		740.49		3,207.57
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	1,324.12		7,213.70	
		521502 PRINTING	79.00		79.00	
		522100 DUES & SUBSCRIPTION EXP	40.00		40.00	
		Major Account 520000 Total	1,443.12		7,332.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	43.50		43.50	
		Major Account 570000 Total	43.50		43.50	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	1,805.73		12,923.31	
		Major Account 590000 Total	1,805.73		12,923.31	
		Fund 43321 Expenditures Total	3,292.35		21,005.30	
		Fund 43321 Total	783.99	783.99	500,474.85	500,474.85

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			242,116.42	
	Fund 43330 Assets Total			242,116.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				256,243.48
	Fund 43330 Liabilities Total				256,243.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,127.06-
	Fund 43330 Fund Equity Total				14,127.06-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				28,000.00
	461300 PASS-THROUGH FEDERAL GRA				69,028.00
	Major Account 460000 Total				97,028.00
	Fund 43330 Revenues Total				97,028.00
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			69,028.00	
	Major Account 590000 Total			69,028.00	
	Fund 43330 Expenditures Total			97,028.00	
	Fund 43330 Total			339,144.42	339,144.42

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	16,386.98-		206,525.99	
	Fund 43340 Assets Total	16,386.98-		206,525.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,815.24-		10,571.74
	Fund 43340 Liabilities Total		5,815.24-		10,571.74
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				78,667.83
	Major Account 460000 Total				78,667.83
	Fund 43340 Revenues Total				78,667.83
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	10,571.74		54,282.62	
	Major Account 590000 Total	10,571.74		54,282.62	
	Fund 43340 Expenditures Total	10,571.74		54,282.62	
	Fund 43340 Total	<u>5,815.24-</u>	<u>5,815.24-</u>	<u>260,808.61</u>	<u>260,808.61</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,884.89-		41,230.48	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	1,884.89-		43,830.04	
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		430.00		1,440.00
		472100 SALE OF SUP & MAT		12.88		26.60
		Major Account 470000 Total		442.88		1,466.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.92		262.56
		Major Account 480000 Total		65.92		262.56
		Fund 23400 Revenues Total		508.80		1,729.16
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	175.71-		26.01-	
		521500 PUBLICATION & PRINT EXP	19.76		19.76	
		555100 DATA PROC SOFTW LIC FEE	948.00		948.00	
		Major Account 520000 Total	792.05		941.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,332.94		1,332.94	
		574500 PERSONAL VEHICLE MILEAGE	56.50		56.50	
		575100 MISC TRAVEL EXPENSE	212.20		212.20	
		Major Account 570000 Total	1,601.64		1,601.64	
		Fund 23400 Expenditures Total	2,393.69		2,543.39	
		Fund 23400 Total	508.80	508.80	46,373.43	46,373.43

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	569.92-		23,739.93	
		Fund 23402 Assets Total	569.92-		23,739.93	
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		47.24		273.56
		Major Account 480000 Total		47.24		273.56
		Fund 23402 Revenues Total		47.24		273.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	529.53		644.74	
		521200 COM EXPENSE - VOICE/DATA	248.17-		49.47-	
		521290 COM EXPENSE - DATA ONLY	31.50		147.00	
		547100 EDUCATIONAL SERVICES	112.50		10,955.21	
		554900 OTHER CONTRACTUAL SERVICES			3,668.81	
		Major Account 520000 Total	425.36		15,366.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	169.90		169.90	
		573100 STATE-OWNED TRANSPORT			1,093.24	
		Major Account 570000 Total	169.90		1,263.14	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	21.90		7,157.78	
		Major Account 590000 Total	21.90		7,157.78	
		Fund 23402 Expenditures Total	617.16		23,787.21	
		Fund 23402 Total	47.24	47.24	47,527.14	47,527.14

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	311,013.16-		113,490.75	
		Fund 43450 Assets Total	311,013.16-		113,490.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,889.72-		287.52
		Fund 43450 Liabilities Total		29,889.72-		287.52
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		31,500.00		1,013,490.57
		Major Account 460000 Total		31,500.00		1,013,490.57
		Fund 43450 Revenues Total		31,500.00		1,013,490.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,377.44		235,990.70	
		512100 VACATION LEAVE EXPENSE	5,753.92		13,622.66	
		512200 SICK LEAVE EXPENSE	5,316.23		7,999.33	
		512300 HOLIDAY LEAVE EXPENSE	4,351.55		8,804.94	
		515100 RETIREMENT PLANS EXPENSE	10,093.94		19,949.76	
		515200 FICA EXPENSE	9,718.27		19,213.03	
		515400 LIFE & ACCIDENT INS EXP	31.09		66.12	
		515500 HEALTH INSURANCE EXPENSE	16,728.78		32,246.74	
		516500 WORKERS COMP PREMIUMS			5,000.00	
		Major Account 510000 Total	171,371.22		342,893.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,079.39		1,852.19	
		521200 COM EXPENSE - VOICE/DATA	2,524.50-		526.54-	
		521290 COM EXPENSE - DATA ONLY	129.00		557.63	
		521500 PUBLICATION & PRINT EXP	1,810.71		2,945.51	
		522200 CONFERENCE REGISTRATION			1,418.95	
		523000 VOLUNTEER EXPENSE			10.17	
		524600 RENT EXPENSE-BUILDINGS	44,666.31		134,198.93	
		531100 OFFICE SUPPLIES EXPENSE	1,798.57		3,673.88	
		533900 FOOD EXPENSE	119.19		445.23	
		534600 ED & RECREATIONAL SUP EX			90.95	
		541100 ACCTG & AUDITING SERVICE			974.00	
		547100 EDUCATIONAL SERVICES	8,804.31		43,092.22	

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				
	554900 OTHER CONTRACTUAL SERVICES	28.00		18,327.60	
	555200 SOFTWARE - NEW PURCHASES			1,287.97	
	559100 OTHER OPERATING EXP			7.50	
	559101 OCLC CHARGES	1,073.24		3,234.65	
	Major Account 520000 Total	56,984.22		211,590.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	421.65		2,628.20	
	573100 STATE-OWNED TRANSPORT	1,468.60		4,588.33	
	574500 PERSONAL VEHICLE MILEAGE	95.20		741.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,615.01		16,157.06	
	574700 VOLUNTEER TRAVEL EXPENSES	600.00		1,100.00	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	5,200.46		25,267.45	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			273.95	
	Major Account 580000 Total			273.95	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	54,517.02		157,119.26	
	599100 OTHER GOVERNMENT AID	24,550.52		331,002.54	
	Major Account 590000 Total	79,067.54		488,121.80	
	Fund 43450 Expenditures Total	312,623.44		1,068,147.32	
	Fund 43450 Total	<u>1,610.28</u>	<u>1,610.28</u>	<u>1,181,638.07</u>	<u>1,181,638.07</u>



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	171.13		125,998.19	
		Fund 68340 Assets Total	<u>171.13</u>		<u>125,998.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,780.76
		Fund 68340 Fund Equity Total				<u>102,780.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.13		684.66
		484100 OPERATING DONATIONS & CO				22,932.77
		Major Account 480000 Total		<u>171.13</u>		<u>23,617.43</u>
		Fund 68340 Revenues Total		<u>171.13</u>		<u>23,617.43</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			400.00	
		Major Account 520000 Total			<u>400.00</u>	
		Fund 68340 Expenditures Total			<u>400.00</u>	
		Fund 68340 Total	<u>171.13</u>	<u>171.13</u>	<u>126,398.19</u>	<u>126,398.19</u>

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	61,762.07		497,211.44	
	139901 AR INVOICED (SYSTEM)			175.50	
	Fund 73410 Assets Total	<u>61,762.07</u>	<u>                    </u>	<u>497,386.94</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		56,726.02		1,921.94-
	211900 AAI DUE TO VENDOR (SYSTE		4,444.68		4,444.68
	215100 DUE TO FUND - SHORT TERM		591.37		494,864.20
	Fund 73410 Liabilities Total	<u>                    </u>	<u>61,762.07</u>	<u>                    </u>	<u>497,386.94</u>
	Fund 73410 Total	<u>61,762.07</u>	<u>61,762.07</u>	<u>497,386.94</u>	<u>497,386.94</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,536.00		80,229.96	
	132900 NSF ITEMS SUSPENSE			183.00	
	Fund 23500 Assets Total	<u>2,536.00</u>		<u>80,412.96</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		15.39		244.80
	Fund 23500 Liabilities Total		<u>15.39</u>		<u>244.80</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		2,755.00		10,095.00
	472203 KEG REGISTRATION		180.00		1,335.00
	472204 ACTIVITY REPORT		80.00		160.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,430.00		7,405.00
	Major Account 470000 Total		<u>5,445.00</u>		<u>18,995.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.58		527.29
	Major Account 480000 Total		<u>121.58</u>		<u>527.29</u>
	Fund 23500 Revenues Total		<u>5,566.58</u>		<u>19,522.29</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.17		301.78	
	521500 PUBLICATION & PRINT EXP	2,761.55		4,680.15	
	559100 OTHER OPERATING EXP	144.25		25,887.50	
	Major Account 520000 Total	<u>3,045.97</u>		<u>30,869.43</u>	
	Fund 23500 Expenditures Total	<u>3,045.97</u>		<u>30,869.43</u>	
	Fund 23500 Total	<u>5,581.97</u>	<u>5,581.97</u>	<u>111,282.39</u>	<u>111,282.39</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	5,698.50-		128,773.86	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	5,698.50-		129,100.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,331.85-		
	Fund 23610 Liabilities Total		3,331.85-		
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		33,336.01		130,485.21
	Major Account 450000 Total		33,336.01		130,485.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,620.00		6,662.00
	474102 FINGERPRINTING REVENUE				1,247.00
	474103 ADMIN SERVICE FEES				800.00
	Major Account 470000 Total		2,620.00		8,709.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.80		881.24
	Major Account 480000 Total		201.80		881.24
	Fund 23610 Revenues Total		36,157.81		140,075.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,819.19		65,244.81	
	511300 OVERTIME PAYMENTS			3,231.65	
	511600 PER DIEM PAYMENTS			2,048.00	
	512100 VACATION LEAVE EXPENSE	1,159.04		6,332.33	
	512200 SICK LEAVE EXPENSE	1,508.73		5,033.54	
	512300 HOLIDAY LEAVE EXPENSE	513.82		1,984.00	
	512500 FUNERAL LEAVE EXPENSE			490.51	
	515100 RETIREMENT PLANS EXPENSE	1,198.09		5,604.12	
	515200 FICA EXPENSE	1,171.27		6,242.77	
	515400 LIFE & ACCIDENT INS EXP	3.12		14.16	
	515500 HEALTH INSURANCE EXPENSE	1,142.56		4,570.24	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			4,366.00	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	19,515.82		105,222.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.59		192.65	
	521200 COM EXPENSE - VOICE/DATA	210.04		1,652.81	
	521500 PUBLICATION & PRINT EXP			430.31	
	522200 CONFERENCE REGISTRATION			790.00	
	524600 RENT EXPENSE-BUILDINGS	701.19		2,804.76	
	525100 RENT EXP-OFFICE EQUIP	226.38		905.52	
	525500 RENT EXP-OTHER PERS PROP	200.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE	259.20		323.03	
	534900 MISCELLANEOUS SUP EXP			92.42	
	535100 MEDICAL SUPPLIES			68.67	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES	13,321.50		13,321.50	
	545001 FINGERPRINT SERVICES	418.00		1,520.00	
	559100 OTHER OPERATING EXP			214.00	
	Major Account 520000 Total	15,441.90		23,253.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,064.27		8,618.32	
	572100 COMMERCIAL TRANSPORTATIO	977.69		1,464.79	
	574500 PERSONAL VEHICLE MILEAGE	1,453.78		4,381.76	
	575100 MISC TRAVEL EXPENSE	71.00		71.00	
	Major Account 570000 Total	3,566.74		14,535.87	
	Fund 23610 Expenditures Total	38,524.46		143,011.72	
	Fund 23610 Total	32,825.96	32,825.96	272,112.24	272,112.24

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	7,488.47		13,957.44	
	Fund 23620 Assets Total	7,488.47		13,957.44	
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		7,843.28		31,422.02
	Major Account 450000 Total		7,843.28		31,422.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.93		446.46
	Major Account 480000 Total		25.93		446.46
	Fund 23620 Revenues Total		7,869.21		31,868.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,357.68		127,315.79	
	Major Account 590000 Total	15,357.68		127,315.79	
	Fund 23620 Expenditures Total	15,357.68		127,315.79	
	Fund 23620 Total	7,869.21	7,869.21	141,273.23	141,273.23

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	406,847.39-		4,094,451.60	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	18,932.00-		10,643.72	
		Fund 23730 Assets Total	425,779.39-		4,107,184.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,271.32-		12,790.77
		214100 DEPOSITS		225.00		5,252.75
		Fund 23730 Liabilities Total		7,046.32-		18,043.52
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		2,700.00		9,405.00
		472200 REPROD & PUBLICATIONS		8.00		31.00
		474100 GENERAL BUSINESS FEES				31,200.00
		474101 INSURANCE ASSESSMENTS				4,382.00
		Major Account 470000 Total		2,708.00		49,949.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,446.36		35,901.94
		Major Account 480000 Total		7,446.36		35,901.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.62		94.62
		Major Account 490000 Total		1.62		94.62
		Fund 23730 Revenues Total		10,155.98		85,945.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	222,870.05		885,842.87	
		511800 COMPENSATORY TIME PAID			8.78-	
		512100 VACATION LEAVE EXPENSE	13,411.58		72,144.36	
		512200 SICK LEAVE EXPENSE	5,495.98		33,985.08	
		512300 HOLIDAY LEAVE EXPENSE	7,485.71		15,438.89	
		512500 FUNERAL LEAVE EXPENSE			1,342.55	
		515100 RETIREMENT PLANS EXPENSE	12,519.41		51,232.22	
		515200 FICA EXPENSE	17,856.09		72,145.82	
		515400 LIFE & ACCIDENT INS EXP	45.43		187.00	
		515500 HEALTH INSURANCE EXPENSE	32,594.58		132,350.74	

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				
	516200 TUITION ASSISTANCE	330.00		330.00	
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	312,608.83		1,296,437.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,077.78		29,262.77	
	521200 COM EXPENSE - VOICE/DATA	7,800.08		30,613.08	
	521400 DATA PROCESSING EXPENSE	3,764.16		14,567.49	
	521500 PUBLICATION & PRINT EXP	675.76		5,924.53	
	522100 DUES & SUBSCRIPTION EXP	835.00		4,219.20	
	522200 CONFERENCE REGISTRATION	2,119.00		3,403.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		196,485.36	
	524601 RENT EXPENSE - PARKING	96.00		323.50	
	527100 REP & MAINT-OFFICE EQUIP			404.00	
	527400 REP & MAINT-DATA PROC			199.00	
	531100 OFFICE SUPPLIES EXPENSE	1,155.65		6,082.03	
	532100 NON-CAPITALIZED EQUIP PU	3,476.00		13,225.11	
	532101 NON CAPITAL EQUIP			86.19	
	533100 HOUSEHOLD & INSTIT EXP	4.90		272.37	
	534600 ED & RECREATIONAL SUP EX	282.59		282.59	
	534900 MISCELLANEOUS SUP EXP			290.00	
	538100 VEHICLE & EQUIP SUP EXP			127.66	
	541100 ACCTG & AUDITING SERVICES			5,125.00	
	541500 LEGAL SERVICES EXPENSE	134.50		23,983.28	
	542100 SOS TEMP SERV - PERSONNEL	92.00		92.00	
	543200 IT CONSULTING-HW/SW SUPP	14,953.96		61,258.77	
	554900 OTHER CONTRACTUAL SERVICES	7,923.44		32,918.01	
	555100 DATA PROC SOFTW LIC FEE	29.45		17,854.05	
	556100 INSURANCE EXPENSE			1,099.79	
	556300 SURETY & NOTARY BONDS			323.51	
	559100 OTHER OPERATING EXP	2,447.04		11,638.25	
	559101 MICROFILM EXPENSE	438.13		1,170.79	
	Major Account 520000 Total	109,426.78		461,231.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,285.87		4,759.41	
	572100 COMMERCIAL TRANSPORTATIO	1,494.40		3,201.00	
	573100 STATE-OWNED TRANSPORT	283.06		727.10	
	574500 PERSONAL VEHICLE MILEAGE	2,590.61		9,142.18	



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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	199.50		221.50	
	Major Account 570000 Total	6,853.44		18,051.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,699.00	
	Major Account 580000 Total			3,699.00	
	Fund 23730 Expenditures Total	428,889.05		1,779,419.42	
	Fund 23730 Total	3,109.66	3,109.66	5,886,603.50	5,886,603.50

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,798.79-		1,779,732.01	
	Fund 63730 Assets Total	55,798.79-		1,779,732.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,879.79		38,142.98
	Fund 63730 Liabilities Total		29,879.79		38,142.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,034,186.00
	Fund 63730 Fund Equity Total				2,034,186.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,864.72		12,942.35
	Major Account 480000 Total		2,864.72		12,942.35
	Fund 63730 Revenues Total		2,864.72		12,942.35
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	80.00		80.00	
	541500 LEGAL SERVICES EXPENSE			307.40	
	Major Account 520000 Total	80.00		387.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,002.86		85,743.62	
	592101 BOOKS	9,702.08		29,479.32	
	592102 GENERAL SUPPLIES/TOOLS	610.34		1,925.77	
	592103 SPECIAL SUPPLIES/TOOLS	517.38		6,795.84	
	592104 SPECIAL FEES	12.00		836.50	
	592106 MILEAGE	19,748.64		74,573.95	
	592107 ROOM/BOARD	3,131.25		7,594.77	
	592108 TUITION-PRIVATE	180.00		881.25	
	592109 TUITION-STATE	33,558.75		97,320.90	
	Major Account 590000 Total	88,463.30		305,151.92	
	Fund 63730 Expenditures Total	88,543.30		305,539.32	
	Fund 63730 Total	32,744.51	32,744.51	2,085,271.33	2,085,271.33

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87,334.43-		921,597.46	
	112200 DEPOSITS WITH VENDORS			637.71	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	87,334.43-		922,289.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,194.26		4,104.31
	215100 DUE TO FUND - SHORT TERM				30.85
	Fund 23910 Liabilities Total		6,194.26		4,135.16
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		14.18		153.38
	474100 GENERAL BUSINESS FEES		254,913.98		953,608.52
	474101 SURCHARGE		13,029.33		38,041.63
	474112 BRANDS-NEW		3,960.00		12,205.00
	474113 BRANDS-RENEWAL		8,480.00		103,750.00
	474114 BRANDS-TRANSFER		1,960.00		7,980.00
	474115 BRANDS-DUPLICATE CERTIFIC		1.00		4.00
	474116 GRAZING PERMITS		10.00		50.00
	Major Account 470000 Total		282,368.49		1,115,792.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,825.30		8,163.80
	484500 REIMB NON-GOVT SOURCES		3,035.72		8,341.59
	486600 CREDIT CARD CLEARING		5.00		1,303.00-
	Major Account 480000 Total		4,866.02		15,202.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.97
	493200 OPERATING TRANSFERS OUT				1,350.00-
	Major Account 490000 Total				1,343.03-
	Fund 23910 Revenues Total		287,234.51		1,129,651.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,188.47		547,816.45	
	511106 INTERMITTENT SALARIES	51,331.98		129,463.32	
	511800 COMPENSATORY TIME PAID	6,433.03		44,020.29	
	512100 VACATION LEAVE EXPENSE	10,110.40		63,278.68	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	14,450.60		24,753.81	
	512300 HOLIDAY LEAVE EXPENSE	6,860.24		18,753.95	
	512500 FUNERAL LEAVE EXPENSE	153.83		940.74	
	515100 RETIREMENT PLANS EXPENSE	13,533.06		52,679.73	
	515200 FICA EXPENSE	16,895.51		59,875.83	
	515400 LIFE & ACCIDENT INS EXP	49.92		190.04	
	515500 HEALTH INSURANCE EXPENSE	43,822.08		171,526.02	
	516100 EMPLOYEE RELOCATION	129.95		7,170.80	
	516400 UNEMPLOYM COMP INS EXP			1,420.00	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	308,959.07		1,154,299.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,355.84		8,239.81	
	521200 COM EXPENSE - VOICE/DATA	1,097.58		4,591.77	
	521300 FREIGHT EXPENSE	507.80		2,417.30	
	521400 DATA PROCESSING EXPENSE	180.70		736.60	
	521500 PUBLICATION & PRINT EXP	11,208.95		13,753.17	
	521900 AWARDS EXPENSE			64.15	
	522100 DUES & SUBSCRIPTION EXP			51.00	
	522200 CONFERENCE REGISTRATION	105.00		200.00	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS	84.24		174.99	
	523202 ELECTRICITY	275.25		1,303.51	
	523203 WATER	29.44		83.85	
	523204 SEWER	4.08		16.20	
	524600 RENT EXPENSE-BUILDINGS	1,781.53		7,226.12	
	525100 RENT EXP-OFFICE EQUIP	199.00		796.00	
	526100 REP & MAINT-REAL PROPERT			360.00	
	527200 REP & MAINT-MOTOR VEHICL	142.38		493.82	
	527400 REP & MAINT-DATA PROC			389.48	
	531100 OFFICE SUPPLIES EXPENSE	196.52		1,336.09	
	532100 NON-CAPITALIZED EQUIP PU			139.99	
	533100 HOUSEHOLD & INSTIT EXP	1.98		59.68	
	533132 UNIFORMS	42.80		2,058.76	
	533135 CLEANING SUPPLIES			43.85	
	533900 FOOD EXPENSE			30.00	
	534500 AGRICULTURAL SUPPLIES EX			1,071.20	
	534600 ED & RECREATIONAL SUP EX			299.50	
	538182 OIL	31.92		219.77	

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				
	538183 GREASE	1.00		1.00	
	538184 FLUIDS	5.35		9.35	
	538185 GASOLINE	1,526.69		5,981.56	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE			375.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			38.00	
	548700 REFUSE/RECYCLING	42.00		210.00	
	549200 JANITORIAL/SECURITY SRVS	382.74		1,570.96	
	555200 SOFTWARE - NEW PURCHASES	599.90		599.90	
	556100 INSURANCE EXPENSE			3,941.66	
	559100 OTHER OPERATING EXP	289.38		1,572.19	
	Major Account 520000 Total	<u>22,092.07</u>		<u>65,735.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	839.56		5,422.49	
	571900 MEALS-ONE DAY TRAVEL			9.04	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	45,886.50		138,489.90	
	575100 MISC TRAVEL EXPENSE	12.00		158.84	
	Major Account 570000 Total	<u>46,738.06</u>		<u>144,558.07</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,974.00		2,974.00	
	Major Account 580000 Total	<u>2,974.00</u>		<u>2,974.00</u>	
	Fund 23910 Expenditures Total	<u>380,763.20</u>		<u>1,367,567.26</u>	
	Fund 23910 Total	<u>293,428.77</u>	<u>293,428.77</u>	<u>2,289,856.43</u>	<u>2,289,856.43</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	2,135.13		31,325.16	
	Fund 73910 Assets Total	<u>2,135.13</u>		<u>31,325.16</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,135.13		31,325.16
	Fund 73910 Liabilities Total		<u>2,135.13</u>		<u>31,325.16</u>
	Fund 73910 Total	<u>2,135.13</u>	<u>2,135.13</u>	<u>31,325.16</u>	<u>31,325.16</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	7,341.81		437,047.24	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	7,341.81		437,789.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,905.10		11,468.20
	211900 AAI DUE TO VENDOR (SYSTE		100.23-		
	Fund 24010 Liabilities Total		2,804.87		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		4,769.10		20,722.48
	475102 DEALER LICENSES		24,975.00		28,350.00
	475103 SUPPLEMENTAL DLR LIC		70.00		100.00
	475104 SALESMAN LICENSES		14,720.00		23,280.00
	475105 MOTORCYCLE DLR LIC		225.00		225.00
	475106 MANUFACTURER LICENSES		24,225.00		25,075.00
	475107 FACTORY REP LICENSES		1,920.00		2,340.00
	475108 DISTRIBUTOR LICENSES		6,375.00		7,225.00
	475110 FINANCE COMPANY LIC		5,760.00		5,760.00
	475111 WRECKER & SALVAGE LIC		2,380.00		2,520.00
	475112 AUCTION DEALER LIC		450.00		450.00
	475115 CHANGE OF NAME				5.00
	475116 CHANGE OF ADDRESS		50.00		175.00
	475117 SPECIAL PERMIT		400.00		5,500.00
	475118 TRAILER DEALER LIC		675.00		1,575.00
	475119 DEALERS AGENT		50.00		50.00
	Major Account 470000 Total		87,044.10		123,352.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.84		3,350.98
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		701.84		3,370.98
	Fund 24010 Revenues Total		87,745.94		126,723.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,141.14		120,189.78	
	511600 PER DIEM PAYMENTS			350.00	

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	4,737.82		14,744.36	
	512200 SICK LEAVE EXPENSE	3,552.20		9,765.63	
	512300 HOLIDAY LEAVE EXPENSE	1,670.05		4,993.97	
	515100 RETIREMENT PLANS EXPENSE	3,751.53		11,208.93	
	515200 FICA EXPENSE	3,652.14		10,755.91	
	515400 LIFE & ACCIDENT INS EXP	8.64		34.56	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		24,142.24	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			46.54	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	63,549.08		200,239.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	318.30		650.89	
	521200 COM EXPENSE - VOICE/DATA	357.44		1,108.69	
	521500 PUBLICATION & PRINT EXP	5,822.07		6,024.18	
	522100 DUES & SUBSCRIPTION EXP			99.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	884.69		3,138.76	
	524900 RENT EXP-DEPR SURCHARGE	307.41		1,229.64	
	527200 REP & MAINT-MOTOR VEHICL			528.71	
	531100 OFFICE SUPPLIES EXPENSE	387.84		770.98	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	6,000.00		8,165.00	
	543100 IT CONSULTING-APPLICATIONS	295.00		1,118.24	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	25.65		221.60	
	Major Account 520000 Total	14,398.40		24,790.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,114.86		4,512.95	
	572100 COMMERCIAL TRANSPORTATIO	436.10		436.10	
	573100 STATE-OWNED TRANSPORT	3,684.31		14,618.22	
	574500 PERSONAL VEHICLE MILEAGE			1,450.37	
	575100 MISC TRAVEL EXPENSE	26.25		62.25	
	Major Account 570000 Total	5,261.52		21,079.89	
	Fund 24010 Expenditures Total	83,209.00		246,110.43	
	Fund 24010 Total	90,550.81	90,550.81	683,899.61	683,899.61



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	40,053.66		704,179.37	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	40,053.66		709,110.51	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		10.00		105.00
	215900 SALES TAX COLLECTIONS		5.60		26.95
	Fund 24110 Liabilities Total		15.60		131.95
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		119.40		431.00
	474120 SALESPERSON TRANSFER FEES		1,775.00		4,075.00
	474130 BROKER TRANSFER FEES		1,300.00		2,025.00
	474140 PROFESSIONAL CORP		425.00		2,075.00
	474150 LTD. LIABILITY CO		725.00		2,450.00
	474160 CERTIFICATION OF LICENSURE		300.00		875.00
	475120 NEW BROKER LICENSE FEE		1,300.00		3,900.00
	475130 NEW SALESPRSN LICENSE FEE		3,900.00		14,300.00
	475150 NEW BRANCH OFFICE FEES		950.00		1,100.00
	475160 BROKER RENEWAL FEES		73,060.00		83,980.00
	475170 SALESPERSON RENEWAL FEES		54,800.00		59,800.00
	475190 BRANCH OFFICE RENEWAL FEES		500.00		600.00
	475210 RETIREMENT HOME FEES		400.00		600.00
	475220 PROMOTIONAL LAND REG				1,900.00
	475320 EXAMINATION FEES		15,300.00		52,200.00
	475340 APPLICATION FEE		6,750.00		32,130.00
	Major Account 470000 Total		161,604.40		262,441.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,001.01		4,763.86
	484500 REIMB NON-GOVT SOURCES				15,962.78
	485910 OTHER FINES, FOR & PENALTY				1,575.00
	486600 CREDIT CARD CLEARING		3,455.00		12,380.00
	Major Account 480000 Total		2,453.99		34,681.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				302.62

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				302.62
	Fund 24110 Revenues Total		159,150.41		297,425.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,199.92		154,846.62	
	511600 PER DIEM PAYMENTS	600.00		1,700.00	
	512100 VACATION LEAVE EXPENSE	3,278.28		14,149.03	
	512200 SICK LEAVE EXPENSE	1,798.54		8,278.31	
	512300 HOLIDAY LEAVE EXPENSE	2,044.04		6,132.12	
	512500 FUNERAL LEAVE EXPENSE			106.22	
	515100 RETIREMENT PLANS EXPENSE	4,591.76		13,741.53	
	515200 FICA EXPENSE	4,512.25		13,270.02	
	515400 LIFE & ACCIDENT INS EXP	10.56		42.24	
	515500 HEALTH INSURANCE EXPENSE	7,286.56		29,146.24	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	78,321.91		246,598.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,402.57		9,244.63	
	521200 COM EXPENSE - VOICE/DATA	1,211.80		4,759.62	
	521400 DATA PROCESSING EXPENSE	624.97		2,696.87	
	521500 PUBLICATION & PRINT EXP	5,881.03		9,780.51	
	521900 AWARDS EXPENSE	81.50		322.10	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION	210.00		2,820.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		15,249.04	
	524700 RENT EXP-OTHER REAL PROP	400.00		800.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		120.00	
	531100 OFFICE SUPPLIES EXPENSE	120.95		965.55	
	533900 FOOD EXPENSE	99.60		271.77	
	541100 ACCTG & AUDITING SERVICES			1,733.00	
	541500 LEGAL SERVICES EXPENSE	5,228.00		23,068.50	
	541700 LEGAL RELATED EXPENSE	113.38		930.87	
	547100 EDUCATIONAL SERVICES	5,470.00		21,539.00	
	554900 OTHER CONTRACTUAL SERVICES	2,187.73		4,294.80	
	556100 INSURANCE EXPENSE			103.29	
	559100 OTHER OPERATING EXP	163.80		1,025.85	
	Major Account 520000 Total	32,037.59		99,874.40	

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	570000	Travel Expenses				
		571100 BOARD & LODGING	4,238.33		6,966.54	
		571900 MEALS-ONE DAY TRAVEL			5.05	
		572100 COMMERCIAL TRANSPORTATIO	1,116.44		1,116.44	
		573100 STATE-OWNED TRANSPORT	2,385.87		9,314.71	
		574500 PERSONAL VEHICLE MILEAGE	779.71		1,940.08	
		575100 MISC TRAVEL EXPENSE	232.50		291.75	
		Major Account 570000 Total	<u>8,752.85</u>		<u>19,634.57</u>	
		Fund 24110 Expenditures Total	<u>119,112.35</u>		<u>366,107.30</u>	
		Fund 24110 Total	<u>159,166.01</u>	<u>159,166.01</u>	<u>1,075,217.81</u>	<u>1,075,217.81</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,717.69-		121,393.46	
		112200 DEPOSITS WITH VENDORS			276.34	
		139901 AR INVOICED (SYSTEM)	5.00		5.00	
		Fund 24510 Assets Total	8,712.69-		121,674.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		289.54		289.54
		Fund 24510 Liabilities Total		289.54		289.54
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				270.00
		475122 LICENSE APPLICATION				130.00
		475125 RENEWAL		1,170.00		2,790.00
		475132 LICENSE ISSUANCE		10.00		40.00
		475136 BOOTH PERMIT APPLICATION		90.00		360.00
		475142 LICENSE ISSUANCE		50.00		90.00
		475145 RENEWAL		300.00		400.00
		475146 NEW SHOP INSPECTION		270.00		360.00
		475147 TRANSFER OF OWNERSHIP				160.00
		475148 CHANGE LOCATION INSPECTION		130.00		325.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				90.00
		475160 APPLICATION		40.00		40.00
		475162 LICENSE ISSUANCE		10.00		10.00
		475165 RENEWAL		90.00		90.00
		475220 STUDENT/EXAMINATION		90.00		1,080.00
		475221 RE-EXAMINATION WRITTEN ONLY		25.00		25.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		25.00		175.00
		476121 DUPLICATE LICENSE		10.00-		50.00
		476141 DUPLICATE LICENSE				50.00
		476191 LISTING BARBER		100.00		100.00
		Major Account 470000 Total		2,390.00		6,735.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.45		1,075.13
		485121 RESTORATION		175.00		800.00

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				
	485140 LATE FEE		10.00		10.00
	Major Account 480000 Total		387.45		1,885.13
	Fund 24510 Revenues Total		2,777.45		8,620.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,502.83		27,804.74	
	511600 PER DIEM PAYMENTS			450.00	
	512100 VACATION LEAVE EXPENSE			11,604.26	
	512200 SICK LEAVE EXPENSE	108.62		11,034.13	
	512300 HOLIDAY LEAVE EXPENSE	262.47		1,008.84	
	515100 RETIREMENT PLANS EXPENSE	589.65		3,852.86	
	515200 FICA EXPENSE	565.21		3,832.27	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.20	
	515500 HEALTH INSURANCE EXPENSE	1,365.68		5,112.32	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	10,396.38		65,874.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.91		116.37	
	521200 COM EXPENSE - VOICE/DATA	135.54		536.92	
	521400 DATA PROCESSING EXPENSE			194.63	
	521500 PUBLICATION & PRINT EXP			60.61	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	485.19		1,820.76	
	531100 OFFICE SUPPLIES EXPENSE	52.86		108.44	
	541100 ACCTG & AUDITING SERVICES	89.50		179.00	
	547100 EDUCATIONAL SERVICES			18.00	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			108.27	
	Major Account 520000 Total	802.00		3,164.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.00		412.63	
	571600 MEALS-NOT TRAVEL STATUS			172.91	
	571900 MEALS-ONE DAY TRAVEL			22.48	
	573100 STATE-OWNED TRANSPORT	350.30		672.55	
	574500 PERSONAL VEHICLE MILEAGE			373.49	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	581.30		1,680.06	
	Fund 24510 Expenditures Total	11,779.68		70,719.28	

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				
	Fund 24510 Total	<u>3,066.99</u>	<u>3,066.99</u>	<u>192,394.08</u>	<u>192,394.08</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,084.84		878,211.23	
	Fund 24610 Assets Total	19,084.84		878,211.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		645.00		645.00
	Fund 24610 Liabilities Total		645.00		645.00
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		17,781.24		92,303.19
	Major Account 470000 Total		17,781.24		92,303.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,303.60		5,760.13
	Major Account 480000 Total		1,303.60		5,760.13
	Fund 24610 Revenues Total		19,084.84		98,063.32
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S	645.00		645.00	
	534600 ED & RECREATIONAL SUP EX			115.00	
	534601 EDUCATIONAL			4,050.00	
	554900 OTHER CONTRACTUAL SERVICES			43,812.00	
	Major Account 520000 Total	645.00		48,622.00	
	Fund 24610 Expenditures Total	645.00		48,622.00	
	Fund 24610 Total	19,729.84	19,729.84	926,833.23	926,833.23

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	5,247.87		131,046.45	
	Fund 24680 Assets Total	5,247.87		131,046.45	
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		5,056.37		19,635.67
	Major Account 470000 Total		5,056.37		19,635.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.50		783.21
	Major Account 480000 Total		191.50		783.21
	Fund 24680 Revenues Total		5,247.87		20,418.88
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			6,784.00	
	Major Account 520000 Total			6,784.00	
	Fund 24680 Expenditures Total			6,784.00	
	Fund 24680 Total	5,247.87	5,247.87	137,830.45	137,830.45



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	125,210.90		588,121.72	
		132200 DUE FROM OTHER GOVERNMENT	170.09-		370.59-	
		132900 NSF ITEMS SUSPENSE	1,977.57-		315.16	
		139901 AR INVOICED (SYSTEM)	11,074.93-		76,970.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,617.00		5,444.19	
		Fund 24690 Assets Total	119,605.31		670,481.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		446.12-		5,897.05
		211900 AAI DUE TO VENDOR (SYSTE		21,850.00		21,850.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		26.59-		535.21
		Fund 24690 Liabilities Total		21,377.29		28,301.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,188.60
		Fund 24690 Fund Equity Total				106,188.60
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,800.00		13,600.00
		Major Account 460000 Total		2,800.00		13,600.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,128.24		37,329.04
		471106 REV FROM OFFENDERS - SVCS		5,488.29		29,844.47
		471107 MISC SERVICES		6.70		30.93
		471108 SAFEKEEPERS SERVICES		69,498.08		218,985.18
		472100 SALE OF SUP & MAT		10,026.61		42,015.82
		472103 NONTAXABLE SALES-SUP/SVC		131.80		598.85
		472105 TAXABLE SALES COPIES		954.79		4,677.32
		Major Account 470000 Total		116,234.51		333,481.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		813.86		2,339.09
		483100 HOUSING & DORM RENTAL RE		3,637.51		223,187.03
		483400 OTHER RENTAL REVENUE				576.00
		484500 REIMB NON-GOVT SOURCES		1,283.50		3,530.90
		484502 RESTITUTION PAID-OFFENDER		1,100.64		9,334.61
		484503 TUITION REPAYMENT		100.00		1,715.24
		486400 CASH OVER ADJUSTMENT		5.05		12.09
		486500 MISCELLANEOUS ADJUSTMENT				1,160.80

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		6,940.56		241,855.76
	Fund 24690 Revenues Total		125,975.07		588,937.37
Expenditures	520000 Operating Expenses				
	538102 GAS/OIL FSP & CSI	5,897.05		31,096.13	
	559100 OTHER OPERATING EXP	21,850.00		21,850.00	
	Major Account 520000 Total	27,747.05		52,946.13	
	Fund 24690 Expenditures Total	27,747.05		52,946.13	
	Fund 24690 Total	147,352.36	147,352.36	723,427.20	723,427.20

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	21,604.69-		103,698.26	
	Fund 24691 Assets Total	21,604.69-		103,698.26	
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		15,904.02		41,215.82
	483101 INMATE MAINT ALLOCATION		37,508.71-		73,021.55-
	Major Account 480000 Total		21,604.69-		31,805.73-
	Fund 24691 Revenues Total		21,604.69-		31,805.73-
	Fund 24691 Total	21,604.69-	21,604.69-	103,698.26	103,698.26

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,206.73-		853,168.17	
		139901 AR INVOICED (SYSTEM)	305,783.14		305,783.14	
		Fund 48130 Assets Total	277,576.41		1,158,951.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		888.00-		
		211900 AAI DUE TO VENDOR (SYSTE		8,313.09		8,313.09
		Fund 48130 Liabilities Total		7,425.09		8,313.09
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		322,929.12		525,463.02
		461500 OP GRANTS - STATE AGENCI		52,713.20		187,306.11
		Major Account 460000 Total		375,642.32		712,769.13
		Fund 48130 Revenues Total		375,642.32		712,769.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,250.40		162,517.93	
		511101 ROLL CALL DCS	641.17		1,808.30	
		511300 OVERTIME PAYMENTS	2,775.32		10,699.18	
		511301 HOLIDAY WORK - DCS	1,808.80		4,329.95	
		511500 SHIFT DIFFERENTIAL PYMT	357.00		682.35	
		511800 COMPENSATORY TIME PAID	1,532.48		4,648.38	
		512100 VACATION LEAVE EXPENSE	3,990.04		16,023.02	
		512200 SICK LEAVE EXPENSE	1,837.21		9,009.98	
		512300 HOLIDAY LEAVE EXPENSE	1,897.69		5,697.83	
		512800 ADMINISTRATIVE LEAVE EXP			207.66	
		515100 RETIREMENT PLANS EXPENSE	5,765.38		16,848.81	
		515200 FICA EXPENSE	5,264.54		15,367.04	
		515400 LIFE & ACCIDENT INS EXP	14.24		53.55	
		515500 HEALTH INSURANCE EXPENSE	9,163.54		35,656.41	
		Major Account 510000 Total	94,297.81		283,550.39	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	4,666.64		4,666.64	
		522202 CONF REG - NON-CEU'S			420.00	
		532100 NON-CAPITALIZED EQUIP PU	4,380.35		4,380.35	
		533900 FOOD EXPENSE			16.75-	

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				
	534601 EDUCATIONAL			1,665.40	
	547100 EDUCATIONAL SERVICES	1,036.01		6,207.08	
	554900 OTHER CONTRACTUAL SERVICES			888.00	
	Major Account 520000 Total	<u>10,083.00</u>	<u>                    </u>	<u>18,210.72</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	386.03		386.03	
	572100 COMMERCIAL TRANSPORTATIO	666.81		666.81	
	574500 PERSONAL VEHICLE MILEAGE	55.10		55.10	
	575100 MISC TRAVEL EXPENSE	2.25		2.25	
	Major Account 570000 Total	<u>1,110.19</u>	<u>                    </u>	<u>1,110.19</u>	<u>                    </u>
	Fund 48130 Expenditures Total	<u>105,491.00</u>	<u>                    </u>	<u>302,871.30</u>	<u>                    </u>
	Fund 48130 Total	<u>383,067.41</u>	<u>383,067.41</u>	<u>1,461,822.61</u>	<u>1,461,822.61</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2013

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	37.51		24,499.81	
	Fund 48133 Assets Total	37.51		24,499.81	
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		37.51		159.12
	Major Account 480000 Total		37.51		159.12
	Fund 48133 Revenues Total		37.51		159.12
	Fund 48133 Total	37.51	37.51	24,499.81	24,499.81

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	1,729.60		283,015.11	
	Fund 48138 Assets Total	1,729.60		283,015.11	
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		1,729.60		6,564.30
	Major Account 480000 Total		1,729.60		6,564.30
	Fund 48138 Revenues Total		1,729.60		6,564.30
	Fund 48138 Total	1,729.60	1,729.60	283,015.11	283,015.11



Agency Number 046 DEPT CORRECTIONAL SERVC

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	300,323.05-		9,723,259.62	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	41,053.07		880,689.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,161.57		3,761.59	
	145100 RAW MATERIALS	17,062.39-		1,795,010.27	
	145200 WORK-IN-PROCESS	11,452.91-		46,822.90	
	145300 FINISHED GOODS	128,364.69		1,131,094.59	
	145400 INVENTORY IN TRANSIT	18,886.33-		28,805.69-	
	Fund 52510 Assets Total	175,145.35-		13,552,107.62	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (\$		174,720.14-		85,486.97
	211900 AAI DUE TO VENDOR (SYSTE		40,529.77		256,291.75
	215100 DUE TO FUND - SHORT TERM		130.01		2,024.75
	Fund 52510 Liabilities Total		134,060.36-		343,869.72
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		37,508.71		73,021.55
	Major Account 460000 Total		37,508.71		73,021.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,274.26		22,355.82
	471109 LAUNDRY SERVICES		225,832.23		872,202.61
	471111 WORK CREW SERVICES		79,359.40		317,671.45
	472100 SALE OF SUP & MAT		567,536.19		2,425,580.86
	472106 CASH CREDIT				608.30-
	472107 DLP 2011 CYCLE RESERVE		1,120.08		7,465.68
	472200 REPROD & PUBLICATIONS		35,672.24		129,299.39
	Major Account 470000 Total		916,794.40		3,773,967.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,205.68		65,264.15
	483401 PV RENT AND UTIL		7,006.79		13,444.09
	484501 PRIVATE VENTURE		875.91		3,398.95
	484900 OTHER PRIVATE SOURCES		60.00		186.00

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		662.37		1,306.05
	Major Account 480000 Total		23,810.75		83,599.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		627.75-		2,136.05
	Major Account 490000 Total		627.75-		2,136.05
	Fund 52510 Revenues Total		977,486.11		3,932,724.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	294,944.68		905,475.59	
	511200 TEMPORARY SALARIES-WAGE	2,461.16		6,705.00	
	511300 OVERTIME PAYMENTS	18,939.46		60,099.12	
	511301 HOLIDAY WORK - DCS	2,893.20		6,835.74	
	511400 ON CALL PAY	45.53		45.53	
	511500 SHIFT DIFFERENTIAL PYMT	62.85		178.80	
	511700 EMPLOYEE BONUSES	1,100.00		1,100.00	
	511800 COMPENSATORY TIME PAID	6,686.24		13,729.79	
	512100 VACATION LEAVE EXPENSE	30,183.96		96,757.76	
	512200 SICK LEAVE EXPENSE	22,954.64		50,665.37	
	512300 HOLIDAY LEAVE EXPENSE	11,779.83		36,567.05	
	512500 FUNERAL LEAVE EXPENSE	498.52		1,571.94	
	512600 CIVIL LEAVE EXPENSE			102.09	
	512700 INJURY LEAVE EXPENSE			722.39	
	515100 RETIREMENT PLANS EXPENSE	29,127.34		87,830.44	
	515200 FICA EXPENSE	28,123.06		82,858.95	
	515400 LIFE & ACCIDENT INS EXP	73.92		302.31	
	515500 HEALTH INSURANCE EXPENSE	61,661.02		249,216.82	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.99	
	516500 WORKERS COMP PREMIUMS			56,193.37	
	Major Account 510000 Total	511,535.41		1,658,042.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,016.39		12,925.90	
	521200 COM EXPENSE - VOICE/DATA	3,172.69		12,430.32	
	521290 COM EXPENSE - DATA ONLY	3,431.63		13,726.54	
	521300 FREIGHT EXPENSE	2,543.70		8,758.78	
	521301 FREIGHT ON INVENTORY	876.44		6,959.33	
	521400 DATA PROCESSING EXPENSE	833.25		3,433.74	
	521500 PUBLICATION & PRINT EXP	93.68		18,966.27	
	521901 AWARDS - STAFF	123.50		123.50	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	96.00		3,379.69	
	522200 CONFERENCE REGISTRATION			175.00	
	522202 CONF REG - NON-CEU'S	149.00		1,063.00	
	523201 NATURAL GAS	4,764.87		19,162.75	
	523202 ELECTRICITY	17,048.97		78,654.51	
	523203 WATER	4,292.14		18,670.00	
	523204 SEWER	4,803.70		23,370.11	
	524600 RENT EXPENSE-BUILDINGS	60.00		120.00	
	525500 RENT EXP-OTHER PERS PROP	1,392.28		4,245.75	
	526100 REP & MAINT-REAL PROPERT	1,458.94		7,058.09	
	526104 R & M CONT-BLDGS	1,154.64		2,754.53	
	527100 REP & MAINT-OFFICE EQUIP			1,089.91	
	527200 REP & MAINT-MOTOR VEHICL	13,036.85		30,262.51	
	527401 R & M CONT-DATA PROC	2,655.00		5,705.00	
	527600 REP & MAINT-HOUSE/INST E			591.43	
	527701 REP & MAINT-PHOTO/MEDIA	600.00		600.00	
	527800 REP & MAINT-OTHER PROPER	11,143.92		17,974.20	
	527801 REP & MAINT-OTHER PROPER			2,828.47	
	531100 OFFICE SUPPLIES EXPENSE	3,444.78		16,269.33	
	532100 NON-CAPITALIZED EQUIP PU	999.56		13,138.05	
	533100 HOUSEHOLD & INSTIT EXP			253.35	
	533103 CLEANING SUPPLIES	732.01		10,434.44	
	534500 AGRICULTURAL SUPPLIES EX	190.57		364.55	
	534700 ENG TECH & COMM SUP EXP	200.16		1,042.49	
	534800 CONST & MAINT SUP EXP	3,114.10		18,539.31	
	534801 MAINTENANCE FUEL AND OIL	285.00		1,425.00	
	534900 MISCELLANEOUS SUP EXP			8.98-	
	534904 CI SHOP SUPPLIES	16,795.26		77,435.19	
	534905 SMALL TOOLS	3,752.82		23,461.87	
	534906 RAW MATERIALS	333,388.41		1,574,881.74	
	534907 SECURITY SUPPLIES	144.74		268.74	
	534909 OPERATIONAL SUPPLIES	48,044.02		196,197.89	
	538100 VEHICLE & EQUIP SUP EXP	33.56		580.51	
	538102 GAS/OIL FSP & CSI	28,256.58		53,035.77	
	541100 ACCTG & AUDITING SERVICES			17,908.54	
	543100 IT CONSULTING-APPLICATIONS			1,125.00	
	548600 PEST CONTROL	79.80		159.60	
	548700 REFUSE/RECYCLING	614.74		1,580.52	
	549200 JANITORIAL/SECURITY SRVS	125.63		492.95	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	439.00		1,292.89	
	554900 OTHER CONTRACTUAL SERVICES	2,325.96		9,660.12	
	555100 DATA PROC SOFTW LIC FEE			15,451.64	
	555200 SOFTWARE - NEW PURCHASES			8,662.76	
	556100 INSURANCE EXPENSE			35,746.44	
	559100 OTHER OPERATING EXP	22,571.16		29,798.77	
	559101 TRANS COSTS STATE WARDS	20.39		261.78	
	559103 INMATE WAGES	56,572.11		258,994.90	
	559105 RESEARCH & DEV EXP	458.10		3,445.00	
	559106 ADVERTISING	990.00		1,792.66	
	559111 MISC CHARGES, NOT FREIGHT	252.25		703.08	
	Major Account 520000 Total	604,578.30		2,669,425.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,161.83		4,410.62	
	572100 COMMERCIAL TRANSPORTATIO	162.00		594.30	
	573100 STATE-OWNED TRANSPORT	8,413.89		34,378.74	
	574500 PERSONAL VEHICLE MILEAGE	62.16		396.62	
	575100 MISC TRAVEL EXPENSE	84.00		92.00	
	Major Account 570000 Total	11,883.88		39,872.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	31.88		54,852.24	
	582700 LAW ENFORCEMENT & SECURIT	2,544.00		2,544.00	
	584200 VEHICLES & VEHICLE EQ			194,458.00	
	587501 CIP-ADVERTISING	736.65		736.65	
	587504 CIP-ENG & ARCH SVS			3,892.50	
	Major Account 580000 Total	3,312.53		256,483.39	
	Fund 52510 Expenditures Total	1,131,310.12		4,623,822.95	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	336,912.12-		1,585,485.58-	
	814200 ISSUES, TRANSFERS, ADJ	10,211.08		28,291.70	
	814201 INV ADJ-NON INVENTORY TRANSACT	40.47-		265.05-	
	815100 COST OF GOODS SOLD	512,012.95		2,074,884.54	
	815200 DIRECT LABOR	25,819.15-		88,336.51-	
	815300 OVERHEAD COSTS	272,191.31-		880,899.01-	
	Fund 52510 Adjustments Total	112,739.02-		451,809.91-	
	Fund 52510 Total	843,425.75	843,425.75	17,724,120.66	17,724,120.66

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,701.93		609,031.69	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	69,538.50-		11,883.17	
	139902 AR DEPOSIT CLEARING (SYSTEM)			3,141.40	
	Fund 52700 Assets Total	31,836.57-		624,431.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,104.43-		44.07
	211900 AAI DUE TO VENDOR (SYSTE		1,058.93		6,868.05
	Fund 52700 Liabilities Total		18,045.50-		6,912.12
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		190.00-		58,408.00
	Major Account 460000 Total		190.00-		58,408.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		32,875.00		140,550.00
	Major Account 470000 Total		32,875.00		140,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		895.08		3,456.07
	484500 REIMB NON-GOVT SOURCES		136.68		546.72
	486500 MISCELLANEOUS ADJUSTMENT				89.87-
	Major Account 480000 Total		1,031.76		3,912.92
	Fund 52700 Revenues Total		33,716.76		202,870.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,210.02		55,542.23	
	511300 OVERTIME PAYMENTS	523.79		1,589.75	
	512100 VACATION LEAVE EXPENSE	1,201.18		5,473.47	
	512200 SICK LEAVE EXPENSE	382.27		1,206.90	
	512300 HOLIDAY LEAVE EXPENSE	717.02		2,151.06	
	515100 RETIREMENT PLANS EXPENSE	1,649.98		4,939.47	
	515200 FICA EXPENSE	1,589.06		4,659.97	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	3,657.36		14,629.44	
	516300 EMPLOYEE ASSISTANCE PRO			61.59	
	516500 WORKERS COMP PREMIUMS			2,976.14	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	28,934.52		93,245.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.62		46.99	
	521200 COM EXPENSE - VOICE/DATA	192.67		793.62	
	521300 FREIGHT EXPENSE	1,875.00		33,026.25	
	521500 PUBLICATION & PRINT EXP			301.41	
	522100 DUES & SUBSCRIPTION EXP			770.00	
	522202 CONF REG - NON-CEU'S	425.00		490.00	
	523201 NATURAL GAS	87.90		425.68	
	523202 ELECTRICITY	310.48		2,063.58	
	525500 RENT EXP-OTHER PERS PROP	1,085.11		4,235.95	
	526104 R & M CONT-BLDGS			50.00	
	527200 REP & MAINT-MOTOR VEHICL			703.18	
	527601 REP & MAINT-HOUSE/INST E	15.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE			328.61	
	533100 HOUSEHOLD & INSTIT EXP	20.49		50.09	
	533103 CLEANING SUPPLIES	90.06		90.06	
	534500 AGRICULTURAL SUPPLIES EX	93.98		349.07	
	534800 CONST & MAINT SUP EXP	38.55		147.35	
	534905 SMALL TOOLS			4.52	
	538100 VEHICLE & EQUIP SUP EXP	1,906.87		9,550.15	
	538102 GAS/OIL FSP & CSI	4,004.49		5,453.26	
	541100 ACCTG & AUDITING SERVICES			1,574.71	
	543100 IT CONSULTING-APPLICATIONS	4,786.50		6,776.23	
	548600 PEST CONTROL			26.66	
	548700 REFUSE/RECYCLING	122.62		418.86	
	554900 OTHER CONTRACTUAL SERVICES	29.85		559.77	
	556100 INSURANCE EXPENSE			1,249.42	
	558100 INVENTORIES FOR RESALE			8,500.00	
	559106 ADVERTISING	175.00		645.52	
	559107 OVERSEAS SCREENING FEES	2,550.00		5,100.00	
	Major Account 520000 Total	17,839.19		83,745.94	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	336.17		977.28	
	571104 BOARD & LODGING FSP SCREEN	397.95		1,319.71	
	572100 COMMERCIAL TRANSPORTATIO			933.41	
	575100 MISC TRAVEL EXPENSE			89.75	
	575103 MISC TRAV FSP ADMIN			78.00	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575104 MISC TRAV FSP SCREEN			175.81	
	Major Account 570000 Total	734.12		3,573.96	
	Fund 52700 Expenditures Total	47,507.83		180,565.28	
	Fund 52700 Total	15,671.26	15,671.26	804,996.54	804,996.54

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	2,476.87		95,983.79	
		139901 AR INVOICED (SYSTEM)	4,517.19-		47,468.77	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,212.00-	
		Fund 52701 Assets Total	<u>2,040.32-</u>		<u>142,240.56</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,895.51		8,401.56
		211900 AAI DUE TO VENDOR (SYSTE		133.54-		245.46
		Fund 52701 Liabilities Total		<u>7,761.97</u>		<u>8,647.02</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				172,129.38
		Fund 52701 Fund Equity Total				<u>172,129.38</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,010.43		6,140.83
		472103 NONTAXABLE SALES-SUP/SVC				38,460.54
		Major Account 470000 Total		<u>1,010.43</u>		<u>44,601.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.78		611.16
		Major Account 480000 Total		<u>144.78</u>		<u>611.16</u>
		Fund 52701 Revenues Total		<u>1,155.21</u>		<u>45,212.53</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	950.00		950.00	
		523600 INTEREST EXPENSE			30.69	
		527200 REP & MAINT-MOTOR VEHICL			481.95	
		538100 VEHICLE & EQUIP SUP EXP	965.19		5,079.28	
		538102 GAS/OIL FSP & CSI	653.31		653.31	
		558100 INVENTORIES FOR RESALE	8,389.00		76,553.14	
		Major Account 520000 Total	<u>10,957.50</u>		<u>83,748.37</u>	
		Fund 52701 Expenditures Total	<u>10,957.50</u>		<u>83,748.37</u>	
		Fund 52701 Total	<u>8,917.18</u>	<u>8,917.18</u>	<u>225,988.93</u>	<u>225,988.93</u>



Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,845.33-		396,354.51	
	145100 RAW MATERIALS	39,882.09		326,603.58	
	Fund 54610 Assets Total	23,036.76		722,958.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,443.84-		66,646.52
	211900 AAI DUE TO VENDOR (SYSTE		56,859.52		104,082.46
	Fund 54610 Liabilities Total		22,415.68		170,728.98
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		145,092.05		685,190.55
	Major Account 470000 Total		145,092.05		685,190.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		611.76		2,648.12
	Major Account 480000 Total		611.76		2,648.12
	Fund 54610 Revenues Total		145,703.81		687,838.67
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			11,160.00	
	534906 RAW MATERIALS	176,350.80		667,861.36	
	Major Account 520000 Total	176,350.80		679,021.36	
	Fund 54610 Expenditures Total	176,350.80		679,021.36	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	31,258.75-		17,330.37	
	814200 ISSUES, TRANSFERS, ADJ	10.08-		374.20	
	814201 INV ADJ-NON INVENTORY TRANSACT	.76		1.33	
	Fund 54610 Adjustments Total	31,268.07-		17,705.90	
	Fund 54610 Total	168,119.49	168,119.49	1,419,685.35	1,419,685.35

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,288.88-		2,906,404.70	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	13,288.88-		2,946,404.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,728.83-		39,082.24
	Fund 64612 Liabilities Total		38,728.83-		39,082.24
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		4,362.06		17,835.96
	484900 OTHER PRIVATE SOURCES		410,421.10		1,763,830.57
	484989 WORK RELEASE PAY		374,972.76		1,343,079.61
	484991 INMATE PAYROLL		215,181.05		836,797.25
	484992 PRIVATE VENTURE PAY		33,547.04		154,727.12
	484993 OTHER PAY BY DCS		1,622.00		4,703.00
	484995 OTHER PRIVATE SOURCES		8,640.74		38,698.67
	484996 HOBBY				69.93
	484998 OTHER PRIVATE SOURCES		54.50-		139.00-
	486500 MISCELLANEOUS ADJUSTMENT		791.06		9,504.96
	Major Account 480000 Total		1,049,483.31		4,169,108.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1.12		26.26
	493200 OPERATING TRANSFERS OUT		30,934.89-		92,813.77-
	Major Account 490000 Total		30,933.77-		92,787.51-
	Fund 64612 Revenues Total		1,018,549.54		4,076,320.56
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	20.82-		21.32	
	559100 OTHER OPERATING EXP	238,726.07		841,380.60	
	559189 SAVINGS DEPOSITS	21,473.69		146,304.04	
	559192 FAMILY SUPPORT	178,421.65		557,684.96	
	559193 RELEASE MONEY	57,621.77		264,063.78	
	559194 GATE PAY	11,574.03		36,707.20	
	559195 DCS	8,807.45		47,347.88	
	559196 CLUBS	2,225.56		14,917.14	
	559197 STORES	454,738.66		1,685,785.07	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	19,541.53		264,402.85	
	Major Account 520000 Total	993,109.59		3,858,614.84	
	Fund 64612 Expenditures Total	993,109.59		3,858,614.84	
	Fund 64612 Total	<u>979,820.71</u>	<u>979,820.71</u>	<u>6,805,019.54</u>	<u>6,805,019.54</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	19.40-		88,916.89	
	Fund 64613 Assets Total	19.40-		88,916.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183.73-		438.90
	Fund 64613 Liabilities Total		183.73-		438.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,923.18
	Fund 64613 Fund Equity Total				81,923.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		980.33		12,749.37
	Major Account 480000 Total		980.33		12,749.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25.00-
	Major Account 490000 Total				25.00-
	Fund 64613 Revenues Total		980.33		12,724.37
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	816.00		6,169.56	
	Major Account 520000 Total	816.00		6,169.56	
	Fund 64613 Expenditures Total	816.00		6,169.56	
	Fund 64613 Total	796.60	796.60	95,086.45	95,086.45

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	159,901.11		762,329.18	
	Fund 64641 Assets Total	159,901.11		762,329.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		106,083.49		420,500.62
	211900 AAI DUE TO VENDOR (SYSTE		145.71		17,905.33
	215100 DUE TO FUND - SHORT TERM		621.25		10,174.49
	Fund 64641 Liabilities Total		105,607.95		448,580.44
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		417.61		2,184.76
	471107 MISC SERVICES		187.72		1,627.94
	472100 SALE OF SUP & MAT		108,817.79		415,681.35
	472102 TOKEN SALES		33,859.00		24,031.87
	472103 NONTAXABLE SALES-SUP/SVC		313,769.99		1,154,316.71
	Major Account 470000 Total		457,052.11		1,597,842.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,000.88		5,331.80
	486400 CASH OVER ADJUSTMENT		19.70		41.07
	486500 MISCELLANEOUS ADJUSTMENT				210.36
	Major Account 480000 Total		1,020.58		5,583.23
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		458,072.69		1,458,545.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,594.20		178,121.67	
	511300 OVERTIME PAYMENTS	1,566.20		3,901.87	
	511301 HOLIDAY WORK - DCS	157.90		424.35	
	511800 COMPENSATORY TIME PAID	513.30		2,556.67	
	512100 VACATION LEAVE EXPENSE	4,580.72		12,269.28	
	512200 SICK LEAVE EXPENSE	2,644.95		5,718.55	
	512300 HOLIDAY LEAVE EXPENSE	2,198.42		6,805.78	
	512500 FUNERAL LEAVE EXPENSE	315.78		315.78	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,209.70		15,733.65	
	515200 FICA EXPENSE	5,029.51		14,905.41	
	515400 LIFE & ACCIDENT INS EXP	19.20		76.43	
	515500 HEALTH INSURANCE EXPENSE	11,165.70		44,538.16	
	516400 UNEMPLOYM COMP INS EXP	60.00-		172.00	
	Major Account 510000 Total	90,935.58		285,539.60	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	113.25		307.25	
	521500 PUBLICATION & PRINT EXP	38.38		38.38	
	521800 CASH SHORT ADJUSTMENT	50.08		106.78	
	527100 REP & MAINT-OFFICE EQUIP	10.00		10.00	
	531100 OFFICE SUPPLIES EXPENSE	331.54		761.52	
	532100 NON-CAPITALIZED EQUIP PU	923.61		1,391.75	
	533100 HOUSEHOLD & INSTIT EXP			2,257.50	
	533108 CANTEEN RESALE	181.80		3,057.25	
	533157 CANTEEN RESALE-JULY	261.39-		289,050.87	
	533158 CANTEEN RESALE-AUG	11,388.30		282,587.52	
	533159 CANTEEN RESALE-SEP	52,785.98		228,100.01	
	533160 CANTEEN RESALE-OCT	247,200.76		247,369.08	
	533161 CANTEEN RESALE-NOV			83.06-	
	533162 CANTEEN RESALE-DEC			3,889.50	
	533163 CANTEEN RESALE-JAN			3,588.90-	
	533164 CANTEEN RESALE-FEB			2,534.90-	
	533165 CANTEEN RESALE-MAR	46.44-		1,505.66	
	533166 CANTEEN RESALE-APR			327.03	
	533167 CANTEEN RESALE -MAY	166.08		2,310.71-	
	533168 CANTEEN RESALE-JUNE	38.00-		138,100.70	
	Major Account 520000 Total	312,843.95		1,190,343.23	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	
	Major Account 580000 Total			4,725.66	
	Fund 64641 Expenditures Total	403,779.53		1,480,608.49	
	Fund 64641 Total	563,680.64	563,680.64	2,242,937.67	2,242,937.67

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,700.09-		1,104,048.17	
		Fund 64650 Assets Total	17,700.09-		1,104,048.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,039.66-		28,053.94
		211900 AAI DUE TO VENDOR (SYSTE		5,848.69-		468.43
		215100 DUE TO FUND - SHORT TERM		1,764.13-		2,844.05-
		Fund 64650 Liabilities Total		8,652.48-		25,678.32
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		9,322.31		23,047.43
		471101 DUES		292.50		1,301.50
		471106 REV FROM OFFENDERS FOR SER		98.90		384.80
		471107 MISC SERVICES		1,272.30		3,245.90
		472100 SALE OF SUP & MAT		12,839.56		141,768.25
		472103 NONTAXABLE SALES-SUP/SVC		578.10		5,988.43
		Major Account 470000 Total		24,403.67		175,736.31
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		264.25		1,438.88
		484900 OTHER PRIVATE SOURCES		10.00		136.70
		486500 MISCELLANEOUS ADJUSTMENT				3,288.35
		Major Account 480000 Total		274.25		4,863.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		14,380.43		175,936.45
		493200 OPERATING TRANSFERS OUT		1.12-		2,526.26-
		Major Account 490000 Total		14,379.31		173,410.19
		Fund 64650 Revenues Total		39,057.23		354,010.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,360.74		10,576.21	
		511300 OVERTIME PAYMENTS	69.82		537.63	
		511800 COMPENSATORY TIME PAID	153.60		399.79	
		512100 VACATION LEAVE EXPENSE	97.75		781.68	
		512200 SICK LEAVE EXPENSE	707.50		1,168.31	
		512300 HOLIDAY LEAVE EXPENSE	148.95		446.85	
		515100 RETIREMENT PLANS EXPENSE	339.85		1,041.65	



Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	306.64		901.96	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		4,720.32	
	Major Account 510000 Total	6,365.89		20,578.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.66		23.46	
	521500 PUBLICATION & PRINT EXP	27.51		65.70	
	521902 AWARDS EXP - INMATES	971.50		2,785.11	
	522100 DUES & SUBSCRIPTION EXP	1,350.38		5,731.57	
	522101 MAGAZINE SUBSCRIPTIONS			318.50	
	527100 REP & MAINT-OFFICE EQUIP	162.50		162.50	
	527500 REP & MAINT-COMM EQUIP	1,220.96		2,380.02	
	527600 REP & MAINT-HOUSE/INST E	375.00		375.00	
	527800 REP & MAINT-OTHER PROPER	174.70		174.70	
	531100 OFFICE SUPPLIES EXPENSE	738.94		937.60	
	533100 HOUSEHOLD & INSTIT EXP	107.72		4,157.46	
	533108 CANTEEN RESALE	17,340.79		81,270.19	
	533900 FOOD EXPENSE	482.75		1,026.33	
	534601 EDUCATIONAL			396.35	
	534602 RECREATIONAL	4,398.55		27,743.20	
	534603 RECREATIONAL LIBRARY MATERIALS	1,749.62		7,125.68	
	534604 NON SPORTING EQUIP			1,008.67	
	554900 OTHER CONTRACTUAL SERVICES	11,683.87		59,421.91	
	559100 OTHER OPERATING EXP	797.50		2,202.93	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	147.00		226.18	
	Major Account 520000 Total	41,738.95		197,533.06	
	Fund 64650 Expenditures Total	48,104.84		218,111.30	
	Fund 64650 Total	30,404.75	30,404.75	1,322,159.47	1,322,159.47

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			546,161.08	
		Fund 64651 Assets Total			546,161.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,161.08
		Fund 64651 Fund Equity Total				546,161.08
		Fund 64651 Total			546,161.08	546,161.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	244.63-		18,605.54	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	<u>244.63-</u>		<u>19,013.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,965.95
	Fund 64652 Fund Equity Total				<u>16,965.95</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22.20		48.70
	471101 SALE OF SERVICES		324.60		1,440.60
	472103 NONTAXABLE SALES-SUP/SVC		337.50		1,042.40
	Major Account 470000 Total		<u>684.30</u>		<u>2,531.70</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		10.50		102.25
	Major Account 480000 Total		<u>10.50</u>		<u>102.25</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,550.00
	Major Account 490000 Total				<u>1,550.00</u>
	Fund 64652 Revenues Total		<u>694.80</u>		<u>4,183.95</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.80		24.53	
	521500 PUBLICATION & PRINT EXP	31.25		115.46	
	521902 AWARDS EXP - INMATES	202.07		202.07	
	522100 DUES & SUBSCRIPTION EXP			352.00	
	533900 FOOD EXPENSE	14.60		279.44	
	534602 RECREATIONAL	624.68		1,100.83	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	62.03		62.03	
	Major Account 520000 Total	<u>939.43</u>		<u>2,136.36</u>	
	Fund 64652 Expenditures Total	<u>939.43</u>		<u>2,136.36</u>	
	Fund 64652 Total	<u>694.80</u>	<u>694.80</u>	<u>21,149.90</u>	<u>21,149.90</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVC

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	3,888.88		986,118.71	
	Fund 64658 Assets Total	<u>3,888.88</u>		<u>986,118.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,629.22
	Fund 64658 Fund Equity Total				<u>969,629.22</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,888.88		16,489.49
	Major Account 480000 Total		<u>3,888.88</u>		<u>16,489.49</u>
	Fund 64658 Revenues Total		<u>3,888.88</u>		<u>16,489.49</u>
	Fund 64658 Total	<u>3,888.88</u>	<u>3,888.88</u>	<u>986,118.71</u>	<u>986,118.71</u>

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	11.20		17,154.97	
	Fund 64659 Assets Total	11.20		17,154.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.00
	Fund 64659 Liabilities Total				9.00
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		128.25		2,119.08
	Major Account 480000 Total		128.25		2,119.08
	Fund 64659 Revenues Total		128.25		2,119.08
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			55.00	
	533900 FOOD EXPENSE			134.87	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	117.05		593.37	
	Major Account 520000 Total	117.05		783.24	
	Fund 64659 Expenditures Total	117.05		783.24	
	Fund 64659 Total	128.25	128.25	17,938.21	17,938.21

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	94.42		3,635.45	
		Fund 64660 Assets Total	94.42		3,635.45	
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		70.59		430.41
		471106 REV FROM OFFENDERS FOR SER		23.83		108.66
		Major Account 470000 Total		94.42		539.07
		Fund 64660 Revenues Total		94.42		539.07
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL			432.27	
		Major Account 520000 Total			432.27	
		Fund 64660 Expenditures Total			432.27	
		Fund 64660 Total	94.42	94.42	4,067.72	4,067.72

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	798.56		522,315.75	
		139901 AR INVOICED (SYSTEM)	825.00		825.00	
		Fund 24710 Assets Total	<u>1,623.56</u>		<u>523,140.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,971.80
		Fund 24710 Fund Equity Total				<u>496,971.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.56		2,801.19
		483200 BUILDING & SPACE RENTAL		825.00		23,367.76
		Major Account 480000 Total		<u>1,623.56</u>		<u>26,168.95</u>
		Fund 24710 Revenues Total		<u>1,623.56</u>		<u>26,168.95</u>
		Fund 24710 Total	<u>1,623.56</u>	<u>1,623.56</u>	<u>523,140.75</u>	<u>523,140.75</u>



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		Fund 24730 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 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	16,412.76		7,391.50	
		Fund 64710 Assets Total	16,412.76		7,391.50	
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		38.27		149.33
		484500 REIMB NON-GOVT SOURCES		32,255.89		136,591.19
		Major Account 480000 Total		32,294.16		136,740.52
		Fund 64710 Revenues Total		32,294.16		136,740.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,382.15		85,714.27	
		511200 TEMPORARY SALARIES-WAGE	2,561.60		7,149.58	
		511300 OVERTIME PAYMENTS	2,753.97		6,487.72	
		511500 SHIFT DIFFERENTIAL PYMT	23.25		178.05	
		512100 VACATION LEAVE EXPENSE	654.20		9,796.29	
		512200 SICK LEAVE EXPENSE	144.53		872.00	
		512300 HOLIDAY LEAVE EXPENSE			2,227.40	
		515100 RETIREMENT PLANS EXPENSE	2,444.67		7,625.43	
		515200 OASDI EXPENSE	2,628.50		7,915.61	
		515400 LIFE & ACCIDENT INS EXP	6.24		27.84	
		515500 HEALTH INSURANCE EXPENSE	4,974.86		21,082.64	
		516300 EMPLOYEE ASSISTANCE PRO			139.24	
		Major Account 510000 Total	46,573.97		149,216.07	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	2,132.95		2,132.95	
		Major Account 520000 Total	2,132.95		2,132.95	
		Fund 64710 Expenditures Total	48,706.92		151,349.02	
		Fund 64710 Total	32,294.16	32,294.16	158,740.52	158,740.52

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	1,004.40		45,540.42	
	Fund 24810 Assets Total	1,004.40		45,540.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
	Fund 24810 Liabilities Total		5,000.00		5,000.00
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		2,900.00		2,900.00
	Major Account 470000 Total		2,900.00		2,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.33		289.42
	Major Account 480000 Total		68.33		289.42
	Fund 24810 Revenues Total		2,968.33		3,189.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	252.14		252.14	
	515100 RETIREMENT PLANS EXPENSE	20.17		194.14	
	515200 FICA EXPENSE	18.87		177.20	
	515400 LIFE & ACCIDENT INS EXP	.08		.24	
	515500 HEALTH INSURANCE EXPENSE			88.46	
	Major Account 510000 Total	291.26		30.50	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	150.00			
	531100 OFFICE SUPPLIES EXPENSE			44.28	
	533900 FOOD EXPENSE	634.84		634.84	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
	Major Account 520000 Total	5,484.84		5,590.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	613.99		1,370.83	
	572100 COMMERCIAL TRANSPORTATIO	103.20		315.85	
	573100 STATE-OWNED TRANSPORT			48.80	
	574500 PERSONAL VEHICLE MILEAGE	470.64		512.46	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	1,187.83		1,604.24	

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				
	Fund 24810 Expenditures Total	<u>6,963.93</u>		<u>7,164.30</u>	
	Fund 24810 Total	<u>7,968.33</u>	<u>7,968.33</u>	<u>52,704.72</u>	<u>52,704.72</u>

Secure Version - Prior Month

As of October 31, 2013

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	18,479.39		11,034,339.57	
	Fund 24820 Assets Total	18,479.39		11,034,339.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		679,631.00		679,631.00
	Fund 24820 Liabilities Total		679,631.00		679,631.00
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		16,329.39		73,851.64
	Major Account 480000 Total		16,329.39		73,851.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,321,263.00
	Major Account 490000 Total				2,321,263.00
	Fund 24820 Revenues Total		16,329.39		2,395,114.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	677,481.00		4,500,800.32	
	Major Account 590000 Total	677,481.00		4,500,800.32	
	Fund 24820 Expenditures Total	677,481.00		4,500,800.32	
	Fund 24820 Total	<u>695,960.39</u>	<u>695,960.39</u>	<u>15,535,139.89</u>	<u>15,535,139.89</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	16.34		10,670.69	
	Fund 44810 Assets Total	16.34		10,670.69	
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		16.34		69.31
	Major Account 480000 Total		16.34		69.31
	Fund 44810 Revenues Total		16.34		69.31
	Fund 44810 Total	16.34	16.34	10,670.69	10,670.69

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	11.63		7,595.69	
	Fund 64810 Assets Total	11.63		7,595.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,546.35
	Fund 64810 Fund Equity Total				7,546.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.63		49.34
	Major Account 480000 Total		11.63		49.34
	Fund 64810 Revenues Total		11.63		49.34
	Fund 64810 Total	11.63	11.63	7,595.69	7,595.69



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	6.38		4,165.86	
		Fund 64820 Assets Total	6.38		4,165.86	
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		6.38		27.06
		Major Account 480000 Total		6.38		27.06
		Fund 64820 Revenues Total		6.38		27.06
		Fund 64820 Total	6.38	6.38	4,165.86	4,165.86

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	250,204.10		329,461.44	
		Fund 24990 Assets Total	250,204.10		329,461.44	
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		204.10		1,376.95
		Major Account 480000 Total		204.10		1,376.95
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In		250,000.00		250,000.00
		Major Account 490000 Total		250,000.00		250,000.00
		Fund 24990 Revenues Total		250,204.10		251,376.95
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			981.24	
		Major Account 520000 Total			981.24	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			155,000.00	
		588004 EQUIPMENT			19,507.60	
		Major Account 580000 Total			174,507.60	
		Fund 24990 Expenditures Total			175,488.84	
		Fund 24990 Total	250,204.10	250,204.10	504,950.28	504,950.28

Secure Version - Prior Month

As of October 31, 2013

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	127,535.88		6,347,058.66	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	114,799.00		119,560.38	
	Fund 25010 Assets Total	242,334.88		6,506,619.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		793.28		22,963.87
	Fund 25010 Liabilities Total		793.28		22,963.87
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		329.62-		1,232.55-
	Major Account 450000 Total		329.62-		1,232.55-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		119,307.00		119,307.00
	461200 FED INDIRECT COST REIMB		19,307.00		19,307.00
	461600 OP GRANTS - LOCAL GOVERN		1,213.12-		2,422.50
	Major Account 460000 Total		137,400.88		141,036.50
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		53,059.78		2,841.84-
	471110 RESIDENT TUITION		11,733.25-		1,590,206.34
	471111 NON-RESIDENT TUITION		11,395.00-		1,076,875.75
	471112 OFF CAMPUS TUITION		28,872.75		103,791.75
	471113 ON-LINE TUITION		10,728.11-		2,469,409.26
	471140 OTHER STUDENT FEES		21,385.64		484,863.29
	471170 TUITION WAIVER-CONTRA		7,244.38-		1,260,169.63-
	471179 OTHER SERVICES		8,354.10		93,491.90
	474100 GENERAL BUSINESS FEES		4,562.05-		3,089.91
	475101 AUTO REGISTRATION		240.00		5,180.00
	475201 CREDIT BY EXAM		5.00		15.00
	Major Account 470000 Total		66,254.48		4,563,911.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,767.80		35,633.21
	484100 OPERATING DONATIONS & CO		2,028.02		4,537.73
	484500 REIMB NON-GOVT SOURCES				4,494.09
	484900 OTHER PRIVATE SOURCES				53,388.61

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				
	485100 FINES FORFEITS & PENALTI		51,417.33-		69,123.36-
	486300 CLEARING ACCOUNT		739,213.05		485,148.86-
	486600 CREDIT CARD CLEARING		13,951.58-		1,340.56-
	Major Account 480000 Total		684,639.96		457,559.14-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		930.00		1,952.50
	Major Account 490000 Total		930.00		1,952.50
	Fund 25010 Revenues Total		888,895.70		4,248,109.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,989.57		176,645.25	
	511200 TEMPORARY SALARIES-WAGE	14,767.96		51,198.96	
	515100 RETIREMENT PLANS EXPENSE	1,767.53		12,179.94	
	515200 FICA EXPENSE	2,364.20		14,798.38	
	515400 LIFE & ACCIDENT INS EXP	114.79		643.98	
	515500 HEALTH INSURANCE EXPENSE	6,569.32		32,511.41	
	516300 EMPLOYEE ASSISTANCE PRO			6,580.00	
	516400 UNEMPLOYM COMP INS EXP	4,546.65		8,659.05	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	60,120.02		468,498.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,075.56		23,860.48	
	521200 COM EXPENSE - VOICE/DATA	4,954.07		25,190.17	
	521300 FREIGHT EXPENSE	523.73		1,929.98	
	521400 DATA PROCESSING EXPENSE	1,901.04		5,998.34	
	521500 PUBLICATION & PRINT EXP	44,135.02		131,324.29	
	521700 1099 ROYALTY PAYMENTS			1,382.30	
	521900 AWARDS EXPENSE	221.39		1,027.74	
	522100 DUES & SUBSCRIPTION EXP	7,177.97		54,392.02	
	522200 CONFERENCE REGISTRATION	14,877.00		33,162.90	
	522400 SUBSISTENCE	1,492.60		9,805.86	
	522500 EMPLOYEE MOVING EXPENSE			6,000.00	
	522600 JOB APPLICANT EXPENSE	340.17		11,102.47	
	523201 NATURAL GAS	1,901.31		11,090.54	
	523202 ELECTRICITY	47,073.02		169,057.57	
	523203 WATER	9,136.54		26,513.40	
	523219 OTHER UTILITY	16,434.09		86,767.51	
	524700 RENT EXP-OTHER REAL PROP	3,420.00		21,317.16	

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				
	525100 RENT EXP-OFFICE EQUIP	9,959.60		44,446.24	
	526100 REP & MAINT-REAL PROPERT	2,249.88		70,941.79	
	527100 REP & MAINT-OFFICE EQUIP	2,082.00		2,082.00	
	527200 REP & MAINT-MOTOR VEHICL	11,561.94		24,554.18	
	527500 REP & MAINT-COMM EQUIP	275.00		5,977.83	
	527600 REP & MAINT-HOUSE/INST E	1,740.01		1,780.01	
	527800 REP & MAINT-OTHER PROPER	2,316.38		4,958.53	
	531100 OFFICE SUPPLIES EXPENSE	42,056.50		112,022.66	
	532100 NON-CAPITALIZED EQUIP PU	6,898.08		135,869.72	
	533100 HOUSEHOLD & INSTIT EXP	7,053.45		25,881.38	
	533900 FOOD EXPENSE	1,685.76		100,140.45	
	534500 AGRICULTURAL SUPPLIES EX	788.60		14,077.13	
	534600 ED & RECREATIONAL SUP EX	23,264.27		126,339.61	
	534800 CONST & MAINT SUP EXP	25,968.96		96,109.17	
	534900 MISCELLANEOUS SUP EXP	530.42		1,798.51	
	535100 MEDICAL SUPPLIES	563.68		6,159.39	
	537100 LABORATORY SUP EXP	1,922.53		5,318.17	
	538100 VEHICLE & EQUIP SUP EXP	3,803.39		14,013.96	
	539100 INDIRECT COST ALLOWANCE			145.00-	
	541100 ACCTG & AUDITING SERVICES			20,055.62	
	541500 LEGAL SERVICES EXPENSE	440.50		54,086.76	
	542500 ENG & ARCH SERVICES	14,118.13		31,828.88	
	543100 IT CONSULTING-APPLICATIONS			2,560.00	
	544300 PSYCHOLOGICAL SERVICES	250.00		500.00	
	546900 OTHER MEDICAL SERVICES	2,642.00		4,084.00	
	547100 EDUCATIONAL SERVICES	2,208.00		3,250.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,130.00	
	548600 PEST CONTROL	365.00		365.00	
	548700 REFUSE/RECYCLING	2,903.70		13,377.93	
	549100 LAUNDRY SERVICES	14.50		14.50	
	549500 HAZARDOUS WASTE DISPOSAL	233.06		915.76	
	554900 OTHER CONTRACTUAL SERVICES	34,700.33		157,136.76	
	555100 DATA PROC SOFTW LIC FEE	30,632.57		168,050.22	
	555200 SOFTWARE - NEW PURCHASES	165.89		671.36	
	556100 INSURANCE EXPENSE			276,693.01	
	556300 SURETY & NOTARY BONDS			1,467.78	
	559100 OTHER OPERATING EXP	48,822.30		150,479.70	
	Major Account 520000 Total	441,879.94		2,302,916.24	
Expenditures	570000 Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,264.06		160,858.06	
	571600 MEALS-NOT TRAVEL STATUS	1,178.12		1,407.47	
	571800 TAXABLE TRAVEL EXPENSES			770.00	
	571900 MEALS-ONE DAY TRAVEL	30.49		50.45	
	572100 COMMERCIAL TRANSPORTATIO	51,842.03		83,697.30	
	573100 STATE-OWNED TRANSPORT	3,021.26		15,799.37	
	574500 PERSONAL VEHICLE MILEAGE	7,973.25		22,853.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,664.78	
	575100 MISC TRAVEL EXPENSE	655.31		2,919.03	
	Major Account 570000 Total	<u>107,964.52</u>		<u>291,019.59</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,137.80	
	588004 EQUIPMENT	20,129.00		245,339.51	
	Major Account 580000 Total	<u>20,129.00</u>		<u>294,477.31</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	559.12		559.12	
	599100 OTHER GOVERNMENT AID	16,701.50		124,139.75	
	Major Account 590000 Total	<u>17,260.62</u>		<u>124,698.87</u>	
	Fund 25010 Expenditures Total	<u>647,354.10</u>		<u>3,481,610.98</u>	
	Fund 25010 Total	<u>889,688.98</u>	<u>889,688.98</u>	<u>9,988,230.02</u>	<u>9,988,230.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	220,192.39		3,716,911.87	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE	150.00		1,964.20	
		139901 AR INVOICED (SYSTEM)	949.69		2,492.78	
		Fund 25030 Assets Total	219,392.70		3,756,368.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,909.94		21,522.12
		Fund 25030 Liabilities Total		16,909.94		21,522.12
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		277.67		1,599.81
		Major Account 450000 Total		277.67		1,599.81
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				215.00
		461500 OP GRANTS - STATE AGENCI				114,477.00
		Major Account 460000 Total				114,692.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		930,467.96		390,174.01
		471110 RESIDENT TUITION		6,790.00		1,208,485.50
		471111 NON-RESIDENT TUITION		9,306.00		395,787.00
		471112 OFF CAMPUS TUITION		32,968.00		142,614.00
		471113 ON-LINE TUITION		7,587.51		1,734,523.51
		471140 OTHER STUDENT FEES		23,057.00		292,890.90
		471169 TUITION WAIVER		559.00		4,020.26
		471170 TUITION WAIVER-CONTRA		401.50		671,619.89
		471179 OTHER SERVICES		3,591.57		4,160.83
		474100 GENERAL BUSINESS FEES		3,280.00		18,433.36
		475101 AUTO REGISTRATION		830.00		5,975.00
		Major Account 470000 Total		985,528.54		2,737,055.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,680.41		20,577.21
		483200 BUILDING & SPACE RENTAL				120.00
		484500 REIMB NON-GOVT SOURCES				1,211.01
		484900 OTHER PRIVATE SOURCES		1,375.78		2,746.89

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTY		13,752.86-		13,620.69-
	486100 LOAN INTEREST				1,385.67
	486300 CLEARING ACCOUNT		11.74-		11.74-
	486600 CREDIT CARD CLEARING		248,842.08-		103,391.18
	Major Account 480000 Total		255,550.49-		115,799.53
	Fund 25030 Revenues Total		730,255.72		2,965,947.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,428.67		130,383.16	
	511200 TEMPORARY SALARIES-WAGE	105,735.95		271,571.53	
	511300 OVERTIME PAYMENTS	360.00		414.09	
	511900 SUPPLEMENTAL	905.00		2,970.00	
	515100 RETIREMENT PLANS EXPENSE	1,780.56		11,509.74	
	515200 FICA EXPENSE	8,211.29		28,568.48	
	515400 LIFE & ACCIDENT INS EXP	75.17		414.07	
	515500 HEALTH INSURANCE EXPENSE	3,064.37		15,202.84	
	515501 HEALTH/FACULTY - 10 MO P	1,878.85		7,890.49	
	516300 EMPLOYEE ASSISTANCE PRO			3,877.50	
	516400 UNEMPLOYM COMP INS EXP	3,028.00		9,202.02	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	137,467.86		592,502.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,434.66		11,615.55	
	521200 COM EXPENSE - VOICE/DATA	15,632.03		60,224.78	
	521300 FREIGHT EXPENSE	198.20		232.83	
	521400 DATA PROCESSING EXPENSE	65.16		260.61	
	521500 PUBLICATION & PRINT EXP	45,718.84		82,142.15	
	521700 1099 ROYALTY PAYMENTS	140.00		2,919.29	
	521900 AWARDS EXPENSE	821.88		1,726.12	
	522100 DUES & SUBSCRIPTION EXP	14,595.39		117,394.48	
	522200 CONFERENCE REGISTRATION	3,930.37		10,734.37	
	522400 SUBSISTENCE	15,961.63		19,167.91	
	522500 EMPLOYEE MOVING EXPENSE			7,110.00	
	522600 JOB APPLICANT EXPENSE			22,952.26	
	523201 NATURAL GAS	8,851.59		28,328.64	
	523202 ELECTRICITY	36,049.33		121,134.40	
	523203 WATER	2,048.64		21,660.23	
	523204 SEWER			2,706.69	
	523219 OTHER UTILITY	1,795.00		1,795.00	



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				
	524100 RENT EXPENSE-LAND			1,200.00	
	525100 RENT EXP-OFFICE EQUIP	7,258.54		27,169.03	
	525500 RENT EXP-OTHER PERS PROP	765.75		3,820.97	
	526100 REP & MAINT-REAL PROPERT	12,676.37		56,098.40	
	527100 REP & MAINT-OFFICE EQUIP			86.25	
	527200 REP & MAINT-MOTOR VEHICL	1,088.97		1,849.10	
	527400 REP & MAINT-DATA PROC			4,487.80	
	527600 REP & MAINT-HOUSE/INST E	1,941.31		3,198.60	
	527800 REP & MAINT-OTHER PROPER	178.12		2,728.48	
	531100 OFFICE SUPPLIES EXPENSE	3,304.15		18,451.50	
	532100 NON-CAPITALIZED EQUIP PU	17,817.39		49,777.04	
	533100 HOUSEHOLD & INSTIT EXP	3,552.18		8,121.45	
	533900 FOOD EXPENSE	23,930.17		24,997.13	
	534500 AGRICULTURAL SUPPLIES EX	936.44		4,546.84	
	534600 ED & RECREATIONAL SUP EX	9,931.25		64,699.83	
	534800 CONST & MAINT SUP EXP	11,397.74		46,731.31	
	534900 MISCELLANEOUS SUP EXP			207.89	
	535100 MEDICAL SUPPLIES			634.75	
	537100 LABORATORY SUP EXP	1,712.82		9,384.15	
	538100 VEHICLE & EQUIP SUP EXP	3,081.61		5,820.09	
	541100 ACCTG & AUDITING SERVICES			15,801.68	
	541500 LEGAL SERVICES EXPENSE	195.00		4,928.57	
	543100 IT CONSULTING-APPLICATIONS			85,000.00	
	544100 PHYSICIAN SERVICES	5,000.00		15,000.00	
	546900 OTHER MEDICAL SERVICES	234.05		234.05	
	547100 EDUCATIONAL SERVICES	12,264.59		25,499.73	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,025.00		5,770.00	
	548600 PEST CONTROL	1,610.17		6,668.50	
	548700 REFUSE/RECYCLING	3,136.56		11,979.08	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	36,622.85		67,520.86	
	555100 DATA PROC SOFTW LIC FEE	7,300.00		58,964.21	
	555200 SOFTWARE - NEW PURCHASES			1,196.08	
	556100 INSURANCE EXPENSE			200,489.19	
	559100 OTHER OPERATING EXP	12,779.50		70,210.39	
	Major Account 520000 Total	333,983.25		1,415,978.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,931.11		24,942.71	
	571600 MEALS-NOT TRAVEL STATUS	604.98		722.75	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			54.26	
	572100 COMMERCIAL TRANSPORTATIO	4,276.91		16,855.03	
	573100 STATE-OWNED TRANSPORT	10,530.48		14,200.36	
	574500 PERSONAL VEHICLE MILEAGE	5,630.87		10,974.84	
	575100 MISC TRAVEL EXPENSE	472.50		1,139.81	
	Major Account 570000 Total	<u>35,446.85</u>		<u>68,889.76</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,875.00		114,223.00	
	Major Account 590000 Total	<u>20,875.00</u>		<u>114,223.00</u>	
	Fund 25030 Expenditures Total	<u>527,772.96</u>		<u>2,191,593.94</u>	
	Fund 25030 Total	<u>747,165.66</u>	<u>747,165.66</u>	<u>5,947,962.79</u>	<u>5,947,962.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	459,186.49-		14,563,695.17	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	269,893.44		271,551.76	
	Fund 25040 Assets Total	189,293.05-		14,886,556.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,790.92-		4,538.77
	Fund 25040 Liabilities Total		39,790.92-		4,538.77
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		17.46		33.28
	Major Account 450000 Total		17.46		33.28
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45.00
	461500 OP GRANTS - STATE AGENCI		265,031.00		265,031.00
	Major Account 460000 Total		265,031.00		265,076.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		2,135,568.47		92,267.30
	471110 RESIDENT TUITION		31,305.75-		4,807,967.00
	471111 NON-RESIDENT TUITION		25,270.00-		886,657.23
	471112 OFF CAMPUS TUITION		12,190.25		102,044.66
	471113 ON-LINE TUITION		8,955.30-		540,776.44
	471114 CCSSC TUITION		7,492.50		138,428.75
	471140 OTHER STUDENT FEES		74,081.77		991,141.16
	471169 TUITION WAIVER		784.10-		49,231.56-
	471170 TUITION WAIVER-CONTRA		59,949.05-		1,114,487.33-
	471179 OTHER SERVICES		13,920.65		78,257.03
	472100 SALE OF SUP & MAT		139.00		714.00
	474100 GENERAL BUSINESS FEES		423,342.93-		338,991.52
	475101 AUTO REGISTRATION		1,150.20		14,652.50
	Major Account 470000 Total		1,694,935.71		6,828,178.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,634.81		112,053.90
	483200 BUILDING & SPACE RENTAL				28,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		5,555.72		12,938.49
	484500 REIMB NON-GOVT SOURCES				3,352.91
	484900 OTHER PRIVATE SOURCES		9,580.23		53,107.59-
	485100 FINES FORFEITS & PENALTI		3,111.13		521.53
	486100 LOAN INTEREST				670.52
	486300 CLEARING ACCOUNT		1,415,663.18-		748,170.70-
	Major Account 480000 Total		1,370,781.29-		643,740.94-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,052.09		18,758.97
	493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
	Major Account 490000 Total		96,947.91-		81,241.03-
	Fund 25040 Revenues Total		492,254.97		6,368,306.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,385.63		1,938,710.32	
	511200 TEMPORARY SALARIES-WAGE	19,337.49		169,652.32	
	511900 SUPPLEMENTAL			250.00	
	515100 RETIREMENT PLANS EXPENSE	2,430.84		152,671.13	
	515200 FICA EXPENSE	3,649.86		152,961.75	
	515400 LIFE & ACCIDENT INS EXP	113.31		8,265.67	
	515500 HEALTH INSURANCE EXPENSE	4,411.04		240,281.79	
	515501 HEALTH/FACULTY - 10 MO P	3,491.38		13,679.94	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP	9,093.72		16,674.56	
	Major Account 510000 Total	72,913.27		2,701,560.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,390.84		36,373.63	
	521101 POSTAGE CHARGES	89.53		369.78	
	521200 COM EXPENSE - VOICE/DATA	5,849.85		26,168.67	
	521300 FREIGHT EXPENSE	384.21		495.07	
	521400 DATA PROCESSING EXPENSE	989.51		2,021.88	
	521500 PUBLICATION & PRINT EXP	31,074.12		109,345.04	
	521700 1099 ROYALTY PAYMENTS	580.00		2,007.85	
	521900 AWARDS EXPENSE	24.41		24.41	
	522100 DUES & SUBSCRIPTION EXP	15,213.66		121,395.64	
	522200 CONFERENCE REGISTRATION	5,340.47		24,901.47	
	522400 SUBSISTENCE	948.42		2,272.71	
	522500 EMPLOYEE MOVING EXPENSE	1,280.70		5,980.66	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	101.63		4,731.65	
	522700 DEFICIENCY CLAIMS	708.99		708.99	
	523201 NATURAL GAS	16,420.62		60,344.30	
	523202 ELECTRICITY	71,023.46		235,491.83	
	523203 WATER	7,577.14		19,824.56	
	523204 SEWER	11,648.07		28,677.07	
	523219 OTHER UTILITY			9,230.91	
	524700 RENT EXP-OTHER REAL PROP	3,456.75		6,131.59	
	525100 RENT EXP-OFFICE EQUIP	2,391.74		5,335.68	
	525500 RENT EXP-OTHER PERS PROP	4,959.32		13,855.13	
	526100 REP & MAINT-REAL PROPERT	11,303.31		115,472.21	
	527100 REP & MAINT-OFFICE EQUIP	24.00		1,113.22	
	527200 REP & MAINT-MOTOR VEHICL	90.47		1,363.60	
	527300 REP & MAINT-MEDICAL EQUI			126.20	
	527400 REP & MAINT-DATA PROC	4,882.34		31,017.09	
	527500 REP & MAINT-COMM EQUIP			5,227.08	
	527600 REP & MAINT-HOUSE/INST E	1,340.16		94,047.64	
	527700 REP & MAINT-PHOTO/MEDIA			60.00	
	527800 REP & MAINT-OTHER PROPER	3,724.62		5,482.42	
	531100 OFFICE SUPPLIES EXPENSE	16,362.62		47,873.40	
	531500 SUPPLIES USED FOR PRODUC	290.81		3,079.47	
	532100 NON-CAPITALIZED EQUIP PU	89,141.87		260,232.74	
	533100 HOUSEHOLD & INSTIT EXP	9,679.82		35,290.36	
	533900 FOOD EXPENSE	1,159.92		27,296.91	
	534500 AGRICULTURAL SUPPLIES EX	3,538.09		14,601.73	
	534600 ED & RECREATIONAL SUP EX	20,934.74		98,179.21	
	534800 CONST & MAINT SUP EXP	12,046.45		44,659.10	
	535100 MEDICAL SUPPLIES	262.52		10,116.87	
	537100 LABORATORY SUP EXP	8,757.14		8,443.54	
	538100 VEHICLE & EQUIP SUP EXP	544.39		4,479.84	
	541100 ACCTG & AUDITING SERVICES			25,830.22	
	541500 LEGAL SERVICES EXPENSE	2,352.00		6,759.00	
	541700 LEGAL RELATED EXPENSE			31.00	
	542500 ENG & ARCH SERVICES	940.30		1,170.99	
	544300 PSYCHOLOGICAL SERVICES	7,373.90		7,373.90	
	546900 OTHER MEDICAL SERVICES	2,525.00		10,100.00	
	547100 EDUCATIONAL SERVICES	21,427.50		45,348.50	
	547500 MAILING SERVICES	181.83		1,336.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	193.66		2,484.28	

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				
	548600 PEST CONTROL			145.35	
	548700 REFUSE/RECYCLING	1,646.72		7,582.00	
	549100 LAUNDRY SERVICES	139.09		1,070.93	
	549200 JANITORIAL/SECURITY SRVS			1,967.25	
	549500 HAZARDOUS WASTE DISPOSAL			1,793.29	
	554900 OTHER CONTRACTUAL SERVICES	69,405.61		221,273.43	
	555100 DATA PROC SOFTW LIC FEE	40,577.96		117,102.72	
	555200 SOFTWARE - NEW PURCHASES	258.00		3,427.40	
	556100 INSURANCE EXPENSE			87,922.06	
	559100 OTHER OPERATING EXP	32,574.92		147,057.71	
	Major Account 520000 Total	560,133.20		2,213,628.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,778.70		51,809.24	
	571600 MEALS-NOT TRAVEL STATUS	1,400.99		1,673.74	
	571900 MEALS-ONE DAY TRAVEL	103.24		133.76	
	572100 COMMERCIAL TRANSPORTATIO	35,822.25		51,249.54	
	573100 STATE-OWNED TRANSPORT	16,084.41		21,776.92	
	574500 PERSONAL VEHICLE MILEAGE	11,044.66		30,211.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,940.96		7,355.18	
	575100 MISC TRAVEL EXPENSE	318.75		894.34	
	Major Account 570000 Total	96,493.96		165,104.28	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			101,455.79	
	588003 BUILDINGS	61,085.30		61,085.30	
	588004 EQUIPMENT			26,099.78	
	Major Account 580000 Total	61,085.30		188,640.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,479.94		39,050.58-	
	599100 OTHER GOVERNMENT AID	226,348.57-		260,070.55	
	Major Account 590000 Total	148,868.63-		221,019.97	
	Fund 25040 Expenditures Total	641,757.10		5,489,953.76	
	Fund 25040 Total	452,464.05	452,464.05	20,376,510.73	20,376,510.73

Secure Version - Prior Month

As of October 31, 2013

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	158,442.70-		2,587,874.86	
	Fund 25041 Assets Total	158,442.70-		2,587,874.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		244,474.17-		
	Fund 25041 Liabilities Total		244,474.17-		
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		2,000,000.00		2,345,000.00
	493200 OPERATING TRANSFERS OUT		1,900,000.00-		2,245,000.00-
	Major Account 490000 Total		100,000.00		100,000.00
	Fund 25041 Revenues Total		100,000.00		100,000.00
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	596.93		596.93	
	532100 NON-CAPITALIZED EQUIP PU	168.00		366.36	
	Major Account 520000 Total	764.93		963.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			704,442.81	
	588003 BUILDINGS	13,203.60		531,122.07	
	Major Account 580000 Total	13,203.60		1,235,564.88	
	Fund 25041 Expenditures Total	13,968.53		1,236,528.17	
	Fund 25041 Total	144,474.17-	144,474.17-	3,824,403.03	3,824,403.03

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	20,910.34		912,358.66	
		Fund 25050 Assets Total	20,910.34		912,358.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,499,436.53
		Fund 25050 Fund Equity Total				1,499,436.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,941.36		9,147.42
		Major Account 480000 Total		1,941.36		9,147.42
		Fund 25050 Revenues Total		1,941.36		9,147.42
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			29.50	
		534600 ED & RECREATIONAL SUP EX			163,194.40	
		542500 ENG & ARCH SERVICES	22,851.70		412,502.39	
		Major Account 520000 Total	22,851.70		575,726.29	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			20,499.00	
		Major Account 580000 Total			20,499.00	
		Fund 25050 Expenditures Total	22,851.70		596,225.29	
		Fund 25050 Total	1,941.36	1,941.36	1,508,583.95	1,508,583.95



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	332.00		216,946.44	
	Fund 25070 Assets Total	332.00		216,946.44	
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		332.00		2,158.61
	Major Account 480000 Total		332.00		2,158.61
	Fund 25070 Revenues Total		332.00		2,158.61
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			191,717.64	
	Major Account 520000 Total			191,717.64	
	Fund 25070 Expenditures Total			191,717.64	
	Fund 25070 Total	332.00	332.00	408,664.08	408,664.08

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	2,155.74		1,408,140.77	
	Fund 25090 Assets Total	2,155.74		1,408,140.77	
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		2,155.74		9,145.19
	Major Account 480000 Total		2,155.74		9,145.19
	Fund 25090 Revenues Total		2,155.74		9,145.19
	Fund 25090 Total	2,155.74	2,155.74	1,408,140.77	1,408,140.77

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	2,192.95-		74,157.06	
		Fund 45040 Assets Total	<u>2,192.95-</u>		<u>74,157.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,797.36
		Fund 45040 Fund Equity Total				<u>127,797.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.61		741.49
		484900 OTHER PRIVATE SOURCES		13,690.44		50,068.21
		Major Account 480000 Total		<u>13,807.05</u>		<u>50,809.70</u>
		Fund 45040 Revenues Total		<u>13,807.05</u>		<u>50,809.70</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,000.00		104,450.00	
		Major Account 590000 Total	<u>16,000.00</u>		<u>104,450.00</u>	
		Fund 45040 Expenditures Total	<u>16,000.00</u>		<u>104,450.00</u>	
		Fund 45040 Total	<u>13,807.05</u>	<u>13,807.05</u>	<u>178,607.06</u>	<u>178,607.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,126.11		328,563.13	
	139901 AR INVOICED (SYSTEM)	10,979.94		13,464.24	
	Fund 49000 Assets Total	29,106.05		342,027.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
	Fund 49000 Liabilities Total		250.00		250.00
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		7,159.92		29,181.47
	461300 PASS-THROUGH FEDERAL GRA		3,820.02		7,640.04
	Major Account 460000 Total		10,979.94		36,821.51
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,462.00		140,358.33
	486100 LOAN INTEREST		20,904.96		65,645.15
	Major Account 480000 Total		22,366.96		206,003.48
	Fund 49000 Revenues Total		33,346.90		242,824.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	856.67		5,943.68	
	511200 TEMPORARY SALARIES-WAGE	1,652.00		9,077.50	
	511300 OVERTIME PAYMENTS			20.63	
	515100 RETIREMENT PLANS EXPENSE			201.36	
	515200 FICA EXPENSE	180.28		990.06	
	515400 LIFE & ACCIDENT INS EXP			6.35	
	Major Account 510000 Total	2,688.95		16,239.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.27		176.97	
	521200 COM EXPENSE - VOICE/DATA	28.40		146.50	
	521500 PUBLICATION & PRINT EXP	93.38		186.75	
	531100 OFFICE SUPPLIES EXPENSE	87.97		87.97	
	534900 MISCELLANEOUS SUP EXP			227.11	
	554900 OTHER CONTRACTUAL SERVICES	671.08		3,829.01	
	Major Account 520000 Total	935.10		4,654.31	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	366.80		987.74	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total	<u>366.80</u>	<u>                    </u>	<u>1,043.74</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.00		6,000.00	
	Major Account 590000 Total	<u>500.00</u>	<u>                    </u>	<u>6,000.00</u>	<u>                    </u>
	Fund 49000 Expenditures Total	<u>4,490.85</u>	<u>                    </u>	<u>27,937.63</u>	<u>                    </u>
	Fund 49000 Total	<u>33,596.90</u>	<u>33,596.90</u>	<u>369,965.00</u>	<u>369,965.00</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	40,757.54-		27,081.61	
	Fund 49200 Assets Total	40,757.54-		27,081.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,440.95-		
	Fund 49200 Liabilities Total		38,440.95-		
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		13,605.86		53,023.27
	461500 OP GRANTS - STATE AGENCI				500.00
	Major Account 460000 Total		13,605.86		53,523.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.10		382.84
	484500 REIMB NON-GOVT SOURCES				1,452.00-
	484900 OTHER PRIVATE SOURCES				23,467.24
	Major Account 480000 Total		109.10		22,398.08
	Fund 49200 Revenues Total		13,714.96		75,921.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,602.42		10,409.68	
	511200 TEMPORARY SALARIES-WAGE	3,953.58		7,051.38	
	515100 RETIREMENT PLANS EXPENSE	208.19		832.76	
	515200 FICA EXPENSE	192.95		910.95	
	515400 LIFE & ACCIDENT INS EXP	10.56		49.04	
	515500 HEALTH INSURANCE EXPENSE	400.22		1,786.63	
	Major Account 510000 Total	7,367.92		21,040.44	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6.13	
	521500 PUBLICATION & PRINT EXP			702.00	
	522100 DUES & SUBSCRIPTION EXP	106.00		106.00	
	532100 NON-CAPITALIZED EQUIP PU			6,214.17	
	533100 HOUSEHOLD & INSTIT EXP			27.60	
	534600 ED & RECREATIONAL SUP EX	1,320.38		1,448.78	
	537100 LABORATORY SUP EXP	907.70		1,569.56	
	545000 LABORATORY SERVICES	4,000.00		4,000.00	
	Major Account 520000 Total	6,334.08		14,074.24	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	593.87		4,922.41	
	572100 COMMERCIAL TRANSPORTATIO			158.34	
	573100 STATE-OWNED TRANSPORT	662.08		1,413.68	
	574500 PERSONAL VEHICLE MILEAGE	1,037.60		2,259.80	
	575100 MISC TRAVEL EXPENSE	36.00		64.00	
	Major Account 570000 Total	2,329.55		8,818.23	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			32,379.17	
	Major Account 580000 Total			32,379.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250.00	
	Major Account 590000 Total			250.00	
	Fund 49200 Expenditures Total	16,031.55		76,562.08	
	Fund 49200 Total	<u>24,725.99</u>	<u>24,725.99</u>	<u>103,643.69</u>	<u>103,643.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,760.73		78,362.19	
	139901 AR INVOICED (SYSTEM)	41,006.83			
	Fund 49300 Assets Total	8,246.10		78,362.19	
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		13,429.42		76,261.25
	Major Account 460000 Total		13,429.42		76,261.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.05		651.41
	484900 OTHER PRIVATE SOURCES				768,196.56
	486500 MISCELLANEOUS ADJUSTMENT				781,563.45
	Major Account 480000 Total		89.05		14,018.30
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		13,518.47		1,758.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,936.03		26,678.48	
	511200 TEMPORARY SALARIES-WAGE	1,452.90		8,525.40	
	515100 RETIREMENT PLANS EXPENSE	954.88		2,134.27	
	515200 FICA EXPENSE	843.88		2,386.59	
	515400 LIFE & ACCIDENT INS EXP	45.11		110.49	
	515500 HEALTH INSURANCE EXPENSE	1,984.60		4,496.08	
	Major Account 510000 Total	17,217.40		44,331.31	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6.00	
	521500 PUBLICATION & PRINT EXP			3.16	
	522100 DUES & SUBSCRIPTION EXP			132.46	
	522200 CONFERENCE REGISTRATION	35.00		35.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES EXPENSE	35.99		35.99	
	532100 NON-CAPITALIZED EQUIP PU			215.50	
	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	597.20		11,960.62	
	539100 INDIRECT COST ALLOWANCE	3,685.21		6,776.64	
	547100 EDUCATIONAL SERVICES			5,900.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	4,353.40		27,414.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.95		184.90	
	573100 STATE-OWNED TRANSPORT			517.00	
	574500 PERSONAL VEHICLE MILEAGE	128.82		128.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,030.31	
	Major Account 570000 Total	193.77		7,861.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,750.00	
	Major Account 590000 Total			10,750.00	
	Fund 49300 Expenditures Total	21,764.57		90,356.80	
	Fund 49300 Total	13,518.47	13,518.47	168,718.99	168,718.99

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	1,355.91-		96,319.56	
		Fund 55010 Assets Total	1,355.91-		96,319.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,368.08		22,590.22
		Fund 55010 Liabilities Total		18,368.08		22,590.22
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				1,061.21-
		Major Account 450000 Total				1,061.21-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		61,232.70		33,000.61-
		471140 OTHER STUDENT FEES		3,088.00-		520,909.90
		471179 OTHER SERVICES				1,887.90
		474100 GENERAL BUSINESS FEES		2,103.55		2,969.07
		Major Account 470000 Total		60,248.25		492,766.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,467.04		2,487.56
		484500 REIMB NON-GOVT SOURCES		215,000.00		860,000.00
		484800 ROYALTY REVENUE				168.68
		485100 FINES FORFEITS & PENALTI		1,050.00		14,100.00
		486300 CLEARING ACCOUNT		75,482.90-		495,228.73-
		Major Account 480000 Total		142,034.14		381,527.51
		Fund 55010 Revenues Total		202,282.39		873,232.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,505.86		313,673.60	
		511200 TEMPORARY SALARIES-WAGE	32,377.12		81,095.65	
		511300 OVERTIME PAYMENTS			122.34	
		511900 SUPPLEMENTAL	350.00		1,337.50	
		515100 RETIREMENT PLANS EXPENSE	5,131.79		20,633.86	
		515200 FICA EXPENSE	5,974.22		24,139.76	
		515400 LIFE & ACCIDENT INS EXP	411.63		1,692.59	
		515500 HEALTH INSURANCE EXPENSE	18,895.87		74,455.10	
		Major Account 510000 Total	142,646.49		517,150.40	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<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	23.74		584.74	
	521200 COM EXPENSE - VOICE/DATA	4,279.57		21,441.92	
	523201 NATURAL GAS	1,267.54		7,393.68	
	523202 ELECTRICITY	31,208.17		111,660.95	
	523203 WATER	5,908.17		17,174.23	
	523219 OTHER UTILITY	10,956.08		56,180.23	
	526100 REP & MAINT-REAL PROPERT	1,843.02		21,593.74	
	527600 REP & MAINT-HOUSE/INST E	2,190.63		3,996.87	
	527800 REP & MAINT-OTHER PROPER	446.25		446.25	
	531100 OFFICE SUPPLIES EXPENSE	215.76		610.60	
	532100 NON-CAPITALIZED EQUIP PU			1,806.90	
	533100 HOUSEHOLD & INSTIT EXP	5,665.56		24,513.19	
	534600 ED & RECREATIONAL SUP EX			1,002.61	
	534800 CONST & MAINT SUP EXP	6,787.45		36,468.33	
	541100 ACCTG & AUDITING SERVICES			6,666.67	
	548600 PEST CONTROL			400.00	
	548700 REFUSE/RECYCLING	1,198.20		6,523.12	
	549100 LAUNDRY SERVICES	29.90		29.90	
	554900 OTHER CONTRACTUAL SERVICES	7,771.37		29,825.48	
	555100 DATA PROC SOFTW LIC FEE			2,400.00	
	556100 INSURANCE EXPENSE			28,577.00	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	<u>79,359.89</u>		<u>381,796.41</u>	
	Fund 55010 Expenditures Total	<u>222,006.38</u>		<u>898,946.81</u>	
	Fund 55010 Total	<u>220,650.47</u>	<u>220,650.47</u>	<u>995,266.37</u>	<u>995,266.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	425.48		277,925.74	
		Fund 55011 Assets Total	425.48		277,925.74	
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		425.48		1,805.00
		Major Account 480000 Total		425.48		1,805.00
		Fund 55011 Revenues Total		425.48		1,805.00
		Fund 55011 Total	425.48	425.48	277,925.74	277,925.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,766.50		5,073,109.89	
	Fund 55012 Assets Total	7,766.50		5,073,109.89	
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		7,766.50		32,947.43
	Major Account 480000 Total		7,766.50		32,947.43
	Fund 55012 Revenues Total		7,766.50		32,947.43
	Fund 55012 Total	7,766.50	7,766.50	5,073,109.89	5,073,109.89

Secure Version - Prior Month

As of October 31, 2013

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	12,676.39-		210,193.40	
		Fund 55030 Assets Total	12,676.39-		210,193.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		918.98		1,206.98
		Fund 55030 Liabilities Total		918.98		1,206.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,597.46
		Fund 55030 Fund Equity Total				194,597.46
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		2,365.69-		82.16
		Major Account 470000 Total		2,365.69-		82.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		661.14		1,357.70
		484500 REIMB NON-GOVT SOURCES		100,000.00		450,000.00
		486300 CLEARING ACCOUNT		2,365.69		82.16-
		Major Account 480000 Total		103,026.83		451,275.54
		Fund 55030 Revenues Total		100,661.14		451,357.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,341.71		147,498.51	
		511200 TEMPORARY SALARIES-WAGE	9,622.72		15,575.44	
		511900 SUPPLEMENTAL	70.00		305.00	
		515100 RETIREMENT PLANS EXPENSE	2,746.54		9,082.40	
		515200 FICA EXPENSE	3,558.16		11,429.34	
		515400 LIFE & ACCIDENT INS EXP	154.31		657.79	
		515500 HEALTH INSURANCE EXPENSE	6,817.02		31,152.43	
		Major Account 510000 Total	65,310.46		215,700.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.06		39.76	
		521200 COM EXPENSE - VOICE/DATA	357.26		1,370.47	
		521500 PUBLICATION & PRINT EXP	514.48		2,391.90	
		521900 AWARDS EXPENSE	16.05		26.19	
		522100 DUES & SUBSCRIPTION EXP	204.00		1,629.00	
		522200 CONFERENCE REGISTRATION	368.00		368.00	
		522400 SUBSISTENCE	1,682.40		3,125.57	
		523201 NATURAL GAS	4,175.50		11,442.04	
		523202 ELECTRICITY	29,942.66		70,675.42	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	2,691.41		13,633.11	
	523204 SEWER			2,253.99	
	526100 REP & MAINT-REAL PROPERT	2,126.53		26,619.43	
	527600 REP & MAINT-HOUSE/INST E			4,360.24	
	531100 OFFICE SUPPLIES EXPENSE	304.23		1,096.18	
	532100 NON-CAPITALIZED EQUIP PU	53.36		5,246.24	
	533100 HOUSEHOLD & INSTIT EXP	2,457.32		6,695.39	
	533900 FOOD EXPENSE	88.00		100.00	
	534600 ED & RECREATIONAL SUP EX	211.76		5,511.53	
	534800 CONST & MAINT SUP EXP	1,201.40		8,969.42	
	541100 ACCTG & AUDITING SERVICES			6,666.66	
	542500 ENG & ARCH SERVICES			4,650.00	
	547100 EDUCATIONAL SERVICES			7,808.00	
	549100 LAUNDRY SERVICES	1,046.66		4,785.82	
	554900 OTHER CONTRACTUAL SERVICES			7,041.70	
	555100 DATA PROC SOFTW LIC FEE	87.00		87.00	
	555200 SOFTWARE - NEW PURCHASES	87.00-			
	556100 INSURANCE EXPENSE			11,555.06	
	559100 OTHER OPERATING EXP	1,084.55		12,335.96	
	Major Account 520000 Total	48,535.63		220,484.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.78		58.07	
	573100 STATE-OWNED TRANSPORT	387.64		725.68	
	Major Account 570000 Total	410.42		783.75	
	Fund 55030 Expenditures Total	114,256.51		436,968.74	
	Fund 55030 Total	101,580.12	101,580.12	647,162.14	647,162.14

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	837.91		547,326.60	
	Fund 55031 Assets Total	<u>837.91</u>		<u>547,326.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,771.98
	Fund 55031 Fund Equity Total				<u>543,771.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		837.91		3,554.62
	Major Account 480000 Total		<u>837.91</u>		<u>3,554.62</u>
	Fund 55031 Revenues Total		<u>837.91</u>		<u>3,554.62</u>
	Fund 55031 Total	<u>837.91</u>	<u>837.91</u>	<u>547,326.60</u>	<u>547,326.60</u>



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,729,388.02-		793,640.50	
	Fund 55040 Assets Total	1,729,388.02-		793,640.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		273.63		273.63
	Fund 55040 Liabilities Total		273.63		273.63
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		4,940.46		11,318.95
	484900 OTHER PRIVATE SOURCES		400,000.00		800,000.00
	486300 CLEARING ACCOUNT		1,747,937.82-		256,204.96
	Major Account 480000 Total		1,342,997.36-		1,067,523.91
	Fund 55040 Revenues Total		1,342,997.36-		1,067,523.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,765.34		457,611.50	
	511200 TEMPORARY SALARIES-WAGE	44,014.43		100,704.76	
	511900 SUPPLEMENTAL	225.00		850.00	
	515100 RETIREMENT PLANS EXPENSE	8,189.62		34,257.68	
	515200 FICA EXPENSE	7,741.49		34,486.46	
	515400 LIFE & ACCIDENT INS EXP	545.86		2,318.07	
	515500 HEALTH INSURANCE EXPENSE	32,565.30		130,974.23	
	516500 WORKERS COMP PREMIUMS			17,311.68	
	Major Account 510000 Total	203,047.04		778,514.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.51		192.65	
	521200 COM EXPENSE - VOICE/DATA	6,472.50		24,948.68	
	521300 FREIGHT EXPENSE	4.39		4.39	
	521400 DATA PROCESSING EXPENSE	1,923.26		2,999.96	
	521500 PUBLICATION & PRINT EXP	123.33		2,513.33	
	522100 DUES & SUBSCRIPTION EXP	220.51		1,975.75	
	522200 CONFERENCE REGISTRATION	847.50		1,227.50	
	523201 NATURAL GAS	6,567.84		22,346.14	
	523202 ELECTRICITY	68,152.74		225,902.93	
	523203 WATER	2,672.00		6,373.66	
	523204 SEWER	8,016.95		18,598.40	

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				
	525100 RENT EXP-OFFICE EQUIP	12.06		63.53	
	525500 RENT EXP-OTHER PERS PROP	77.74		258.81	
	526100 REP & MAINT-REAL PROPERT	8,802.25		48,954.25	
	527100 REP & MAINT-OFFICE EQUIP			96.36	
	527200 REP & MAINT-MOTOR VEHICL			35.30	
	527500 REP & MAINT-COMM EQUIP			1,806.40	
	527600 REP & MAINT-HOUSE/INST E	1,867.93		28,506.90	
	527800 REP & MAINT-OTHER PROPER	556.05		669.05	
	531100 OFFICE SUPPLIES EXPENSE	3,393.34		7,678.13	
	532100 NON-CAPITALIZED EQUIP PU	36,382.12		81,086.82	
	533100 HOUSEHOLD & INSTIT EXP	9,667.87		20,130.18	
	533900 FOOD EXPENSE	1,200.69		36,660.95	
	534500 AGRICULTURAL SUPPLIES EX			5,725.29	
	534600 ED & RECREATIONAL SUP EX	1,833.44		4,186.55	
	534800 CONST & MAINT SUP EXP	4,710.69		25,941.06	
	538100 VEHICLE & EQUIP SUP EXP	1,538.89		4,980.97	
	541100 ACCTG & AUDITING SERVICES			6,666.67	
	548600 PEST CONTROL	25.16		507.84	
	548700 REFUSE/RECYCLING	2,516.40		7,317.30	
	554900 OTHER CONTRACTUAL SERVICES	12,833.34		43,593.76	
	555100 DATA PROC SOFTW LIC FEE			72,525.64	
	556100 INSURANCE EXPENSE			36,294.79	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	180,309.02		744,519.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	607.11		1,797.21	
	572100 COMMERCIAL TRANSPORTATIO	68.00		68.00	
	573100 STATE-OWNED TRANSPORT			1,226.80	
	574500 PERSONAL VEHICLE MILEAGE			144.30	
	575100 MISC TRAVEL EXPENSE	52.50		104.50	
	Major Account 570000 Total	727.61		3,340.81	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,580.62		11,088.83	
	588004 EQUIPMENT			25,421.00	
	Major Account 580000 Total	2,580.62		36,509.83	
	Fund 55040 Expenditures Total	386,664.29		1,562,884.96	
	Fund 55040 Total	1,342,723.73	1,342,723.73	2,356,525.46	2,356,525.46

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,007,671.12		6,010,928.78	
		Fund 55041 Assets Total	1,007,671.12		6,010,928.78	
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		7,671.12		34,165.55
		484900 OTHER PRIVATE SOURCES		1,000,000.00		500,000.00
		Major Account 480000 Total		1,007,671.12		534,165.55
		Fund 55041 Revenues Total		1,007,671.12		534,165.55
		Fund 55041 Total	1,007,671.12	1,007,671.12	6,010,928.78	6,010,928.78

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			11,000.00	
		Fund 55042 Assets Total			11,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,000.00
		Fund 55042 Fund Equity Total				11,000.00
		Fund 55042 Total			11,000.00	11,000.00

Secure Version - Prior Month

As of October 31, 2013

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	97,002.78		4,386,736.97	
		Fund 55050 Assets Total	97,002.78		4,386,736.97	
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		44,145.85		984,652.96
		471109 TUITION OTHER		46,670.73		19,136.28-
		Major Account 470000 Total		90,816.58		965,516.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,966.36		31,593.84
		485100 FINES FORFEITS & PENALTI		130.16-		274.00-
		Major Account 480000 Total		7,836.20		31,319.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				600,000.00
		493200 OPERATING TRANSFERS OUT				600,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		98,652.78		996,836.52
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			300,000.00	
		541100 ACCTG & AUDITING SERVICES	1,650.00		8,150.00	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total	1,650.00		314,650.00	
		Fund 55050 Expenditures Total	1,650.00		314,650.00	
		Fund 55050 Total	98,652.78	98,652.78	4,701,386.97	4,701,386.97

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			300.00	
		Fund 55060 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300.00
		Fund 55060 Fund Equity Total				300.00
		Fund 55060 Total			300.00	300.00

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2013

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	2,460.50-		215,155.59	
		Fund 55080 Assets Total	2,460.50-		215,155.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,769.73
		Fund 55080 Fund Equity Total				311,769.73
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,460.50		96,614.14	
		Major Account 580000 Total	2,460.50		96,614.14	
		Fund 55080 Expenditures Total	2,460.50		96,614.14	
		Fund 55080 Total			311,769.73	311,769.73



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	532.29		346,528.82	
		Fund 64960 Assets Total	532.29		346,528.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,261.59
		Fund 64960 Fund Equity Total				347,261.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		532.29		2,267.23
		Major Account 480000 Total		532.29		2,267.23
		Fund 64960 Revenues Total		532.29		2,267.23
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 64960 Expenditures Total			3,000.00	
		Fund 64960 Total	532.29	532.29	349,528.82	349,528.82

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	126,476.21-		384,121.59	
		Fund 64980 Assets Total	126,476.21-		384,121.59	
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		782.79		4,018.75
		484900 OTHER PRIVATE SOURCES				215,000.00
		Major Account 480000 Total		782.79		219,018.75
		Fund 64980 Revenues Total		782.79		219,018.75
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	127,259.00		591,986.00	
		Major Account 520000 Total	127,259.00		591,986.00	
		Fund 64980 Expenditures Total	127,259.00		591,986.00	
		Fund 64980 Total	782.79	782.79	976,107.59	976,107.59

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	856.44		563,855.12	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	856.44		580,877.12	
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		856.44		3,584.95
		Major Account 480000 Total		856.44		3,584.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,017.30
		Major Account 490000 Total				2,017.30
		Fund 65010 Revenues Total		856.44		5,602.25
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.01	
		559100 OTHER OPERATING EXP			19.50	
		Major Account 520000 Total			19.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8.57	
		Major Account 570000 Total			8.57	
		Fund 65010 Expenditures Total			28.08	
		Fund 65010 Total	856.44	856.44	580,905.20	580,905.20

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	60,253.48-		1,141,918.77	
		Fund 65030 Assets Total	60,253.48-		1,141,918.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.91		59.91
		Fund 65030 Liabilities Total		59.91		59.91
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		849.00-		68,007.00
		471109 TUITION OTHER		19,708.73		8,207.52-
		471138 PUBLICATION FEE		176.83-		14,168.17
		471179 OTHER SERVICES		16,653.04		68,798.65
		474100 GENERAL BUSINESS FEES				1,000.00
		Major Account 470000 Total		35,335.94		143,766.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,895.78		8,111.34
		484500 REIMB NON-GOVT SOURCES				100,000.00
		484900 OTHER PRIVATE SOURCES		94,797.11		311,687.78
		485100 FINES FORFEITS & PENALTI		1,383.78-		1,383.78-
		Major Account 480000 Total		95,309.11		418,415.34
		Fund 65030 Revenues Total		130,645.05		562,181.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,279.17		98,081.10	
		511200 TEMPORARY SALARIES-WAGE	6,795.66		10,821.90	
		511900 SUPPLEMENTAL	50.00		200.00	
		515100 RETIREMENT PLANS EXPENSE	1,829.01		7,073.19	
		515200 FICA EXPENSE	1,920.40		7,520.72	
		515400 LIFE & ACCIDENT INS EXP	101.14		416.38	
		515500 HEALTH INSURANCE EXPENSE	511.70		2,017.27	
		Major Account 510000 Total	36,487.08		126,130.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.30		4.76	
		521200 COM EXPENSE - VOICE/DATA	20.89		83.57	
		521500 PUBLICATION & PRINT EXP	252.15		7,280.48	
		521900 AWARDS EXPENSE	102.32		242.32	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	200.00		1,037.00	
	522200 CONFERENCE REGISTRATION			99.00	
	522400 SUBSISTENCE	2,063.54		2,256.07	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	525500 RENT EXP-OTHER PERS PROP			476.49	
	526100 REP & MAINT-REAL PROPERT			33,503.40	
	531100 OFFICE SUPPLIES EXPENSE	315.39		365.94	
	532100 NON-CAPITALIZED EQUIP PU	1,702.00		3,336.00	
	533100 HOUSEHOLD & INSTIT EXP	871.50		941.46	
	533900 FOOD EXPENSE	3,395.34		4,176.70	
	534600 ED & RECREATIONAL SUP EX	79,565.70		102,751.57	
	538100 VEHICLE & EQUIP SUP EXP			152.70	
	547100 EDUCATIONAL SERVICES			45.00	
	554900 OTHER CONTRACTUAL SERVICES	12,212.90		36,332.15	
	559100 OTHER OPERATING EXP	209.80		5,308.67	
	Major Account 520000 Total	<u>100,915.83</u>		<u>198,413.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			340.48	
	573100 STATE-OWNED TRANSPORT	91.92		1,114.52	
	574500 PERSONAL VEHICLE MILEAGE			458.64	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>91.92</u>		<u>1,949.64</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,463.61		363,620.92	
	Major Account 590000 Total	<u>53,463.61</u>		<u>363,620.92</u>	
	Fund 65030 Expenditures Total	<u>190,958.44</u>		<u>690,114.40</u>	
	Fund 65030 Total	<u>130,704.96</u>	<u>130,704.96</u>	<u>1,832,033.17</u>	<u>1,832,033.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,284.76-		187,833.14	
	Fund 65040 Assets Total	12,284.76-		187,833.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		187.70-		
	Fund 65040 Liabilities Total		187.70-		
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		8,140.26		138,512.94
	Major Account 470000 Total		8,140.26		138,512.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.43		746.01
	484900 OTHER PRIVATE SOURCES				225.00
	485100 FINES FORFEITS & PENALTI		11.00-		11.00-
	Major Account 480000 Total		292.43		960.01
	Fund 65040 Revenues Total		8,432.69		139,472.95
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	7,263.87		8,596.58	
	515200 FICA EXPENSE	7.21-		14.73	
	Major Account 510000 Total	7,256.66		8,611.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.82		21.72	
	521200 COM EXPENSE - VOICE/DATA	15.00		45.00	
	521500 PUBLICATION & PRINT EXP	249.01		763.11	
	522100 DUES & SUBSCRIPTION EXP	300.00		665.00	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	524700 RENT EXP-OTHER REAL PROP	160.00		160.00	
	525500 RENT EXP-OTHER PERS PROP	2,379.00		5,521.00	
	531100 OFFICE SUPPLIES EXPENSE	77.17		205.74	
	532100 NON-CAPITALIZED EQUIP PU	278.10		2,149.92	
	533100 HOUSEHOLD & INSTIT EXP	10.50		1,942.07	
	533900 FOOD EXPENSE	633.80		1,094.39	
	534600 ED & RECREATIONAL SUP EX	4,024.29		5,613.08	
	554900 OTHER CONTRACTUAL SERVICES	4,770.00		14,368.00	
	Major Account 520000 Total	12,975.69		32,624.03	



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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.40		507.40	
	Major Account 570000 Total	297.40		507.40	
	Fund 65040 Expenditures Total	20,529.75		41,742.74	
	Fund 65040 Total	8,244.99	8,244.99	229,575.88	229,575.88

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	8,404.92		468,923.69	
		Fund 65050 Assets Total	8,404.92		468,923.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		215.97		215.97
		Fund 65050 Liabilities Total		215.97		215.97
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		604.80-		1,524.57-
		Major Account 450000 Total		604.80-		1,524.57-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,786.10
		Major Account 460000 Total				1,786.10
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,111.19-		179,268.43
		471109 TUITION OTHER		71,955.36		35,386.06-
		471140 OTHER STUDENT FEES		999.85-		171,679.15
		471179 OTHER SERVICES		4,037.00		8,977.00
		Major Account 470000 Total		73,881.32		324,538.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		713.04		2,675.30
		484900 OTHER PRIVATE SOURCES				5,969.25
		485100 FINES FORFEITS & PENALTI				111.60-
		Major Account 480000 Total		713.04		8,532.95
		Fund 65050 Revenues Total		73,989.56		333,333.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,090.50		6,578.00	
		511200 TEMPORARY SALARIES-WAGE	3,109.37		3,337.76	
		511900 SUPPLEMENTAL	50.00		100.00	
		515100 RETIREMENT PLANS EXPENSE	404.36		533.36	
		515200 FICA EXPENSE	444.28		565.71	
		515400 LIFE & ACCIDENT INS EXP	25.26		30.37	
		515500 HEALTH INSURANCE EXPENSE	858.26		990.09	
		Major Account 510000 Total	9,982.03		12,135.29	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.39		113.49	
	521200 COM EXPENSE - VOICE/DATA	170.12		1,065.68	
	521500 PUBLICATION & PRINT EXP	2,574.69		2,574.69	
	522100 DUES & SUBSCRIPTION EXP	2,665.00		19,495.00	
	522200 CONFERENCE REGISTRATION			804.00	
	522600 JOB APPLICANT EXPENSE			5.88	
	525500 RENT EXP-OTHER PERS PROP			423.65	
	527600 REP & MAINT-HOUSE/INST E	899.00		899.00	
	531100 OFFICE SUPPLIES EXPENSE	57.98		867.11	
	532100 NON-CAPITALIZED EQUIP PU			2,800.69	
	533900 FOOD EXPENSE	195.00		257.00	
	534600 ED & RECREATIONAL SUP EX	38,687.28		137,871.48	
	554900 OTHER CONTRACTUAL SERVICES	7,000.00		77,850.00	
	555100 DATA PROC SOFTW LIC FEE			350.00	
	Major Account 520000 Total	52,277.46		245,377.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,373.88		5,329.92	
	571900 MEALS-ONE DAY TRAVEL	7.84		7.84	
	572100 COMMERCIAL TRANSPORTATIO	138.00		2,784.80	
	573100 STATE-OWNED TRANSPORT	86.00		1,364.20	
	574500 PERSONAL VEHICLE MILEAGE	928.40		2,370.70	
	575100 MISC TRAVEL EXPENSE	7.00		259.03	
	Major Account 570000 Total	3,541.12		12,116.49	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,786.10	
	Major Account 590000 Total			1,786.10	
	Fund 65050 Expenditures Total	65,800.61		301,949.65	
	Fund 65050 Total	74,205.53	74,205.53	770,873.34	770,873.34

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	652,194.59		745,707.63	
	139901 AR INVOICED (SYSTEM)	500.00-			
	Fund 65060 Assets Total	651,694.59		745,707.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,530.80		30,736.80
	Fund 65060 Liabilities Total		30,530.80		30,736.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,849.09
	Fund 65060 Fund Equity Total				98,849.09
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		904.84		93,666.21
	474100 GENERAL BUSINESS FEES		120.85		120.85
	Major Account 470000 Total		1,025.69		93,787.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.73		888.96
	484900 OTHER PRIVATE SOURCES		793,366.85		3,245,014.90
	Major Account 480000 Total		793,483.58		3,245,903.86
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		794,509.27		3,428,211.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,416.96		134,040.78	
	511200 TEMPORARY SALARIES-WAGE	4,502.63		224,061.22	
	515100 RETIREMENT PLANS EXPENSE	1,348.30		8,977.84	
	515200 FICA EXPENSE	1,706.08		10,226.74	
	515400 LIFE & ACCIDENT INS EXP	81.99		422.42	
	515500 HEALTH INSURANCE EXPENSE	2,467.84		17,986.00	
	Major Account 510000 Total	30,523.80		395,715.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.78		2,899.07	
	521200 COM EXPENSE - VOICE/DATA	45.00		3,093.73	
	521300 FREIGHT EXPENSE			509.43	
	521500 PUBLICATION & PRINT EXP	134.16		15,109.87	

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				
	521700 1099 ROYALTY PAYMENTS	4,295.00		50,730.00	
	522100 DUES & SUBSCRIPTION EXP	135.00		754.71	
	522200 CONFERENCE REGISTRATION	90.00		8,886.00	
	522400 SUBSISTENCE	14.90		14.90	
	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	
	531100 OFFICE SUPPLIES EXPENSE	15.99		2,587.23	
	532100 NON-CAPITALIZED EQUIP PU	8,325.35		16,664.07	
	533100 HOUSEHOLD & INSTIT EXP	4,377.46		7,863.07	
	533900 FOOD EXPENSE	49.20		24,658.44	
	534600 ED & RECREATIONAL SUP EX	7,333.75		135,343.57	
	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	1,115.00		1,115.00	
	547100 EDUCATIONAL SERVICES	750.00		92,700.00	
	549100 LAUNDRY SERVICES			9.54	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		137,270.38	
	555200 SOFTWARE - NEW PURCHASES	1,000.00		3,900.00	
	559100 OTHER OPERATING EXP			30,993.00	
	Major Account 520000 Total	29,741.59		545,789.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	251.10		15,821.86	
	572100 COMMERCIAL TRANSPORTATIO			5,562.10	
	573100 STATE-OWNED TRANSPORT			4,390.24	
	574500 PERSONAL VEHICLE MILEAGE	592.00		22,307.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	680.00		63,581.06	
	575100 MISC TRAVEL EXPENSE			363.19	
	Major Account 570000 Total	1,523.10		112,025.83	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	39,454.80		443,515.96	
	588004 EQUIPMENT			1,946.00	
	Major Account 580000 Total	39,454.80		445,461.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,102.19		1,313,097.89	
	Major Account 590000 Total	72,102.19		1,313,097.89	

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	590000 Government Aid				
	Fund 65060 Expenditures Total	<u>173,345.48</u>		<u>2,812,089.81</u>	
	Fund 65060 Total	<u>825,040.07</u>	<u>825,040.07</u>	<u>3,557,797.44</u>	<u>3,557,797.44</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	18.90		12,305.22	
		Fund 65070 Assets Total	18.90		12,305.22	
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		18.90		81.37
		Major Account 480000 Total		18.90		81.37
		Fund 65070 Revenues Total		18.90		81.37
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	18.90	18.90	12,592.17	12,592.17

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	123,852.50-		27,160.48	
	Fund 65090 Assets Total	123,852.50-		27,160.48	
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		171.50		300.48
	484300 TRUST PRINCIPAL		20,296.00		316,693.00
	484900 OTHER PRIVATE SOURCES		6,199.00		9,449.00
	486100 LOAN INTEREST				670.52-
	Major Account 480000 Total		26,666.50		325,771.96
	Fund 65090 Revenues Total		26,666.50		325,771.96
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,519.00		300,336.00	
	Major Account 590000 Total	150,519.00		300,336.00	
	Fund 65090 Expenditures Total	150,519.00		300,336.00	
	Fund 65090 Total	26,666.50	26,666.50	327,496.48	327,496.48



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	45,950.18		1,088,590.28	
	Fund 76552 Assets Total	<u>45,950.18</u>		<u>1,088,590.28</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		105,377.62-		880.36
	213100 DUE TO GOVERNMENT		30,737.05		952,553.95
	215100 DUE TO FUND - SHORT TERM		5,810.42		135,155.97
	Fund 76552 Liabilities Total		<u>68,830.15-</u>		<u>1,088,590.28</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		114,780.33		
	Major Account 480000 Total		<u>114,780.33</u>		
	Fund 76552 Revenues Total		<u>114,780.33</u>		
	Fund 76552 Total	<u>45,950.18</u>	<u>45,950.18</u>	<u>1,088,590.28</u>	<u>1,088,590.28</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	2,852,859.79-		21,776,277.05	
		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)			544,863.25	
		Fund 25020 Assets Total	2,852,859.79-		22,722,165.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185,003.73-		106,782.08
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		185,003.73-		107,980.64
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				542,875.00
		Major Account 460000 Total				542,875.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,797,158.02		12,448,436.30
		471102 GEN FUND REMISSIONS-CASH		14,166.00		3,979,493.46-
		471103 NON RESIDENT TUITION		2,096.89		3,498,363.49
		471105 EMPLOYEE REMISSIONS		3,385.50-		56,215.75-
		471106 SPOUSE REMISSIONS		3,054.50-		16,154.50-
		471107 DEPENDENT REMISSIONS		8,821.50-		89,923.75-
		474100 GENERAL BUSINESS FEES		75.00		173.10
		Major Account 470000 Total		4,798,234.41		11,805,185.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,720.33		130,212.14
		484105 INDIRECT COST-OTHER		7,115.27		73,929.18
		484500 REIMB NON-GOVT SOURCES				59.03-
		486300 CLEARING ACCOUNT		6,213,844.19-		1,030,172.17
		486351 NSF ITEMS SUSPENSE		27,320.25-		69,468.75-
		486500 MISCELLANEOUS ADJUSTMENT		21,000.00		21,559.98
		Major Account 480000 Total		6,181,328.84-		1,186,345.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		502,000.00-		502,000.00-
		493204 TRANS OUT-PLANT IMPROVEME				500,000.00-

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				
	493206 TRANS OUT-DEF R&M FUND				282,783.50-
	Major Account 490000 Total		502,000.00-		1,284,783.50-
	Fund 25020 Revenues Total		1,885,094.43-		12,249,622.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,021.00-		3,049,140.53	
	511200 TEMPORARY SALARIES-WAGE	76.19-		83,720.54	
	511300 OVERTIME PAYMENTS			305.57	
	511900 SUPPLEMENTAL			283.00	
	515100 RETIREMENT PLANS EXPENSE	161.68-		233,441.93	
	515200 FICA EXPENSE	137.18-		229,116.28	
	515400 LIFE & ACCIDENT INS EXP	3.65-		4,290.36	
	515500 HEALTH INSURANCE EXPENSE	31.50-		395,483.59	
	516400 UNEMPLOYM COMP INS EXP	5,708.00		18,467.22	
	516500 WORKERS COMP PREMIUMS	57,528.75		115,057.50	
	Major Account 510000 Total	60,805.55		4,129,306.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,688.63		29,815.59	
	521200 COM EXPENSE - VOICE/DATA	41,261.80		61,149.62	
	521300 FREIGHT EXPENSE	857.08		2,907.07	
	521400 DATA PROCESSING EXPENSE			3,981.80	
	521500 PUBLICATION & PRINT EXP	41,707.10		124,932.84	
	521700 1099 ROYALTY PAYMENTS	250.00		1,000.00	
	521900 AWARDS EXPENSE	100.47		743.19	
	522100 DUES & SUBSCRIPTION EXP	43,276.30		148,764.90	
	522200 CONFERENCE REGISTRATION	16,558.21		37,302.03	
	522400 SUBSISTENCE	15,047.46		19,379.83	
	522500 EMPLOYEE MOVING EXPENSE	11,054.44		38,388.60	
	522600 JOB APPLICANT EXPENSE	577.05		6,830.56	
	523201 NATURAL GAS	21,480.74		44,838.57	
	523202 ELECTRICITY	129,223.44		486,445.34	
	523203 WATER	8,110.34		36,308.72	
	523204 SEWER	7,596.50		34,986.50	
	523600 INTEREST EXPENSE	41.74		154.98	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP	68.83		318.83	
	525100 RENT EXP-OFFICE EQUIP	9,151.62		13,536.89	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	2,291.60		4,646.32	

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				
	526100 REP & MAINT-REAL PROPERT	8,392.15		518,646.04	
	527100 REP & MAINT-OFFICE EQUIP	2,058.61		13,329.80	
	527200 REP & MAINT-MOTOR VEHICL	867.54		3,590.60	
	527400 REP & MAINT-DATA PROC	119.00		2,405.00	
	527500 REP & MAINT-COMM EQUIP	164.40		275.20-	
	527700 REP & MAINT-PHOTO/MEDIA			1,920.00	
	527800 REP & MAINT-OTHER PROPER	308.05		9,243.94	
	527801 REP AG SHOP CONST EQUIP	13.80		50.30	
	531100 OFFICE SUPPLIES EXPENSE	18,349.63		69,903.05	
	533100 HOUSEHOLD & INSTIT EXP	13,063.67		33,491.85	
	533900 FOOD EXPENSE	4,766.78		8,133.49	
	534600 ED & RECREATIONAL SUP EX	11,190.87		63,983.45	
	534800 CONST & MAINT SUP EXP	31,699.56		116,123.23	
	534900 MISCELLANEOUS SUP EXP	272.38		1,844.59	
	534901 DATA PROCESSING SUPPLIES	14,201.31		168,990.01	
	535100 MEDICAL SUPPLIES	1,290.00		1,290.00	
	537100 LABORATORY SUP EXP	7,693.23		48,091.57	
	538100 VEHICLE & EQUIP SUP EXP	8,620.09		22,426.38	
	541700 LEGAL RELATED EXPENSE	2,407.50		7,009.77	
	542500 ENG & ARCH SERVICES	5,667.65		108,997.61	
	543100 IT CONSULTING-APPLICATIONS	6,669.39		12,784.14	
	543500 MGT CONSULTANT SERVICES			116.00	
	545000 LABORATORY SERVICES	60.00		631.75	
	547100 EDUCATIONAL SERVICES	11,230.00		49,994.10	
	549200 JANITORIAL/SECURITY SRVS	5,289.50		25,547.97	
	554900 OTHER CONTRACTUAL SERVICES	68,361.21-		22,831.83	
	554901 CONTRACTED SVCS - SAL REIMB	114.75		248.81	
	555200 SOFTWARE - NEW PURCHASES	2,574.96		110,132.82	
	556100 INSURANCE EXPENSE	168,142.31		330,788.55	
	556300 SURETY & NOTARY BONDS	80.00		150.00	
	559100 OTHER OPERATING EXP	529.17		6,774.18	
	Major Account 520000 Total	613,818.44		2,905,552.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,305.72		62,077.71	
	571103 BOARD & LODGING-FOREIGN			1,294.08	
	571600 MEALS-NOT TRAVEL STATUS	460.28		3,162.45	
	571900 MEALS-ONE DAY TRAVEL	3.06-		75.16	
	572100 COMMERCIAL TRANSPORTATIO	10,627.85		28,766.45	
	572103 COMERCIAL FARES-FOREIGN	1,055.60		3,177.30	

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	239.37		1,251.05	
	574500 PERSONAL VEHICLE MILEAGE	15,243.16		30,823.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,886.38		16,160.35	
	575100 MISC TRAVEL EXPENSE	733.00		2,609.71	
	Major Account 570000 Total	<u>57,548.30</u>		<u>149,397.95</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			52,557.16	
	588004 EQUIPMENT	35,529.60		347,139.52	
	Major Account 580000 Total	<u>35,529.60</u>		<u>399,696.68</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,647.26		416,412.76	
	599100 OTHER GOVERNMENT AID	7,412.48		669,285.98	
	Major Account 590000 Total	<u>15,059.74</u>		<u>1,085,698.74</u>	
	Fund 25020 Expenditures Total	<u>782,761.63</u>		<u>8,669,652.70</u>	
	Fund 25020 Total	<u><u>2,070,098.16</u></u>	<u><u>2,070,098.16</u></u>	<u><u>31,391,817.72</u></u>	<u><u>31,391,817.72</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,932,108.50		199,020,471.23	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00		6,000,000.00	
		139901 AR INVOICED (SYSTEM)	139,295.15		363,935.03	
		Fund 25110 Assets Total	16,071,403.65		205,684,606.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139,690.19-		355,957.68
		Fund 25110 Liabilities Total		139,690.19-		355,957.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,747,304.37
		Fund 25110 Fund Equity Total				160,747,304.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		30,333.00-		30,333.00-
		Major Account 460000 Total		30,333.00-		30,333.00-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,619,194.70		58,106,395.74
		471102 GEN FUND REMISSIONS-CASH		1,859,433.47-		34,054,580.41-
		471103 NON RESIDENT TUITION		430,653.71-		34,205,142.50
		471104 OFF-CAMPUS TUITION		21,198.45-		194.52
		471105 EMPLOYEE REMISSIONS		98,911.32-		533,895.35-
		471106 SPOUSE REMISSIONS		16,299.25-		42,084.00-
		471107 DEPENDENT REMISSIONS		201,270.58-		884,367.63-
		471108 MED/VOC SERV-STATE AG				1,590,413.00
		472100 SALE OF SUP & MAT		165,366.23		382,983.61
		472200 REPROD & PUBLICATIONS		3,755.41		4,833.04
		474100 GENERAL BUSINESS FEES		324.48		47,254.88
		Major Account 470000 Total		49,160,874.04		58,822,289.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302,152.81		1,297,298.87
		481101 INVEST INC-UNMC		16,288.65		32,577.30
		483200 BUILDING & SPACE RENTAL		899.60		3,298.40
		484100 OPERATING DONATIONS & CO		1,651.40		11,026.40
		484101 RESTRICTED-DONATIONS		25.00		25.00
		484105 INDIRECT COST-OTHER		2,018,139.83		9,682,597.14
		484106 INDIRECT COST-PRIVATE		380.00		380.51
		484800 ROYALTY REVENUE		1,135.25		1,293.95

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				519,000.00-
	486300 CLEARING ACCOUNT		29,025,687.52-		18,726,707.67
	486351 NSF ITEMS SUSPENSE		211,740.47-		877,521.15-
	486400 CASH OVER ADJUSTMENT		20.52		640.33-
	Major Account 480000 Total		26,896,734.93-		28,358,043.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,378.96
	493100 OPERATING TRANSFERS IN		2,543,047.12		4,479,147.57
	493104 TRANS IN-PLANT IMPROVEMEN		81,762.27		98,228.98
	493106 TRANS IN-DEF R&M FUND				2,750,000.02
	493200 OPERATING TRANSFERS OUT		1,299,048.00-		2,301,389.01-
	493203 TRANS OUT-CENTRAL ADMIN		29,000.00-		63,511.06-
	493204 TRANS OUT-PLANT IMPROVEME		940,084.00-		4,461,054.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.76-
	Major Account 490000 Total		356,677.39		960,505.30-
	Fund 25110 Revenues Total		22,590,483.50		86,189,495.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,379.87-		7,002,798.71	
	511200 TEMPORARY SALARIES-WAGE	613.70		1,499,397.96	
	511300 OVERTIME PAYMENTS			16,905.70	
	511900 SUPPLEMENTAL			2,250.53	
	515100 RETIREMENT PLANS EXPENSE	3,530.22-		509,647.71	
	515200 FICA EXPENSE	3,305.31-		495,308.82	
	515400 LIFE & ACCIDENT INS EXP	62.64-		11,198.66	
	515500 HEALTH INSURANCE EXPENSE	3,737.81-		960,958.03	
	516200 TUITION ASSISTANCE			7,178.52-	
	516400 UNEMPLOYM COMP INS EXP	91,994.85		126,693.51	
	516500 WORKERS COMP PREMIUMS			387,905.53	
	Major Account 510000 Total	38,592.70		11,005,886.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,467.56		86,088.52	
	521200 COM EXPENSE - VOICE/DATA	192,316.04		1,113,044.87	
	521300 FREIGHT EXPENSE	15,981.17		72,503.49	
	521400 DATA PROCESSING EXPENSE	2,837.70		54,154.91	
	521500 PUBLICATION & PRINT EXP	134,538.90		868,078.16	
	521700 1099 ROYALTY PAYMENTS			93.99-	
	521900 AWARDS EXPENSE	1,182.87		4,491.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS			24,600.00	
	522100 DUES & SUBSCRIPTION EXP	157,385.20		943,039.53	
	522200 CONFERENCE REGISTRATION	65,299.41		209,026.86	
	522400 SUBSISTENCE	9,009.01		18,769.58	
	522500 EMPLOYEE MOVING EXPENSE	19,354.12		197,263.08	
	522600 JOB APPLICANT EXPENSE	8,070.74		124,183.73	
	523201 NATURAL GAS	1,320,536.15		5,454,298.63	
	523202 ELECTRICITY	730,692.44		2,841,091.49	
	523203 WATER	118,676.57		390,156.16	
	523204 SEWER			713.16	
	523219 OTHER UTILITY	219,624.88-		717,591.00-	
	523500 PROMPT PAY INTEREST			31.98	
	524100 RENT EXPENSE-LAND	2,951.28		11,252.77	
	524600 RENT EXPENSE-BUILDINGS	18,529.37		118,139.06	
	524700 RENT EXP-OTHER REAL PROP	1,096.50		12,595.45	
	525100 RENT EXP-OFFICE EQUIP	37,748.40		103,296.18	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	4,491.60		24,264.70	
	525501 AG CONST & SHOP EQ RENTAL			2,800.00	
	526100 REP & MAINT-REAL PROPERT	1,193,556.64		2,477,729.02	
	527100 REP & MAINT-OFFICE EQUIP	286.33		32,631.72	
	527200 REP & MAINT-MOTOR VEHICL	3,072.67		14,658.76	
	527300 REP & MAINT-MEDICAL EQUI	1,477.92		58,532.93	
	527400 REP & MAINT-DATA PROC	7,526.19-		207,898.58	
	527500 REP & MAINT-COMM EQUIP	16,602.50		16,602.50	
	527600 REP & MAINT-HOUSE/INST E	138.76		440.65	
	527700 REP & MAINT-PHOTO/MEDIA			1,069.06-	
	527800 REP & MAINT-OTHER PROPER	461.91		3,865.15	
	527801 REP AG SHOP CONST EQUIP			16,360.97	
	531100 OFFICE SUPPLIES EXPENSE	75,860.02		340,860.84	
	533100 HOUSEHOLD & INSTIT EXP	6,093.56		28,867.72	
	533900 FOOD EXPENSE	55,146.87		158,084.47	
	534500 AGRICULTURAL SUPPLIES EX	514.78		258,345.65	
	534600 ED & RECREATIONAL SUP EX	65,404.03		220,491.13	
	534800 CONST & MAINT SUP EXP	75,343.35		282,886.77	
	534900 MISCELLANEOUS SUP EXP	154.51		202.45	
	534901 DATA PROCESSING SUPPLIES	109,374.91		1,085,707.13	
	534903 RSCH/LAB EQUIP PARTS	448.97-		448.97-	
	535100 MEDICAL SUPPLIES	6,084.50		19,233.23	



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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	90,887.93		698,576.54	
	538100 VEHICLE & EQUIP SUP EXP	7,642.76		24,917.42	
	539951 PURCHASES FOR RESALE	10,527.45		10,490.62	
	541700 LEGAL RELATED EXPENSE	7,655.50		24,536.00	
	542500 ENG & ARCH SERVICES	11,047.55		11,133.55	
	543100 IT CONSULTING-APPLICATIONS	9,090.00		83,124.21	
	545000 LABORATORY SERVICES	8,689.79		42,950.33	
	547100 EDUCATIONAL SERVICES	66,730.00-		89,560.04-	
	549200 JANITORIAL/SECURITY SRVS	42,528.77		109,054.77	
	554900 OTHER CONTRACTUAL SERVICES	191,835.23		708,415.50	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,455.00		2,455.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,000.81	
	555200 SOFTWARE - NEW PURCHASES	69,913.04		476,362.13	
	556100 INSURANCE EXPENSE	3,052.54		36,989.57	
	556300 SURETY & NOTARY BONDS			85.00	
	559100 OTHER OPERATING EXP	15,829.84		706,637.82	
	Major Account 520000 Total	4,642,563.65		20,027,334.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99,064.11		393,689.89	
	571103 BOARD & LODGING-FOREIGN	13,504.61		54,484.79	
	571800 TAXABLE TRAVEL EXPENSES			36.00-	
	571900 MEALS-ONE DAY TRAVEL			120.30	
	572100 COMMERCIAL TRANSPORTATIO	83,017.85		285,683.41	
	572103 COMERCIAL FARES-FOREIGN	28,449.02		80,896.21	
	573100 STATE-OWNED TRANSPORT	4,182.64		29,347.63	
	574500 PERSONAL VEHICLE MILEAGE	19,357.06		78,051.06	
	574503 MILEAGE ALLOW-FOREIGN	318.66		2,995.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,369.99		96,509.40	
	575100 MISC TRAVEL EXPENSE	2,905.95		1,673.35-	
	575103 MISC TVL EXP-FOREIGN	191.40		1,084.41	
	Major Account 570000 Total	277,361.29		1,021,153.39	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,693.95		46,753.55	
	588004 EQUIPMENT	1,190,681.06		4,260,691.12	
	Major Account 580000 Total	1,197,375.01		4,307,444.67	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	198,097.01		5,216,814.76	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,812.50	
	599102 NON-TAXABLE STIPENDS	25,100.00		26,204.50	
	599103 STUDENT TRAINING TRAVEL	300.00		500.00	
	Major Account 590000 Total	<u>223,497.01</u>		<u>5,246,331.76</u>	
	Fund 25110 Expenditures Total	<u>6,379,389.66</u>		<u>41,608,151.15</u>	
	Fund 25110 Total	<u>22,450,793.31</u>	<u>22,450,793.31</u>	<u>247,292,757.41</u>	<u>247,292,757.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			97,098.57	
	Fund 25120 Assets Total			97,098.57	
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				27,267.72
	Major Account 490000 Total				27,267.72
	Fund 25120 Revenues Total				27,267.72
	Fund 25120 Total			97,098.57	97,098.57

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	.16		120.61	
		Fund 25130 Assets Total	.16		120.61	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				60,460.73
		Fund 25130 Fund Equity Total				60,460.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.16		221.61
		Major Account 480000 Total		.16		221.61
		Fund 25130 Revenues Total		.16		221.61
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	.16	.16	60,682.34	60,682.34

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	263,288.06-		26,069,718.50	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	11,502.97		12,914.97	
	Fund 25140 Assets Total	251,785.09-		26,257,633.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116,934.36-		187,897.79
	Fund 25140 Liabilities Total		116,934.36-		187,897.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,938,655.51
	Fund 25140 Fund Equity Total				20,938,655.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,215.34
	461700 OP GRANTS - OTHER				2,429,157.00
	Major Account 460000 Total				2,439,372.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,501,311.86		25,066,767.55
	471102 GEN FUND REMISSIONS-CASH		1,134,699.78-		8,876,013.22-
	471103 NON RESIDENT TUITION		17,578.25-		7,209,211.06
	471104 OFF-CAMPUS TUITION		159.00-		386,002.71
	474100 GENERAL BUSINESS FEES		60.00		2.50-
	Major Account 470000 Total		11,348,934.83		23,785,965.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,001.42		130,993.31
	484105 INDIRECT COST-OTHER		129,072.10		799,275.37
	486100 LOAN INTEREST		64.87		230.30-
	486300 CLEARING ACCOUNT		5,761,537.76-		3,779,756.61
	486301 SECURITY DEPOSITS		215.67		8,789.41-
	486351 NSF ITEMS SUSPENSE		530.00-		19,483.46-
	Major Account 480000 Total		5,601,713.70-		4,681,522.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		56.68		56.68
	493103 TRANS IN-CENTRAL ADMIN				60,000.00
	493200 OPERATING TRANSFERS OUT				959,449.58-
	493206 TRANS OUT-DEF R&M FUND				662,523.50-
	Major Account 490000 Total		56.68		1,561,916.40-
	Fund 25140 Revenues Total		5,747,277.81		29,344,943.66

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,300,212.03		10,282,265.41	
	511200 TEMPORARY SALARIES-WAGE	276,402.93		813,344.85	
	511300 OVERTIME PAYMENTS	16,264.02		47,959.81	
	511900 SUPPLEMENTAL	1,623.38		5,983.63	
	515100 RETIREMENT PLANS EXPENSE	227,544.39		726,984.09	
	515200 FICA EXPENSE	229,856.95		741,348.58	
	515400 LIFE & ACCIDENT INS EXP	3,908.55		15,195.66	
	515500 HEALTH INSURANCE EXPENSE	433,084.08		1,432,206.44	
	516400 UNEMPLOYM COMP INS EXP	25,098.98		34,096.66	
	516500 WORKERS COMP PREMIUMS	118,340.75		237,797.26	
	Major Account 510000 Total	4,632,336.06		14,337,182.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,398.81		10,561.41	
	521200 COM EXPENSE - VOICE/DATA	61,255.23		257,457.83	
	521300 FREIGHT EXPENSE	964.71		8,753.20	
	521400 DATA PROCESSING EXPENSE			878.10	
	521500 PUBLICATION & PRINT EXP	42,483.99		197,886.19	
	521700 1099 ROYALTY PAYMENTS	900.00		1,500.00	
	521900 AWARDS EXPENSE	1,395.00		6,146.80	
	522100 DUES & SUBSCRIPTION EXP	77,868.40		407,614.36	
	522200 CONFERENCE REGISTRATION	22,055.39		114,952.02	
	522400 SUBSISTENCE	5,091.87		12,182.34	
	522500 EMPLOYEE MOVING EXPENSE	5,350.71		33,366.33	
	522600 JOB APPLICANT EXPENSE	4,387.53		7,886.96	
	523201 NATURAL GAS	46,169.65		170,309.41	
	523202 ELECTRICITY	182,308.32		919,074.16	
	523203 WATER	25,467.57		105,583.61	
	523204 SEWER	7,118.57		32,388.50	
	523219 OTHER UTILITY	3,176.94		3,176.94	
	524600 RENT EXPENSE-BUILDINGS	10,174.87		51,189.47	
	524700 RENT EXP-OTHER REAL PROP			482.37	
	524900 RENT EXP-DEPR SURCHARGE	216.65		866.59	
	525100 RENT EXP-OFFICE EQUIP	5,097.26		19,930.75	
	525400 RENT EXP-COMM EQUIP	11.45		24,946.93	
	525500 RENT EXP-OTHER PERS PROP	3,891.79		3,948.01	
	526100 REP & MAINT-REAL PROPERT	58,182.91		320,845.12	
	527100 REP & MAINT-OFFICE EQUIP	14,009.86		66,625.85	
	527200 REP & MAINT-MOTOR VEHICL	2,526.89		11,736.24	
	527300 REP & MAINT-MEDICAL EQUI			696.10	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			950.18	
	527500 REP & MAINT-COMM EQUIP			120.00	
	527600 REP & MAINT-HOUSE/INST E	455.00		970.00	
	527800 REP & MAINT-OTHER PROPER	11,840.16		107,799.49	
	527801 REP AG SHOP CONST EQUIP	178.00		927.00	
	531100 OFFICE SUPPLIES EXPENSE	52,383.86		248,691.66	
	533100 HOUSEHOLD & INSTIT EXP	28,404.54		81,044.66	
	533900 FOOD EXPENSE	9,979.57		84,856.54	
	534500 AGRICULTURAL SUPPLIES EX	7,277.00		36,692.16	
	534600 ED & RECREATIONAL SUP EX	19,042.08		136,374.73	
	534700 ENG TECH & COMM SUP EXP			46.98	
	534800 CONST & MAINT SUP EXP	38,932.69		244,785.95	
	534900 MISCELLANEOUS SUP EXP	29,208.12		66,916.31	
	534901 DATA PROCESSING SUPPLIES	26,739.85		551,896.23	
	535100 MEDICAL SUPPLIES	2,457.50		5,044.72	
	537100 LABORATORY SUP EXP	4,940.07		62,352.70	
	538100 VEHICLE & EQUIP SUP EXP	9,087.75		44,973.15	
	541700 LEGAL RELATED EXPENSE	1,531.75		39,369.95	
	542500 ENG & ARCH SERVICES	3,144.77		9,480.05	
	543100 IT CONSULTING-APPLICATIONS			8,476.03-	
	545000 LABORATORY SERVICES			910.00	
	547100 EDUCATIONAL SERVICES	147,824.95-		107,011.68-	
	549200 JANITORIAL/SECURITY SRVS	3,564.33		11,741.05	
	554900 OTHER CONTRACTUAL SERVICES	138,396.05		435,869.92	
	554903 CONTRACTED SVCS - SUB CONTRACT			49.95	
	555200 SOFTWARE - NEW PURCHASES	451.40		145,585.18	
	556100 INSURANCE EXPENSE	8.64		284,446.50	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	107,784.93		296,314.20	
	Major Account 520000 Total	930,487.48		5,547,626.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49,524.47		176,468.58	
	571900 MEALS-ONE DAY TRAVEL	12.02		23.49	
	572100 COMMERCIAL TRANSPORTATIO	22,725.16		112,484.90	
	572103 COMERCIAL FARES-FOREIGN	985.64		15,373.76	
	573100 STATE-OWNED TRANSPORT			107.74-	
	574500 PERSONAL VEHICLE MILEAGE	13,657.20		33,798.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,264.52		35,182.84	
	575100 MISC TRAVEL EXPENSE	3,319.18		8,074.43	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	99,488.19		381,298.94	
Expenditures	580000 Capital Outlay				
	588001 LAND			341,821.50	
	588003 BUILDINGS	3,330.00		3,780.00	
	588004 EQUIPMENT	64,629.80		892,326.07	
	Major Account 580000 Total	67,959.80		1,237,927.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350.00		691,927.50	
	599100 OTHER GOVERNMENT AID	16,510.00		1,753,040.00	
	599102 NON-TAXABLE STIPENDS	124,186.00		150,454.38	
	599104 STUDENT TUITION	7,811.01		114,406.45	
	Major Account 590000 Total	151,857.01		2,709,828.33	
	Fund 25140 Expenditures Total	5,882,128.54		24,213,863.49	
	Fund 25140 Total	<u>5,630,343.45</u>	<u>5,630,343.45</u>	<u>50,471,496.96</u>	<u>50,471,496.96</u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,454,524.23		64,506,584.43	
	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)	442,777.37		466,292.63	
	Fund 25150 Assets Total	1,897,301.60		71,016,377.06	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		39,556.48		80,271.07
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		39,556.48		5,080,936.37
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		5,818,466.68
	Major Account 450000 Total		614,616.67		5,818,466.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,964.75-		487,333.62-
	461200 FED INDIRECT COST REIMB				14,163,643.99
	461500 OP GRANTS - STATE AGENCI		537,254.05		1,123,908.78
	Major Account 460000 Total		496,289.30		14,800,219.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,805,003.15		14,507,080.65
	471102 GEN FUND REMISSIONS-CASH		263,579.70-		6,548,025.00-
	471103 NON RESIDENT TUITION		682,474.31		7,661,781.31
	472100 SALE OF SUP & MAT		621,108.07		2,990,356.42
	472200 REPROD & PUBLICATIONS		1,369,626.68-		856,782.65
	474100 GENERAL BUSINESS FEES		3,210.00		3,610.00
	Major Account 470000 Total		4,478,589.15		19,471,586.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228,787.09		882,753.28-
	483200 BUILDING & SPACE RENTAL				2,612.00-
	484100 OPERATING DONATIONS & CO				43,624.86-
	484101 RESTRICTED-DONATIONS		1,450.00		5,532.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		6,746.69-		28,100.22-
	484104 INDIRECT COST-LOCAL		29,610.00		130,460.00
	484105 INDIRECT COST-OTHER		1,772,187.88		12,920,571.00-
	484106 INDIRECT COST-PRIVATE				5,954,532.64
	484500 REIMB NON-GOVT SOURCES		1,862,518.43		3,724,336.34
	484900 OTHER PRIVATE SOURCES		17,135.21		1,616,755.95-
	486300 CLEARING ACCOUNT		1,658,264.87-		543,434.65-
	486351 NSF ITEMS SUSPENSE		455.00-		57,381.42-
	486400 CASH OVER ADJUSTMENT				10.00-
	Major Account 480000 Total		2,246,222.05		6,280,381.83-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,550.00-
	493100 OPERATING TRANSFERS IN		58,878.23		7,400,302.17
	493102 TRANS IN-LOAN FUND MATCH				2,802.00-
	493200 OPERATING TRANSFERS OUT		669,729.80-		13,862,451.48-
	493204 TRANS OUT-PLANT IMPROVEME				277,137.02
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		610,851.57-		6,518,750.55-
	Fund 25150 Revenues Total		7,224,865.60		27,291,139.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,966,629.36		9,553,122.66	
	511200 TEMPORARY SALARIES-WAGE	5,586.92		41,626.05	
	511300 OVERTIME PAYMENTS	880.60		1,462.59	
	515100 RETIREMENT PLANS EXPENSE	680.41		321,652.05	
	515101 RETIREMENT PLANS EXPENSE			93.50	
	515200 FICA EXPENSE	6,502.07		486,594.85	
	515400 LIFE & ACCIDENT INS EXP	12.46		620.97	
	515500 HEALTH INSURANCE EXPENSE	322.03		518,346.79	
	515900 EMPLOYEE BENEFITS EXP-UN	829,358.14		3,269,141.00	
	516400 UNEMPLOYM COMP INS EXP			7,080.00	
	516500 WORKERS COMP PREMIUMS	203,770.50		421,815.85	
	Major Account 510000 Total	4,013,742.49		14,621,556.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,951.31-		20,415.56	
	521200 COM EXPENSE - VOICE/DATA	109,887.64		446,706.41	
	521300 FREIGHT EXPENSE	12,248.10		30,388.96	
	521400 DATA PROCESSING EXPENSE	407.12		1,223.15	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	182,268.30		623,847.46	
	521900 AWARDS EXPENSE	628.01		1,927.79	
	522100 DUES & SUBSCRIPTION EXP	142,882.47		245,881.81	
	522200 CONFERENCE REGISTRATION	32,296.46		122,853.12	
	522400 SUBSISTENCE			936.50	
	522500 EMPLOYEE MOVING EXPENSE			29,274.53	
	522600 JOB APPLICANT EXPENSE	4,481.40		54,437.09	
	523201 NATURAL GAS	3,034.92		8,232.46	
	523202 ELECTRICITY	463,828.89-		579,243.20-	
	523203 WATER	63,387.01-		46,201.83-	
	523219 OTHER UTILITY	501,987.91-		1,072,418.46-	
	524100 RENT EXPENSE-LAND	15.00		29.00	
	524600 RENT EXPENSE-BUILDINGS	47,035.74		223,108.96	
	524700 RENT EXP-OTHER REAL PROP	40.00		202.00-	
	525100 RENT EXP-OFFICE EQUIP	12,538.02		57,921.24	
	525200 RENT EXP-DATA PROC EQUIP			141,128.80	
	525400 RENT EXP-COMM EQUIP			145.00	
	525500 RENT EXP-OTHER PERS PROP	2,254.60		27,827.30	
	526100 REP & MAINT-REAL PROPERT	212,690.06		718,705.93	
	527100 REP & MAINT-OFFICE EQUIP	40,738.97		55,740.88	
	527200 REP & MAINT-MOTOR VEHICL			26,882.38	
	527300 REP & MAINT-MEDICAL EQUI	11,918.40		84,670.75	
	527400 REP & MAINT-DATA PROC	1,050.00		27,612.82	
	527500 REP & MAINT-COMM EQUIP	261.00		1,516.28	
	527800 REP & MAINT-OTHER PROPER			424,000.00	
	531100 OFFICE SUPPLIES EXPENSE	40,353.34		144,975.58	
	533100 HOUSEHOLD & INSTIT EXP	1,466.20		55,613.10	
	533900 FOOD EXPENSE	27,295.22		100,241.60	
	534600 ED & RECREATIONAL SUP EX	15,152.25		66,871.47	
	534700 ENG TECH & COMM SUP EXP	2,161.87		4,313.33	
	534800 CONST & MAINT SUP EXP	172,906.94		843,313.18	
	534900 MISCELLANEOUS SUP EXP	2,597.44		21,695.42	
	534901 DATA PROCESSING SUPPLIES	18,880.44		138,081.73	
	535100 MEDICAL SUPPLIES	539,630.03		1,803,515.49	
	537100 LABORATORY SUP EXP	198,117.27		651,737.55	
	538100 VEHICLE & EQUIP SUP EXP	6,856.36		21,215.45	
	539100 INDIRECT COST ALLOWANCE	171.19-		171.19-	
	539951 PURCHASES FOR RESALE	4,142.51		59,814.39	
	541100 ACCTG & AUDITING SERVICES			19,059.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541600 GROSS PROCEEDS LEGAL EXP	35,000.00			
	541700 LEGAL RELATED EXPENSE	38,829.87		223,704.02	
	543100 IT CONSULTING-APPLICATIONS			13,267.00	
	543500 MGT CONSULTANT SERVICES	342.00		5,179.50	
	545000 LABORATORY SERVICES	143,383.84		465,378.44	
	547100 EDUCATIONAL SERVICES	57,249.35		87,970.04	
	549200 JANITORIAL/SECURITY SRVS	10,303.59		1,053,103.99	
	554900 OTHER CONTRACTUAL SERVICES	374,913.59		581,516.99-	
	554901 CONTRACTED SVCS - SAL REIMB			1,220.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	272.09-		272.09-	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,358.30-		1,358.30-	
	555200 SOFTWARE - NEW PURCHASES	4,937.83		58,977.00	
	556100 INSURANCE EXPENSE	662,685.97		1,012,987.60	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	44,927.40		928,219.76-	
	Major Account 520000 Total	2,176,852.82		6,979,957.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,302.57		85,505.06	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	6,042.54		142,297.16	
	571900 MEALS-ONE DAY TRAVEL			3.74	
	572100 COMMERCIAL TRANSPORTATIO	30,326.06		94,471.71	
	572103 COMERCIAL FARES-FOREIGN	31,481.16		55,539.37	
	573100 STATE-OWNED TRANSPORT	554.30		1,376.96	
	574500 PERSONAL VEHICLE MILEAGE	8,693.99		22,697.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,541.41		25,035.01	
	575100 MISC TRAVEL EXPENSE	1,108.08		4,597.34	
	Major Account 570000 Total	100,050.11		432,025.32	
Expenditures	580000 Capital Outlay				
	588001 LAND			6,300.00	
	588003 BUILDINGS			13.50	
	588004 EQUIPMENT	585,979.92-		614,364.57-	
	Major Account 580000 Total	585,979.92-		608,051.07-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			17,696.00	
	599100 OTHER GOVERNMENT AID	188,452.24		348,138.34	
	599101 GEN FUND REMISSIONS EXPEN	3,808.00		127,836.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	546,551.00-		250,806.87	
	599104 STUDENT TUITION	16,745.74		137,718.11	
	Major Account 590000 Total	<u>337,545.02-</u>		<u>882,195.32</u>	
	Fund 25150 Expenditures Total	<u>5,367,120.48</u>		<u>22,307,683.12</u>	
	Fund 25150 Total	<u>7,264,422.08</u>	<u>7,264,422.08</u>	<u>93,324,060.18</u>	<u>93,324,060.18</u>

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	4,637.77		3,030,193.61	
	Fund 25200 Assets Total	4,637.77		3,030,193.61	
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		4,637.77		20,697.49
	Major Account 480000 Total		4,637.77		20,697.49
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				2,749,998.00
	Major Account 490000 Total				2,749,998.00
	Fund 25200 Revenues Total		4,637.77		2,770,695.49
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			2,750,000.00	
	Major Account 520000 Total			2,750,000.00	
	Fund 25200 Expenditures Total			2,750,000.00	
	Fund 25200 Total	4,637.77	4,637.77	5,780,193.61	5,780,193.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	808,511.33-		19,515,870.25	
		Fund 25210 Assets Total	808,511.33-		19,515,870.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84,963.64		84,963.64
		Fund 25210 Liabilities Total		84,963.64		84,963.64
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		1,021,915.00		1,837,081.20
		493204 TRANS OUT-PLANT IMPROVEME		163,593.27-		224,254.18-
		Major Account 490000 Total		858,321.73		1,612,827.02
		Fund 25210 Revenues Total		858,321.73		1,612,827.02
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,456.15	
		521500 PUBLICATION & PRINT EXP	312.00		1,264.50	
		526100 REP & MAINT-REAL PROPERT	208,604.89		422,919.51	
		534800 CONST & MAINT SUP EXP	54,271.10		138,134.67	
		537100 LABORATORY SUP EXP	117.00		117.00	
		542500 ENG & ARCH SERVICES	209.00		1,155.50	
		554900 OTHER CONTRACTUAL SERVICES	35,412.60		59,930.20	
		Major Account 520000 Total	298,926.59		626,977.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	72.16		85.08	
		Major Account 570000 Total	72.16		85.08	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	8,117.98		11,163.99	
		588003 BUILDINGS	1,354,052.70		4,151,192.41	
		588004 EQUIPMENT	90,627.27		231,406.04	
		Major Account 580000 Total	1,452,797.95		4,393,762.44	
		Fund 25210 Expenditures Total	1,751,796.70		5,020,825.05	
		Fund 25210 Total	943,285.37	943,285.37	24,536,695.30	24,536,695.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	136,313.83		6,246,310.44	
		Fund 25220 Assets Total	136,313.83		6,246,310.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,969,020.02
		Fund 25220 Fund Equity Total				6,969,020.02
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,564.37-		2,888.84	
		524600 RENT EXPENSE-BUILDINGS			100.00	
		Major Account 520000 Total	5,564.37-		2,988.84	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	130,749.46-		713,123.44	
		588004 EQUIPMENT			6,597.30	
		Major Account 580000 Total	130,749.46-		719,720.74	
		Fund 25220 Expenditures Total	136,313.83-		722,709.58	
		Fund 25220 Total			6,969,020.02	6,969,020.02



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	281,978.52-		6,283,787.29	
		Fund 25230 Assets Total	281,978.52-		6,283,787.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,925,212.47
		Fund 25230 Fund Equity Total				6,925,212.47
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		6,217.00-		
		Major Account 480000 Total		6,217.00-		
		Fund 25230 Revenues Total		6,217.00-		
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	86.16		3,839.30	
		521300 FREIGHT EXPENSE			110.00	
		521500 PUBLICATION & PRINT EXP			1,270.00	
		522100 DUES & SUBSCRIPTION EXP	58.50		10,418.60	
		526100 REP & MAINT-REAL PROPERT	123,799.07		377,600.87	
		527800 REP & MAINT-OTHER PROPER			30.00	
		531100 OFFICE SUPPLIES EXPENSE			359.99	
		534600 ED & RECREATIONAL SUP EX	1,058.64		22,480.70	
		534800 CONST & MAINT SUP EXP	106.91		106.91	
		534900 MISCELLANEOUS SUP EXP			1,654.22	
		534901 DATA PROCESSING SUPPLIES			2,637.26	
		537100 LABORATORY SUP EXP			25,692.00	
		542500 ENG & ARCH SERVICES	17,637.99		50,933.59	
		554900 OTHER CONTRACTUAL SERVICES	800.00		5,869.95	
		559100 OTHER OPERATING EXP			1,427.25	
		Major Account 520000 Total	143,547.27		504,430.64	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	22,536.10		22,536.10	
		588004 EQUIPMENT	109,678.15		114,458.44	
		Major Account 580000 Total	132,214.25		136,994.54	
		Fund 25230 Expenditures Total	275,761.52		641,425.18	
		Fund 25230 Total	6,217.00-	6,217.00-	6,925,212.47	6,925,212.47

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	271,715.21-		6,908,230.20	
		Fund 25250 Assets Total	271,715.21-		6,908,230.20	
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		11,025.29		44,103.10
		Major Account 480000 Total		11,025.29		44,103.10
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25250 Revenues Total		11,025.29		544,103.10
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			6,605.00	
		Major Account 520000 Total			6,605.00	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,596.55	
		588003 BUILDINGS	282,740.50		1,167,349.62	
		588004 EQUIPMENT			6,260.00	
		Major Account 580000 Total	282,740.50		1,176,206.17	
		Fund 25250 Expenditures Total	282,740.50		1,182,811.17	
		Fund 25250 Total	11,025.29	11,025.29	8,091,041.37	8,091,041.37

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	372.77		243,497.29	
	Fund 32500 Assets Total	372.77		243,497.29	
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		372.77		1,581.40
	Major Account 480000 Total		372.77		1,581.40
	Fund 32500 Revenues Total		372.77		1,581.40
	Fund 32500 Total	372.77	372.77	243,497.29	243,497.29

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	2.85		1,859.18	
		Fund 32510 Assets Total	2.85		1,859.18	
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		2.85		12.09
		Major Account 480000 Total		2.85		12.09
		Fund 32510 Revenues Total		2.85		12.09
		Fund 32510 Total	2.85	2.85	1,859.18	1,859.18

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				1,398,760.00
	Major Account 460000 Total				1,398,760.00
	Fund 45120 Revenues Total				1,398,760.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,398,760.00	
	Major Account 510000 Total			1,398,760.00	
	Fund 45120 Expenditures Total			1,398,760.00	
	Fund 45120 Total			1,398,760.00	1,398,760.00

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	60,482.64		185,102.95	
		Fund 45150 Assets Total	60,482.64		185,102.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,078.84-		448.49
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		4,078.84-		500,448.49
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		443,350.34		1,289,787.33
		Major Account 460000 Total		443,350.34		1,289,787.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		302,894.52		351,723.84
		Major Account 480000 Total		302,894.52		351,723.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,728.37
		493200 OPERATING TRANSFERS OUT				3,728.37-
		Major Account 490000 Total				
		Fund 45150 Revenues Total		746,244.86		1,641,561.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	236,561.68		890,913.99	
		511200 TEMPORARY SALARIES-WAGE	30,309.85		132,301.74	
		511300 OVERTIME PAYMENTS	814.76		8,906.25	
		515100 RETIREMENT PLANS EXPENSE	193.11-		1,885.72	
		515200 FICA EXPENSE	149.81-		2,446.07	
		515400 LIFE & ACCIDENT INS EXP	3.96-		49.63	
		515500 HEALTH INSURANCE EXPENSE	491.95		3,108.67	
		515501 HEALTH INSURANCE NAS	387.69		685.07	
		515900 EMPLOYEE BENEFITS EXP-UN	68,081.47		245,644.12	
		516500 WORKERS COMP PREMIUMS			943.49	
		Major Account 510000 Total	336,300.52		1,286,884.75	

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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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	22.34		559.53	
	521300 FREIGHT EXPENSE	40.20		1,440.98	
	521500 PUBLICATION & PRINT EXP	76.81-		551.40	
	522100 DUES & SUBSCRIPTION EXP			94,116.00	
	522200 CONFERENCE REGISTRATION	185.00		835.00	
	525500 RENT EXP-OTHER PERS PROP	338.09		535.29	
	527300 REP & MAINT-MEDICAL EQUI	389.47		389.47	
	531100 OFFICE SUPPLIES EXPENSE			243.70	
	533900 FOOD EXPENSE	140.35		192.10	
	534600 ED & RECREATIONAL SUP EX	42.99		7,369.48	
	534901 DATA PROCESSING SUPPLIES	6,173.34		7,547.62	
	535100 MEDICAL SUPPLIES	1,822.63		5,214.65	
	537100 LABORATORY SUP EXP	59,348.25		117,149.97	
	538100 VEHICLE & EQUIP SUP EXP	51.79		255.72	
	539100 INDIRECT COST ALLOWANCE	107,961.41		437,025.54	
	545000 LABORATORY SERVICES	6,068.58		30,382.15	
	554900 OTHER CONTRACTUAL SERVICES	44,823.73		236,959.43	
	554901 CONTRACTED SVCS - SAL REIMB			7,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	43,163.34		685,620.28	
	555200 SOFTWARE - NEW PURCHASES	834.00		1,327.25	
	559100 OTHER OPERATING EXP			155.00	
	Major Account 520000 Total	271,328.70		1,635,850.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,767.09		16,300.85	
	571600 MEALS-NOT TRAVEL STATUS			692.41	
	572100 COMMERCIAL TRANSPORTATIO	835.66		6,929.26	
	572103 COMERCIAL FARES-FOREIGN	1,721.60		27,034.08	
	574500 PERSONAL VEHICLE MILEAGE			78.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,509.85		12,126.38	
	575100 MISC TRAVEL EXPENSE	2.00		1,178.98	
	Major Account 570000 Total	9,836.20		64,340.50	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	46,513.46		51,244.68	
	Major Account 580000 Total	46,513.46		51,244.68	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		32,000.00	
	599104 STUDENT TUITION	9,704.50		10,068.50	

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Fund 45150 UNMC FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>17,704.50</u>		<u>42,068.50</u>	
	Fund 45150 Expenditures Total	<u>681,683.38</u>		<u>3,080,388.99</u>	
	Fund 45150 Total	<u>742,166.02</u>	<u>742,166.02</u>	<u>3,265,491.94</u>	<u>3,265,491.94</u>



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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,504,143.97		3,537,408.94	
	139901 AR INVOICED (SYSTEM)	445,086.54		892,614.13	
	Fund 45170 Assets Total	2,059,057.43		4,430,023.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182,793.33		278,059.19
	215100 DUE TO FUND - SHORT TERM		2,000,000.00		6,000,000.00
	Fund 45170 Liabilities Total		2,182,793.33		6,278,059.19
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		6,380,377.25		27,850,529.53
	Major Account 460000 Total		6,380,377.25		27,850,529.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		50.00
	Major Account 470000 Total		75.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,383.57		3,809.03
	484106 INDIRECT COST-PRIVATE				3,006.84
	486300 CLEARING ACCOUNT		2,038.07		2,516.65
	Major Account 480000 Total		654.50		1,714.46
	Fund 45170 Revenues Total		6,379,647.75		27,848,865.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	736,592.89		4,259,795.63	
	511200 TEMPORARY SALARIES-WAGE	936,134.81		3,891,635.73	
	511300 OVERTIME PAYMENTS	5,617.80		23,465.64	
	511900 SUPPLEMENTAL	144.00		576.00	
	515100 RETIREMENT PLANS EXPENSE	57,773.76		307,423.31	
	515200 FICA EXPENSE	82,408.27		420,128.32	
	515400 LIFE & ACCIDENT INS EXP	1,616.99		7,814.30	
	515500 HEALTH INSURANCE EXPENSE	165,464.21		709,706.39	
	516200 TUITION ASSISTANCE			150.12	
	516400 UNEMPLOYM COMP INS EXP	3.93		4,549.93	
	516500 WORKERS COMP PREMIUMS	170.18		35,193.48	
	Major Account 510000 Total	1,985,578.62		9,660,138.61	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,567.84		9,507.36	
	521200 COM EXPENSE - VOICE/DATA	5,882.93		23,594.83	
	521300 FREIGHT EXPENSE	3,744.70		19,217.49	
	521400 DATA PROCESSING EXPENSE	276.00		1,344.75	
	521500 PUBLICATION & PRINT EXP	50,764.71		116,449.75	
	521900 AWARDS EXPENSE			737.90	
	522000 1099 AWARDS	750.00		197,267.28	
	522100 DUES & SUBSCRIPTION EXP	3,209.07		33,951.72	
	522200 CONFERENCE REGISTRATION	36,320.17		107,032.51	
	522400 SUBSISTENCE	2,349.84		30,663.89	
	522500 EMPLOYEE MOVING EXPENSE			750.00	
	522600 JOB APPLICANT EXPENSE	99.00		702.00	
	523201 NATURAL GAS	522.10		2,038.66	
	523202 ELECTRICITY	1,394.66		1,875.07	
	523203 WATER	22.14		939.47	
	523219 OTHER UTILITY	22.52		36.25	
	524100 RENT EXPENSE-LAND			110.00-	
	524600 RENT EXPENSE-BUILDINGS	5,285.13		27,139.59	
	524700 RENT EXP-OTHER REAL PROP	2,390.00		12,412.80	
	525100 RENT EXP-OFFICE EQUIP	573.81		1,981.40	
	525200 RENT EXP-DATA PROC EQUIP	315.66		3,620.14	
	525500 RENT EXP-OTHER PERS PROP	6,798.18		17,605.44	
	525501 AG CONST & SHOP EQ RENTAL	190.08		6,425.11	
	526100 REP & MAINT-REAL PROPERT	2,026.43		60,501.20	
	527200 REP & MAINT-MOTOR VEHICL	1,787.18		2,041.89	
	527300 REP & MAINT-MEDICAL EQUI	9,002.49		27,027.07	
	527400 REP & MAINT-DATA PROC	225.00-		225.00	
	527500 REP & MAINT-COMM EQUIP			803.49	
	527800 REP & MAINT-OTHER PROPER	10.00		10.00	
	527801 REP AG SHOP CONST EQUIP	1,727.26		2,622.37	
	531100 OFFICE SUPPLIES EXPENSE	1,152.37		10,064.99	
	533100 HOUSEHOLD & INSTIT EXP	250.63		1,763.59	
	533900 FOOD EXPENSE	6,782.39		44,430.30	
	534500 AGRICULTURAL SUPPLIES EX	1,767.66		6,610.38	
	534600 ED & RECREATIONAL SUP EX	19,370.80		65,485.93	
	534800 CONST & MAINT SUP EXP	23,232.49		64,812.92	
	534900 MISCELLANEOUS SUP EXP			1,573.19	
	534901 DATA PROCESSING SUPPLIES	20,379.95		137,776.31	
	535100 MEDICAL SUPPLIES	842.30		6,376.60	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	256,545.92		1,060,463.37	
	538100 VEHICLE & EQUIP SUP EXP	7,517.17		22,327.75	
	539100 INDIRECT COST ALLOWANCE	987,457.67		5,123,636.69	
	542500 ENG & ARCH SERVICES			28.00	
	543100 IT CONSULTING-APPLICATIONS	74,890.45		109,130.68	
	543500 MGT CONSULTANT SERVICES	6,311.25		12,218.75	
	545000 LABORATORY SERVICES	49,661.71		208,348.14	
	547100 EDUCATIONAL SERVICES			25,358.14	
	549200 JANITORIAL/SECURITY SRVS	33.35		236.70	
	554900 OTHER CONTRACTUAL SERVICES	428,636.22		1,169,668.35	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,117.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,624,627.64		6,097,845.23	
	555200 SOFTWARE - NEW PURCHASES	12,880.95		86,821.52	
	556100 INSURANCE EXPENSE	976.50		1,198.25	
	559100 OTHER OPERATING EXP			632.20	
	Major Account 520000 Total	3,660,124.32		14,967,339.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,394.35		207,078.17	
	571103 BOARD & LODGING-FOREIGN	1,677.99		39,084.49	
	571600 MEALS-NOT TRAVEL STATUS	2,030.43		2,030.43	
	571900 MEALS-ONE DAY TRAVEL	142.96		313.19	
	572100 COMMERCIAL TRANSPORTATIO	32,337.59		119,385.33	
	572103 COMERCIAL FARES-FOREIGN	10,568.23		67,929.71	
	573100 STATE-OWNED TRANSPORT	19,100.42		68,554.19	
	574500 PERSONAL VEHICLE MILEAGE	11,620.40		62,442.78	
	574503 MILEAGE ALLOW-FOREIGN			403.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,835.49		130,818.84	
	575100 MISC TRAVEL EXPENSE	1,756.00		7,038.08	
	575103 MISC TVL EXP-FOREIGN			1,615.66	
	Major Account 570000 Total	151,463.86		706,694.36	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	42,095.10		47,516.42	
	588004 EQUIPMENT	683,169.65		2,729,463.89	
	Major Account 580000 Total	725,264.75		2,776,980.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,047.90-		110,545.77	
	Major Account 590000 Total	19,047.90-		110,545.77	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45170 Expenditures Total	<u>6,503,383.65</u>		<u>28,221,698.98</u>	
	Fund 45170 Total	<u>8,562,441.08</u>	<u>8,562,441.08</u>	<u>32,651,722.05</u>	<u>32,651,722.05</u>

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	=====	=====	=====	=====

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	364,837.94		1,405,226.59	
	Fund 45180 Assets Total	364,837.94		1,405,226.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,066.30-		580.16
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 45180 Liabilities Total		1,066.30-		1,000,580.16
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		1,138,785.04		3,100,470.17
	Major Account 460000 Total		1,138,785.04		3,100,470.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161.81		7,789.61-
	486300 CLEARING ACCOUNT		217,313.83-		73,709.33
	Major Account 480000 Total		216,152.02-		65,919.72
	Fund 45180 Revenues Total		922,633.02		3,166,389.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,793.69		444,627.76	
	511200 TEMPORARY SALARIES-WAGE	36,759.93		146,060.82	
	515100 RETIREMENT PLANS EXPENSE	4,801.77		29,966.85	
	515200 FICA EXPENSE	5,754.90		36,767.28	
	515400 LIFE & ACCIDENT INS EXP	124.99		711.35	
	515500 HEALTH INSURANCE EXPENSE	8,186.15		42,164.38	
	516500 WORKERS COMP PREMIUMS	755.79		4,080.17	
	Major Account 510000 Total	127,177.22		704,378.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.25		1,412.37	
	521200 COM EXPENSE - VOICE/DATA	655.86		3,124.11	
	521300 FREIGHT EXPENSE	8.60		169.11	
	521500 PUBLICATION & PRINT EXP	.02		2,673.63	
	522100 DUES & SUBSCRIPTION EXP	2,500.00		6,463.75	
	522200 CONFERENCE REGISTRATION	2,026.87		5,125.53	
	522400 SUBSISTENCE			2,483.37	
	523201 NATURAL GAS			307.68	
	524600 RENT EXPENSE-BUILDINGS	550.00		15,315.00	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	110.20		440.80	
	525500 RENT EXP-OTHER PERS PROP	1,036.00		1,307.58	
	527100 REP & MAINT-OFFICE EQUIP	141.17		1,035.67	
	531100 OFFICE SUPPLIES EXPENSE	90.42		4,960.19	
	533900 FOOD EXPENSE	2,174.95		12,787.99	
	534500 AGRICULTURAL SUPPLIES EX			144.06	
	534600 ED & RECREATIONAL SUP EX	165.43		465.83	
	534901 DATA PROCESSING SUPPLIES	498.15		4,022.31	
	537100 LABORATORY SUP EXP	315.63		1,363.91	
	538100 VEHICLE & EQUIP SUP EXP	23.15		1,518.37	
	539100 INDIRECT COST ALLOWANCE	45,050.20		212,403.13	
	545000 LABORATORY SERVICES			2,924.00	
	554900 OTHER CONTRACTUAL SERVICES			73,369.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	19,160.52		88,398.91	
	559100 OTHER OPERATING EXP	16,000.00		3,035.31-	
	Major Account 520000 Total	90,591.42		439,181.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	973.28		10,377.87	
	572100 COMMERCIAL TRANSPORTATIO	736.02		12,177.37	
	572103 COMERCIAL FARES-FOREIGN			1,321.20	
	574500 PERSONAL VEHICLE MILEAGE	688.19		1,678.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,971.16		28,706.78	
	575100 MISC TRAVEL EXPENSE	164.07		659.76	
	575103 MISC TVL EXP-FOREIGN			224.51	
	Major Account 570000 Total	11,532.72		55,146.30	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,342.76		230,421.76	
	Major Account 580000 Total	5,342.76		230,421.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	317,451.91		1,167,229.37	
	599104 STUDENT TUITION	4,632.75		16,132.50	
	Major Account 590000 Total	322,084.66		1,183,361.87	
	Fund 45180 Expenditures Total	556,728.78		2,612,489.86	
	Fund 45180 Total	921,566.72	921,566.72	4,017,716.45	4,017,716.45

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	20,448.52		227,912.48	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	20,448.52		227,942.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.19		40.57
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		17.19		275,040.57
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		47,926.21		121,540.34
	Major Account 460000 Total		47,926.21		121,540.34
	Fund 49100 Revenues Total		47,926.21		121,540.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,231.99		23,535.60	
	511200 TEMPORARY SALARIES-WAGE	1,046.00		11,093.00	
	515100 RETIREMENT PLANS EXPENSE	296.75		733.23	
	515200 FICA EXPENSE	548.13		2,444.02	
	515400 LIFE & ACCIDENT INS EXP	11.48		40.06	
	515500 HEALTH INSURANCE EXPENSE	374.76		1,411.69	
	Major Account 510000 Total	9,509.11		39,257.60	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			178.50	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP			94.59	
	525100 RENT EXP-OFFICE EQUIP	122.85		164.39	
	531100 OFFICE SUPPLIES EXPENSE	27.30		261.50	
	534600 ED & RECREATIONAL SUP EX	540.60		1,502.38	
	534901 DATA PROCESSING SUPPLIES			2,183.42	
	537100 LABORATORY SUP EXP	508.41		392.72-	
	539100 INDIRECT COST ALLOWANCE	3,249.23		10,316.94	
	554900 OTHER CONTRACTUAL SERVICES			16,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	12,474.77		43,278.20	
	556100 INSURANCE EXPENSE			1,352.00	



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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				
	Major Account 520000 Total	16,923.16		75,064.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	682.93		2,111.86	
	572100 COMMERCIAL TRANSPORTATIO			45.30	
	574500 PERSONAL VEHICLE MILEAGE	379.68		2,602.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			169.46	
	Major Account 570000 Total	1,062.61		4,929.41	
	Fund 49100 Expenditures Total	27,494.88		119,251.21	
	Fund 49100 Total	<u>47,943.40</u>	<u>47,943.40</u>	<u>347,193.69</u>	<u>347,193.69</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	4,366,926.81		17,697,567.58	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	900.00-		125.00	
		Fund 55020 Assets Total	4,366,026.81		17,698,692.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		154,762.15-		85,553.78
		Fund 55020 Liabilities Total		154,762.15-		92,634.63
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		1,549.00		24,679.00
		461500 OP GRANTS - STATE AGENCI		670.00		1,340.50
		Major Account 460000 Total		2,219.00		26,019.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,383,983.60		3,625,747.80
		472100 SALE OF SUP & MAT		126,551.80		450,834.47
		474100 GENERAL BUSINESS FEES		1,536.66		4,542.67
		Major Account 470000 Total		1,512,072.06		4,081,124.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,143.46		90,710.18
		482100 LAND USE REVENUE				23,784.90
		483200 BUILDING & SPACE RENTAL		9,738.24		12,650.24
		483300 EQUIPMENT LEASE OR RENTA		100.00		100.00
		483400 OTHER RENTAL REVENUE		10,560.00		10,560.00
		484100 OPERATING DONATIONS & CO		2,636.90		7,006.07
		484101 RESTRICTED-DONATIONS				272,814.34
		484102 RESTRICTED-PROF FEES				824.00-
		484500 REIMB NON-GOVT SOURCES		40,885.31		117,464.32
		484800 ROYALTY REVENUE				2,588.56
		484900 OTHER PRIVATE SOURCES		1,001,750.00		2,009,669.00
		486300 CLEARING ACCOUNT		3,946,412.67		5,031,156.36
		486500 MISCELLANEOUS ADJUSTMENT		34,099.94		35,606.77
		Major Account 480000 Total		5,069,326.52		7,613,286.74
Revenues	490000	Other Financing Sources				

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		80.00		40,367.64
	493100 OPERATING TRANSFERS IN		42,728.00		170,812.96
	493200 OPERATING TRANSFERS OUT		25,228.00-		147,373.66-
	Major Account 490000 Total		17,580.00		63,806.94
	Fund 55020 Revenues Total		6,601,197.58		11,784,238.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	632,747.28		2,392,652.41	
	511200 TEMPORARY SALARIES-WAGE	183,086.29		555,901.57	
	511300 OVERTIME PAYMENTS	3,642.87		11,258.92	
	511900 SUPPLEMENTAL	265.00		1,040.00	
	515100 RETIREMENT PLANS EXPENSE	39,648.14		153,941.20	
	515200 FICA EXPENSE	49,503.70		197,246.76	
	515400 LIFE & ACCIDENT INS EXP	896.31		3,627.13	
	515500 HEALTH INSURANCE EXPENSE	107,280.90		432,978.97	
	516400 UNEMPLOYM COMP INS EXP	993.67		993.67	
	516500 WORKERS COMP PREMIUMS	12,432.50		24,865.00	
	Major Account 510000 Total	1,030,496.66		3,774,505.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,121.29		29,645.27	
	521200 COM EXPENSE - VOICE/DATA	31,925.80-		58,633.62	
	521300 FREIGHT EXPENSE	1,893.99		4,484.01	
	521400 DATA PROCESSING EXPENSE	150.00-		8,578.60-	
	521500 PUBLICATION & PRINT EXP	39,685.07		104,754.03	
	521700 1099 ROYALTY PAYMENTS	200.00		200.00	
	521900 AWARDS EXPENSE	1,315.89		8,319.95	
	522000 1099 AWARDS			926.60	
	522100 DUES & SUBSCRIPTION EXP	23,279.27		90,670.89	
	522200 CONFERENCE REGISTRATION	7,912.14		17,796.44	
	522400 SUBSISTENCE	36,182.18		77,906.29	
	522600 JOB APPLICANT EXPENSE	761.35		2,428.94	
	523000 VOLUNTEER TRAVEL EXPENSES			246.15	
	523201 NATURAL GAS	16,899.14		34,235.35	
	523202 ELECTRICITY	101,154.24		379,519.77	
	523203 WATER	6,448.50		16,501.92	
	523204 SEWER	8,693.85		21,539.61	
	523600 INTEREST EXPENSE	547.64		2,458.48	
	524600 RENT EXPENSE-BUILDINGS	1,500.00		2,920.00	
	524700 RENT EXP-OTHER REAL PROP	1,158.65		4,726.56	

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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				
	525100 RENT EXP-OFFICE EQUIP	6,283.95		15,610.58	
	525500 RENT EXP-OTHER PERS PROP	2,941.14		7,662.47	
	525501 AG CONST & SHOP EQ RENTAL			237.60	
	526100 REP & MAINT-REAL PROPERT	94,003.30		245,358.90	
	527100 REP & MAINT-OFFICE EQUIP	3,192.88		13,881.67	
	527200 REP & MAINT-MOTOR VEHICL	4,110.38		10,259.34	
	527400 REP & MAINT-DATA PROC	1,119.00		7,811.55	
	527500 REP & MAINT-COMM EQUIP	432.27		1,278.37	
	527600 REP & MAINT-HOUSE/INST E			9,401.37	
	527800 REP & MAINT-OTHER PROPER	742.25		4,222.52	
	527801 REP AG SHOP CONST EQUIP	37.50		37.50	
	531100 OFFICE SUPPLIES EXPENSE	16,144.51		45,219.05	
	533100 HOUSEHOLD & INSTIT EXP	36,139.21		108,967.20	
	533900 FOOD EXPENSE	9,536.60		101,023.43	
	534600 ED & RECREATIONAL SUP EX	67,851.19		255,504.04	
	534800 CONST & MAINT SUP EXP	27,631.35		98,540.22	
	534900 MISCELLANEOUS SUP EXP	54.20		551.54	
	534901 DATA PROCESSING SUPPLIES	16,528.40		135,163.63	
	535100 MEDICAL SUPPLIES	18,457.44		60,973.59	
	537100 LABORATORY SUP EXP	5,901.30		29,116.84	
	538100 VEHICLE & EQUIP SUP EXP	8,893.71		35,028.00	
	539951 PURCHASES FOR RESALE	40,917.62		68,184.03	
	541500 LEGAL SERVICES EXPENSE			422.50	
	541600 GROSS PROCEEDS LEGAL EXP			843.36	
	541700 LEGAL RELATED EXPENSE			600.00	
	542500 ENG & ARCH SERVICES			21,632.34	
	543100 IT CONSULTING-APPLICATIONS	4,093.50		12,570.67	
	545000 LABORATORY SERVICES	52.75		8,430.50	
	547100 EDUCATIONAL SERVICES	100.00		4,720.00	
	549200 JANITORIAL/SECURITY SRVS	3,781.38		24,280.43	
	554900 OTHER CONTRACTUAL SERVICES	72,420.38		134,740.64	
	555200 SOFTWARE - NEW PURCHASES	35,663.58		503,573.66	
	556100 INSURANCE EXPENSE	723.54		2,411.93	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP	22,645.13		158,010.44	
	Major Account 520000 Total	732,067.46		2,975,705.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,583.32		37,025.49	
	571600 MEALS-NOT TRAVEL STATUS	503.12		9,987.72	

Secure Version - Prior Month

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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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	2.82		2.82	
	572100 COMMERCIAL TRANSPORTATIO	2,039.75		12,616.58	
	572103 COMERCIAL FARES-FOREIGN	1,219.14		419.54	
	573100 STATE-OWNED TRANSPORT	3,106.30		6,938.18	
	574500 PERSONAL VEHICLE MILEAGE	2,911.17		11,057.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.20		7,562.30	
	575100 MISC TRAVEL EXPENSE	228.85		1,770.20	
	Major Account 570000 Total	<u>18,275.67</u>		<u>87,379.91</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			220,529.04	
	588003 BUILDINGS	89,717.06		146,379.71	
	588004 EQUIPMENT	81,400.39		174,883.53	
	Major Account 580000 Total	<u>171,117.45</u>		<u>541,792.28</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	128,451.38		406,079.52	
	Major Account 590000 Total	<u>128,451.38</u>		<u>406,079.52</u>	
	Fund 55020 Expenditures Total	<u>2,080,408.62</u>		<u>7,785,462.53</u>	
	Fund 55020 Total	<u>6,446,435.43</u>	<u>6,446,435.43</u>	<u>25,484,155.11</u>	<u>25,484,155.11</u>

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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	1,549,656.43-		170,604,799.58	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	209,246.33		290,949.96	
	Fund 55110 Assets Total	1,340,410.10-		170,972,708.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		651,733.84-		937,381.99
	Fund 55110 Liabilities Total		651,733.84-		937,381.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,386,624.45
	Fund 55110 Fund Equity Total				161,386,624.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,312.35		3,294.11
	Major Account 460000 Total		1,312.35		3,294.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		687,628.65		39,368,208.86
	471101 PROF & TECH GRNT/CONT-ITD		209,852.60		301,955.77
	471102 GEN FUND REMISSIONS-CASH				13,120.00-
	471108 MED/VOC SERV-STATE AG		10,747.00		10,747.00
	472100 SALE OF SUP & MAT		17,788,871.11		35,601,243.71
	472200 REPROD & PUBLICATIONS		954,661.65		2,808,152.66
	474100 GENERAL BUSINESS FEES		141,944.57		201,620.48
	476100 OTHER LIC PERM & FEES		2,585,502.28		4,761,435.62
	Major Account 470000 Total		22,379,207.86		83,040,244.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279,515.67		1,096,903.38
	481101 INVEST INC-UNMC				2,250.00-
	482100 LAND USE REVENUE				2,800.00
	483100 HOUSING & DORM RENTAL RE		1,669,460.58		30,915,044.60
	483200 BUILDING & SPACE RENTAL		107,147.77		425,759.28
	483300 EQUIPMENT LEASE OR RENTA		2,636.00		8,402.28
	483400 OTHER RENTAL REVENUE		5,025.00		29,608.21
	484100 OPERATING DONATIONS & CO		2,266.67		31,489.86
	484101 RESTRICTED-DONATIONS		57,740.76		10,775,732.63
	484102 RESTRICTED-PROF FEES				1,350.00
	484106 INDIRECT COST-PRIVATE		225,787.65		730,757.73
	484800 ROYALTY REVENUE		763,240.51		3,655,543.62

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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				
	484900 OTHER PRIVATE SOURCES		11,518.10		654,758.09
	486300 CLEARING ACCOUNT		7,885,349.63		7,874,616.67
	486301 SECURITY DEPOSITS		255.00		3,641.00
	486400 CASH OVER ADJUSTMENT		3,364.11-		2,471.23-
	Major Account 480000 Total		11,006,579.23		56,201,686.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12,502.85		464,239.42
	493100 OPERATING TRANSFERS IN		2,001,594.06		30,116,545.29
	493101 TRANS IN-PRINCIPAL/INTERE				150,985.56
	493104 TRANS IN-PLANT IMPROVEMEN		1,257,610.00		2,003,179.28
	493200 OPERATING TRANSFERS OUT		2,002,593.18-		30,692,647.52-
	493201 TRANS OUT-PRINCIPAL/INTER				150,985.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,257,610.00-		2,065,580.12-
	Major Account 490000 Total		11,503.73		174,263.65-
	Fund 55110 Revenues Total		33,398,603.17		139,070,960.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,958,758.28		31,263,882.95	
	511200 TEMPORARY SALARIES-WAGE	2,016,650.06		5,913,096.56	
	511300 OVERTIME PAYMENTS	259,266.34		575,891.80	
	511900 SUPPLEMENTAL	37,862.25		146,190.52	
	515100 RETIREMENT PLANS EXPENSE	582,420.54		2,082,082.79	
	515200 FICA EXPENSE	690,317.87		2,377,785.28	
	515400 LIFE & ACCIDENT INS EXP	12,314.33		48,474.85	
	515500 HEALTH INSURANCE EXPENSE	1,254,049.18		4,942,852.93	
	516200 TUITION ASSISTANCE			15,649.98	
	516400 UNEMPLOYM COMP INS EXP	3.93		25,437.96	
	516500 WORKERS COMP PREMIUMS	170.18		159,139.19	
	Major Account 510000 Total	13,811,812.96		47,550,484.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175,465.38		679,629.23	
	521200 COM EXPENSE - VOICE/DATA	312,208.30		1,537,232.94	
	521300 FREIGHT EXPENSE	108,312.54		375,838.93	
	521400 DATA PROCESSING EXPENSE	138,269.33-		506,362.28-	
	521500 PUBLICATION & PRINT EXP	490,207.37		1,543,422.88	
	521700 1099 ROYALTY PAYMENTS	25,497.42		501,448.38	
	521900 AWARDS EXPENSE	4,993.78		18,286.78	
	522000 1099 AWARDS	18,214.59		28,754.59	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	265,547.16		1,588,927.09	
	522200 CONFERENCE REGISTRATION	59,132.05		332,703.97	
	522400 SUBSISTENCE	188,664.90		439,220.64	
	522500 EMPLOYEE MOVING EXPENSE	2,663.12		50,155.87	
	522600 JOB APPLICANT EXPENSE	5,062.99		22,408.85	
	523000 VOLUNTEER EXPENSE			273.00	
	523201 NATURAL GAS	408,959.47		1,511,917.22	
	523202 ELECTRICITY	306,139.57		800,061.12	
	523203 WATER	86,200.73		223,850.78	
	523219 OTHER UTILITY	53,775.57		145,988.94	
	523500 PROMPT PAY INTEREST			15.00	
	523600 INTEREST EXPENSE			35,028.75	
	524100 RENT EXPENSE-LAND	12,501.50		172,282.85	
	524600 RENT EXPENSE-BUILDINGS	327,839.11		606,079.40	
	524700 RENT EXP-OTHER REAL PROP	17,180.80		154,423.25	
	525100 RENT EXP-OFFICE EQUIP	72,891.53		150,740.20	
	525400 RENT EXP-COMM EQUIP	10.00		170.00	
	525500 RENT EXP-OTHER PERS PROP	95,452.80		205,503.11	
	525501 AG CONST & SHOP EQ RENTAL	56,678.05		32,395.92	
	525502 FILM & PROGRAM RENTAL	15,998.59		54,098.06	
	526100 REP & MAINT-REAL PROPERT	1,054,210.50-		1,140,588.51-	
	527100 REP & MAINT-OFFICE EQUIP	5,338.39		43,277.94	
	527200 REP & MAINT-MOTOR VEHICL	88,528.74		261,520.38	
	527300 REP & MAINT-MEDICAL EQUI	28,782.27		72,706.39	
	527400 REP & MAINT-DATA PROC	21,831.56		138,710.05	
	527500 REP & MAINT-COMM EQUIP	5,740.89		6,379.89	
	527600 REP & MAINT-HOUSE/INST E	8,460.79		32,945.62	
	527700 REP & MAINT-PHOTO/MEDIA	1,816.94		4,748.20	
	527800 REP & MAINT-OTHER PROPER	29,843.02		277,433.53	
	527801 REP AG SHOP CONST EQUIP	41,780.95		168,407.24	
	531100 OFFICE SUPPLIES EXPENSE	380,153.96		968,057.39	
	533100 HOUSEHOLD & INSTIT EXP	178,911.34		705,321.05	
	533900 FOOD EXPENSE	957,043.85		2,506,286.44	
	534500 AGRICULTURAL SUPPLIES EX	2,672,221.37		4,279,168.62	
	534600 ED & RECREATIONAL SUP EX	480,006.31		2,359,645.28	
	534700 ENG TECH & COMM SUP EXP	13,080.00		18,030.41	
	534800 CONST & MAINT SUP EXP	480,038.54		1,734,165.32	
	534900 MISCELLANEOUS SUP EXP	9,062.69		113,460.01	
	534901 DATA PROCESSING SUPPLIES	271,592.77		1,780,471.45	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534903 RSCH/LAB EQUIP PARTS	111,220.36-		292,872.05-	
	535100 MEDICAL SUPPLIES	57,277.74		326,773.66	
	537100 LABORATORY SUP EXP	289,728.52		982,808.33	
	538100 VEHICLE & EQUIP SUP EXP	294,564.08		1,145,210.66	
	539200 DEBT SERVICE EXPENSE	1,783,578.82		16,507,435.48	
	539951 PURCHASES FOR RESALE	3,346,473.94		12,457,909.63	
	541100 ACCTG & AUDITING SERVICES	226.38-		3,738.86-	
	541700 LEGAL RELATED EXPENSE	4,283.50		12,068.72	
	542500 ENG & ARCH SERVICES	9,631.00		129,775.45	
	543100 IT CONSULTING-APPLICATIONS	6,544.37		118,672.63	
	543500 MGT CONSULTANT SERVICES	868.00		10,939.00	
	545000 LABORATORY SERVICES	8,569.70-		148,061.04-	
	547100 EDUCATIONAL SERVICES	23,271.92		187,375.83	
	549200 JANITORIAL/SECURITY SRVS	8,799.61-		86,091.14	
	554900 OTHER CONTRACTUAL SERVICES	1,395,224.10		3,276,445.54	
	554901 CONTRACTED SVCS - SAL REIMB	2,855.37		13,550.03	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15		7,634.48	
	555200 SOFTWARE - NEW PURCHASES	225,807.82		634,350.87	
	556100 INSURANCE EXPENSE	1,674,278.89		1,936,746.31	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP	569,579.42		2,766,419.33	
	Major Account 520000 Total	17,148,430.46		65,190,277.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	278,311.72		813,448.92	
	571103 BOARD & LODGING-FOREIGN	2,310.55		24,402.27	
	571600 MEALS-NOT TRAVEL STATUS	16,830.00		19,634.10	
	571900 MEALS-ONE DAY TRAVEL	228.34		602.22	
	572100 COMMERCIAL TRANSPORTATIO	306,418.23		1,626,351.98	
	572103 COMERCIAL FARES-FOREIGN	12,582.91		84,430.77	
	573100 STATE-OWNED TRANSPORT	78,053.29		224,986.69	
	574500 PERSONAL VEHICLE MILEAGE	34,320.36		99,880.37	
	574503 MILEAGE ALLOW-FOREIGN	107.08		156.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,040.30		161,877.43	
	575100 MISC TRAVEL EXPENSE	236.22		6,296.23-	
	575103 MISC TVL EXP-FOREIGN	244.95		709.92	
	Major Account 570000 Total	787,683.95		3,050,185.24	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	

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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	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	88,642.75		486,931.83	
	588003 BUILDINGS	1,841,939.89		6,149,626.90	
	588004 EQUIPMENT	76,894.15		2,167,840.49	
	Major Account 580000 Total	<u>1,853,688.49</u>		<u>8,807,097.37</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,010.57		4,896,270.34	
	599100 OTHER GOVERNMENT AID	113,751.27		172,852.28	
	599102 NON-TAXABLE STIPENDS	234,605.65		734,373.42	
	599104 STUDENT TUITION	3,296.08		20,717.20	
	Major Account 590000 Total	<u>485,663.57</u>		<u>5,824,213.24</u>	
	Fund 55110 Expenditures Total	<u>34,087,279.43</u>		<u>130,422,258.20</u>	
	Fund 55110 Total	<u>32,746,869.33</u>	<u>32,746,869.33</u>	<u>301,394,967.12</u>	<u>301,394,967.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	178,578.16-		16,679,730.35	
	132100 DUE FROM OTHER FUNDS	5,000,000.00-		11,000,000.00	
	139901 AR INVOICED (SYSTEM)	25,476.26-		1,173.27	
	Fund 55140 Assets Total	5,204,054.42-		27,680,903.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		295,174.98		521,584.03
	Fund 55140 Liabilities Total		295,174.98		521,584.03
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				13,362.42
	461500 OP GRANTS - STATE AGENCI		10,699.93		36,704.60
	Major Account 460000 Total		10,699.93		50,067.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		422,478.58		13,022,179.97
	472100 SALE OF SUP & MAT		1,017,652.89		4,587,480.51
	472200 REPROD & PUBLICATIONS		1,072.25		4,319.23
	474100 GENERAL BUSINESS FEES		108,428.93		318,235.03
	476100 OTHER LIC PERM & FEES		144,621.87		1,440,239.58
	Major Account 470000 Total		1,694,254.52		19,372,454.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,313.39		152,875.49
	482100 LAND USE REVENUE				200.00
	483100 HOUSING & DORM RENTAL RE		66,191.26		3,267,530.77
	483200 BUILDING & SPACE RENTAL		10,023.46		48,640.00
	483300 EQUIPMENT LEASE OR RENTA		2,110.30		15,326.01
	483400 OTHER RENTAL REVENUE		15,361.28		90,751.74
	484100 OPERATING DONATIONS & CO				120.40
	484101 RESTRICTED-DONATIONS		237,564.05		585,882.90
	484105 INDIRECT COST-OTHER		132,931.00		268,530.69
	484500 REIMB NON-GOVT SOURCES				107,470.98
	484800 ROYALTY REVENUE		2,721.00		7,105.62
	484900 OTHER PRIVATE SOURCES		5,600.00		10,600.00
	486300 CLEARING ACCOUNT		606,394.51-		1,069,924.69
	486301 SECURITY DEPOSITS		2,425.00		5,772.50-

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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				
	486400 CASH OVER ADJUSTMENT		472.91-		925.98-
	Major Account 480000 Total		85,626.68-		5,618,260.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,905.50		14,798.38
	493100 OPERATING TRANSFERS IN		13,022.50		931,163.79
	493200 OPERATING TRANSFERS OUT		13,022.50-		630,778.96-
	493201 TRANS OUT-PRINCIPAL/INTER				348,525.45-
	Major Account 490000 Total		1,905.50		33,342.24-
	Fund 55140 Revenues Total		1,621,233.27		25,007,439.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	691,363.03		4,006,508.89	
	511200 TEMPORARY SALARIES-WAGE	433,075.56		1,659,174.96	
	511300 OVERTIME PAYMENTS	9,947.48		28,898.24	
	511900 SUPPLEMENTAL	1,463.40		5,760.88	
	515100 RETIREMENT PLANS EXPENSE	43,454.64		267,612.69	
	515200 FICA EXPENSE	60,788.13		350,639.28	
	515400 LIFE & ACCIDENT INS EXP	1,889.97		7,244.15	
	515500 HEALTH INSURANCE EXPENSE	81,158.98		581,163.73	
	516400 UNEMPLOYM COMP INS EXP	6,914.26		12,820.69	
	516500 WORKERS COMP PREMIUMS	37,057.66		61,067.06	
	Major Account 510000 Total	1,367,113.11		6,980,890.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,005.12		63,888.37	
	521200 COM EXPENSE - VOICE/DATA	69,989.26		320,366.26	
	521300 FREIGHT EXPENSE	2,964.75		22,995.52	
	521400 DATA PROCESSING EXPENSE	165.38		661.52	
	521500 PUBLICATION & PRINT EXP	38,056.08		181,940.95	
	521900 AWARDS EXPENSE	310.00		12,738.11	
	522000 1099 AWARDS	250.00		250.00	
	522100 DUES & SUBSCRIPTION EXP	10,019.22		205,283.42	
	522200 CONFERENCE REGISTRATION	29,942.36		35,217.87	
	522400 SUBSISTENCE	125,046.96		298,844.69	
	522500 EMPLOYEE MOVING EXPENSE	9,545.76		13,959.82	
	522600 JOB APPLICANT EXPENSE	109.00		3,886.25	
	523201 NATURAL GAS	3,389.01		20,424.32	
	523202 ELECTRICITY	21,144.04		157,869.06	
	523203 WATER	5,861.76		21,851.12	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	4,390.67		14,161.23	
	523219 OTHER UTILITY			2,795.21	
	524600 RENT EXPENSE-BUILDINGS	48,875.90		136,550.88	
	524700 RENT EXP-OTHER REAL PROP	675.00		8,137.50	
	525100 RENT EXP-OFFICE EQUIP	2,863.36		7,393.23	
	525500 RENT EXP-OTHER PERS PROP	40,399.60		127,630.15	
	526100 REP & MAINT-REAL PROPERT	86,996.69		314,474.41	
	527100 REP & MAINT-OFFICE EQUIP	25,529.22		76,135.20	
	527200 REP & MAINT-MOTOR VEHICL	86.09		2,568.26	
	527300 REP & MAINT-MEDICAL EQUI	2,202.70		5,227.70	
	527400 REP & MAINT-DATA PROC	764.79		4,469.41	
	527500 REP & MAINT-COMM EQUIP	14,524.31		86,376.87	
	527600 REP & MAINT-HOUSE/INST E	2,252.04		3,836.63	
	527700 REP & MAINT-PHOTO/MEDIA			612.78	
	527800 REP & MAINT-OTHER PROPER	8,062.41		68,693.46	
	527801 REP AG SHOP CONST EQUIP	159.00		649.63	
	531100 OFFICE SUPPLIES EXPENSE	36,665.43		214,255.04	
	533100 HOUSEHOLD & INSTIT EXP	16,293.79		86,482.41	
	533900 FOOD EXPENSE	30,010.75		303,603.08	
	534600 ED & RECREATIONAL SUP EX	101,426.72		718,564.56	
	534700 ENG TECH & COMM SUP EXP	490.39		3,029.59	
	534800 CONST & MAINT SUP EXP	4,883.41		45,586.44	
	534900 MISCELLANEOUS SUP EXP	36,979.73		198,644.21	
	534901 DATA PROCESSING SUPPLIES	41,856.10		762,922.94	
	535100 MEDICAL SUPPLIES	6,422.77		35,645.79	
	537100 LABORATORY SUP EXP	14,196.60		50,968.66	
	538100 VEHICLE & EQUIP SUP EXP	8,306.85		41,802.95	
	539951 PURCHASES FOR RESALE	126,594.45		3,103,710.58	
	541100 ACCTG & AUDITING SERVICES			2,000.00-	
	542500 ENG & ARCH SERVICES	33,035.65		54,337.85	
	543100 IT CONSULTING-APPLICATIONS	254.25		4,158.37	
	543500 MGT CONSULTANT SERVICES			400.00-	
	545000 LABORATORY SERVICES	1,442.00		9,097.00	
	547100 EDUCATIONAL SERVICES	19,294.12		30,099.37	
	549200 JANITORIAL/SECURITY SRVS	4,315.07		18,276.49	
	554900 OTHER CONTRACTUAL SERVICES	361,545.17		835,796.80	
	555200 SOFTWARE - NEW PURCHASES	82,152.10		275,337.09	
	556100 INSURANCE EXPENSE	194,105.18		367,057.04	
	559100 OTHER OPERATING EXP	847,548.02		1,263,771.38	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	2,535,399.03		10,640,637.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,679.78		121,744.86	
	571900 MEALS-ONE DAY TRAVEL	50.94		136.68	
	572100 COMMERCIAL TRANSPORTATIO	8,190.80		98,520.09	
	572103 COMERCIAL FARES-FOREIGN			7,716.90	
	573100 STATE-OWNED TRANSPORT			509.52	
	574500 PERSONAL VEHICLE MILEAGE	3,933.77		14,000.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,071.39		59,282.94	
	575100 MISC TRAVEL EXPENSE	1,927.90		15,321.06	
	Major Account 570000 Total	40,854.58		317,232.72	
Expenditures	580000 Capital Outlay				
	588001 LAND			37,500.00	
	588002 LAND IMPROVEMENTS	3,003,200.00		5,819,577.83	
	588004 EQUIPMENT	16,170.78		1,021,995.75	
	Major Account 580000 Total	3,019,370.78		6,879,073.58	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	72,705.47		239,241.00	
	599104 STUDENT TUITION	85,019.70		228,886.81	
	Major Account 590000 Total	157,725.17		468,127.81	
	Fund 55140 Expenditures Total	7,120,462.67		25,285,962.15	
	Fund 55140 Total	<u>1,916,408.25</u>	<u>1,916,408.25</u>	<u>52,966,865.77</u>	<u>52,966,865.77</u>

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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	17,825,274.69		45,149,441.60	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	5,700.89-		440,031.59	
	Fund 55150 Assets Total	17,819,573.80		50,589,473.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132,230.11-		238,633.13
	213100 DUE TO GOVERNMENT				118.20-
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		132,230.11-		5,738,514.93
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		198,087.34-		81,462.59
	461500 OP GRANTS - STATE AGENCI				1,111,789.94
	Major Account 460000 Total		198,087.34-		1,193,252.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		513,573.03		7,385,044.56
	471103 NON RESIDENT TUITION		1,650.00		331,933.00
	471108 MED/VOC SERV-STATE AG		111,280.18		280,279.50
	472100 SALE OF SUP & MAT		1,908,556.04		14,493,525.51
	472200 REPROD & PUBLICATIONS		5,559.64		34,279.88
	474100 GENERAL BUSINESS FEES		48,028.32		224,873.82
	476100 OTHER LIC PERM & FEES		142,425.75		877,673.37
	Major Account 470000 Total		2,731,072.96		23,627,609.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				271,705.00
	483100 HOUSING & DORM RENTAL RE		85,136.79		233,274.52
	483200 BUILDING & SPACE RENTAL		29,128.71-		57,077.92
	483400 OTHER RENTAL REVENUE		170.00		5,195.00
	484100 OPERATING DONATIONS & CO		1,500.00		1,802.00
	484101 RESTRICTED-DONATIONS		117,926.20		227,136.22
	484102 RESTRICTED-PROF FEES		66,323.32		350,438.96
	484104 INDIRECT COST-LOCAL		11,687.50		230,445.78
	484105 INDIRECT COST-OTHER				21,208.00
	484106 INDIRECT COST-PRIVATE		50,154.95-		210,223.30-

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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		987,712.74-		1,308,150.07
	484800 ROYALTY REVENUE				1,500.00-
	484900 OTHER PRIVATE SOURCES		2,983,806.97		3,467,537.91
	486300 CLEARING ACCOUNT		20,718,897.98		415,037.63
	486301 SECURITY DEPOSITS		200.00		800.00
	486400 CASH OVER ADJUSTMENT				35.80-
	486600 CREDIT CARD CLEARING		594,409.95		4,561,613.66
	Major Account 480000 Total		23,513,062.31		10,939,663.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		957,574.23		17,044,711.74
	493103 TRANS IN-CENTRAL ADMIN				3,511.06
	493200 OPERATING TRANSFERS OUT		1,250,947.38-		25,169,066.25-
	493204 TRANS OUT-PLANT IMPROVEME				277,137.02-
	Major Account 490000 Total		293,373.15-		8,397,980.47-
	Fund 55150 Revenues Total		25,752,674.78		27,362,545.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,991,011.22		12,073,087.03	
	511200 TEMPORARY SALARIES-WAGE	74,226.19		271,199.30	
	511300 OVERTIME PAYMENTS	25,707.05		63,394.94	
	515100 RETIREMENT PLANS EXPENSE	174.03		363,665.70-	
	515200 FICA EXPENSE	11,838.43-		792,303.87-	
	515400 LIFE & ACCIDENT INS EXP	7.53		1,973.23-	
	515500 HEALTH INSURANCE EXPENSE	721.25		570,959.93-	
	515501 HEALTH INSURANCE NAS			983.58-	
	515900 EMPLOYEE BENEFITS EXP-UN	87,134.15-		158,720.54	
	516400 UNEMPLOYM COMP INS EXP			73,117.46	
	516500 WORKERS COMP PREMIUMS	211,025.21		373,575.54	
	Major Account 510000 Total	3,203,899.90		11,283,208.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,780.87		127,779.75	
	521200 COM EXPENSE - VOICE/DATA	376,316.71		1,098,431.68	
	521300 FREIGHT EXPENSE	21,640.88		74,889.97	
	521400 DATA PROCESSING EXPENSE	486.48		1,546.77	
	521500 PUBLICATION & PRINT EXP	91,573.34		316,574.00	
	521700 1099 ROYALTY PAYMENTS			40,974.67-	
	521900 AWARDS EXPENSE	9,355.24		26,294.96	
	522100 DUES & SUBSCRIPTION EXP	15,700.67		92,199.44	



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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				
	522200 CONFERENCE REGISTRATION	37,593.83-		144,919.09	
	522400 SUBSISTENCE	977.20		1,318.30	
	522600 JOB APPLICANT EXPENSE	126.00		839.63	
	523201 NATURAL GAS	2,544.90		5,286.56	
	523202 ELECTRICITY	13,598.51-		111,904.84-	
	523203 WATER	14,011.30		49,585.41	
	523219 OTHER UTILITY	84,326.83-		92,972.42-	
	524100 RENT EXPENSE-LAND			4,500.00	
	524600 RENT EXPENSE-BUILDINGS	77,203.49		264,294.72	
	524700 RENT EXP-OTHER REAL PROP	3,800.00		7,744.73	
	525100 RENT EXP-OFFICE EQUIP	33,091.67		113,229.69	
	525200 RENT EXP-DATA PROC EQUIP			136,668.88-	
	525400 RENT EXP-COMM EQUIP	1,605.00		6,347.85	
	525500 RENT EXP-OTHER PERS PROP	17,366.00-		11,992.45	
	526100 REP & MAINT-REAL PROPERT	305,469.59		913,253.12	
	527100 REP & MAINT-OFFICE EQUIP	21,194.32		101,852.71	
	527200 REP & MAINT-MOTOR VEHICL	30,263.36		52,597.53	
	527300 REP & MAINT-MEDICAL EQUI	60,039.26		127,242.33	
	527400 REP & MAINT-DATA PROC	280.49		25,828.05-	
	527600 REP & MAINT-HOUSE/INST E	80.00		549.90	
	527700 REP & MAINT-PHOTO/MEDIA	1,852.00		103,143.26	
	527800 REP & MAINT-OTHER PROPER	138.69		414,839.47-	
	527801 REP AG SHOP CONST EQUIP	556.83		731.83	
	531100 OFFICE SUPPLIES EXPENSE	16,934.93		89,038.74	
	533100 HOUSEHOLD & INSTIT EXP	1,283.02		9,427.73	
	533900 FOOD EXPENSE	15,691.78		49,776.65	
	534600 ED & RECREATIONAL SUP EX	24,532.57		317,637.08	
	534700 ENG TECH & COMM SUP EXP	5,604.46		11,106.06	
	534800 CONST & MAINT SUP EXP	143,542.26		490,721.95	
	534900 MISCELLANEOUS SUP EXP	7,225.11		20,014.03	
	534901 DATA PROCESSING SUPPLIES	14,182.83		440,260.34	
	535100 MEDICAL SUPPLIES	48,813.84-		336,138.33	
	537100 LABORATORY SUP EXP	220,158.55		763,925.03	
	538100 VEHICLE & EQUIP SUP EXP	1,748.35		5,206.84	
	539951 PURCHASES FOR RESALE	682,596.14		2,988,283.06	
	541100 ACCTG & AUDITING SERVICES			37,695.00	
	541700 LEGAL RELATED EXPENSE			156,454.92-	
	542500 ENG & ARCH SERVICES			250,846.11	
	543100 IT CONSULTING-APPLICATIONS	30,035.33		46,051.86	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	27,501.57		49,502.77	
	547100 EDUCATIONAL SERVICES	19,812.01		47,089.73	
	549200 JANITORIAL/SECURITY SRVS	864.50		1,067,251.98-	
	554900 OTHER CONTRACTUAL SERVICES	973,662.96		3,515,453.75	
	554901 CONTRACTED SVCS - SAL REIMB			1,220.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,920.00	
	555200 SOFTWARE - NEW PURCHASES	180,803.43		834,634.18	
	556100 INSURANCE EXPENSE	3,569.09		9,327.70	
	556300 SURETY & NOTARY BONDS			369.00	
	559100 OTHER OPERATING EXP	948,903.85		5,061,568.41	
	Major Account 520000 Total	4,209,042.02		16,978,024.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,786.63		60,581.43	
	571600 MEALS-NOT TRAVEL STATUS	16,168.41		60,156.32	
	571900 MEALS-ONE DAY TRAVEL			65.00	
	572100 COMMERCIAL TRANSPORTATIO	20,208.37		68,062.05	
	572103 COMERCIAL FARES-FOREIGN	7,560.68		51,602.47	
	573100 STATE-OWNED TRANSPORT	90.00		90.00	
	574500 PERSONAL VEHICLE MILEAGE	11,846.16		30,469.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,653.17		65,928.70	
	575100 MISC TRAVEL EXPENSE	1,081.49		4,435.38	
	Major Account 570000 Total	94,394.91		341,390.81	
Expenditures	580000 Capital Outlay				
	588001 LAND	5,250.00		729,335.36	
	588003 BUILDINGS	167,717.83		840,730.64	
	588004 EQUIPMENT	111,647.87		464,727.39	
	Major Account 580000 Total	284,615.70		2,034,793.39	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	16,700.00		266,512.00	
	599102 NON-TAXABLE STIPENDS	4,221.82		2,257.78	
	599104 STUDENT TUITION	12,003.48-		4,890.27	
	Major Account 590000 Total	8,918.34		273,660.05	
	Fund 55150 Expenditures Total	7,800,870.87		30,911,077.55	
	Fund 55150 Total	25,620,444.67	25,620,444.67	81,500,550.74	81,500,550.74

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	32,964.22		488,794.52	
		Fund 55190 Assets Total	32,964.22		488,794.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,147.49		7,840.33
		Fund 55190 Liabilities Total		6,147.49		7,840.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,971.16
		Fund 55190 Fund Equity Total				416,971.16
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		114,009.50		226,020.19
		Major Account 470000 Total		114,009.50		226,020.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		650.71		2,946.67
		484100 OPERATING DONATIONS & CO				100.00
		486300 CLEARING ACCOUNT		754.31		114,923.63
		Major Account 480000 Total		1,405.02		117,970.30
		Fund 55190 Revenues Total		115,414.52		343,990.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,244.35		113,784.94	
		511200 TEMPORARY SALARIES-WAGE	14,068.16		32,081.06	
		511300 OVERTIME PAYMENTS			243.00	
		515100 RETIREMENT PLANS EXPENSE	1,578.03		6,909.10	
		515200 FICA EXPENSE	2,059.46		9,099.22	
		515400 LIFE & ACCIDENT INS EXP	48.45		204.25	
		515500 HEALTH INSURANCE EXPENSE	4,284.74		17,448.90	
		516400 UNEMPLOYM COMP INS EXP			96.57	
		516500 WORKERS COMP PREMIUMS			702.77	
		Major Account 510000 Total	50,283.19		180,569.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.30		150.03	
		521200 COM EXPENSE - VOICE/DATA	633.80		2,531.88	
		521300 FREIGHT EXPENSE			1,451.81	
		521500 PUBLICATION & PRINT EXP	806.93		1,667.11	
		522100 DUES & SUBSCRIPTION EXP	2,053.99		2,441.74	
		522400 SUBSISTENCE			461.03	
		525100 RENT EXP-OFFICE EQUIP	51.32		284.14	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			47.92	
	527300 REP & MAINT-MEDICAL EQUI			820.00	
	531100 OFFICE SUPPLIES EXPENSE	178.48		576.55	
	533100 HOUSEHOLD & INSTIT EXP	85.00		2,534.05	
	533900 FOOD EXPENSE			175.13	
	534600 ED & RECREATIONAL SUP EX			46.64	
	534800 CONST & MAINT SUP EXP	983.86		17,821.56	
	534901 DATA PROCESSING SUPPLIES	4,824.00		5,679.55	
	537100 LABORATORY SUP EXP			1,528.03	
	538100 VEHICLE & EQUIP SUP EXP	22,375.99		35,425.80	
	549200 JANITORIAL/SECURITY SRVS	373.33		1,041.55	
	554900 OTHER CONTRACTUAL SERVICES	9,177.05		18,692.60	
	559100 OTHER OPERATING EXP	52.16		58.16	
	Major Account 520000 Total	37,491.23		88,551.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	363.94		5,889.01	
	571900 MEALS-ONE DAY TRAVEL	52.61		69.26	
	572103 COMERCIAL FARES-FOREIGN			3,070.60	
	574500 PERSONAL VEHICLE MILEAGE	406.82		1,776.98	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	823.37		10,885.85	
	Fund 55190 Expenditures Total	88,597.79		280,007.46	
	Fund 55190 Total	121,562.01	121,562.01	768,801.98	768,801.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,155,194.52-		18,145,713.11	
	Fund 64920 Assets Total	2,155,194.52-		18,145,713.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		435,764.66		435,764.66
	Fund 64920 Liabilities Total		435,764.66		435,764.66
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		31,728.32		94,236.19
	484101 RESTRICTED-DONATIONS				16,000,000.00
	Major Account 480000 Total		31,728.32		16,094,236.19
	Fund 64920 Revenues Total		31,728.32		16,094,236.19
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10,310.76		52,035.59	
	521300 FREIGHT EXPENSE			36.44	
	521500 PUBLICATION & PRINT EXP	5,696.11		9,560.88	
	522100 DUES & SUBSCRIPTION EXP			23.00	
	524600 RENT EXPENSE-BUILDINGS	300.00		1,758.24	
	526100 REP & MAINT-REAL PROPERT			49,275.82	
	531100 OFFICE SUPPLIES EXPENSE			1,367.07	
	533900 FOOD EXPENSE			481.90	
	534800 CONST & MAINT SUP EXP			4,864.33	
	535100 MEDICAL SUPPLIES			3,859.17	
	537100 LABORATORY SUP EXP			35.84	
	554900 OTHER CONTRACTUAL SERVICES			966.22	
	Major Account 520000 Total	16,306.87		124,264.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,604,492.10		5,607,321.64	
	588004 EQUIPMENT	1,888.53		8,914.11	
	Major Account 580000 Total	2,606,380.63		5,616,235.75	
	Fund 64920 Expenditures Total	2,622,687.50		5,740,500.25	
	Fund 64920 Total	467,492.98	467,492.98	23,886,213.36	23,886,213.36

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	413,957.84-		984,582.20	
	139901 AR INVOICED (SYSTEM)	71,059.66		69,697.96	
	Fund 65020 Assets Total	342,898.18-		1,054,280.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,456.55-		6,482.63
	Fund 65020 Liabilities Total		11,456.55-		6,482.63
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		98,174.14		346,286.65
	Major Account 460000 Total		98,174.14		346,286.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45,062.44		132,600.95
	472100 SALE OF SUP & MAT		730.00		1,067.86
	474100 GENERAL BUSINESS FEES				10.00-
	Major Account 470000 Total		45,792.44		133,658.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,788.55		100,878.95
	484100 OPERATING DONATIONS & CO				22,156.50
	484101 RESTRICTED-DONATIONS		264,188.10		1,617,951.16
	484104 INDIRECT COST-LOCAL				6,089.26
	484106 INDIRECT COST-PRIVATE		5,662.54		308,329.14
	484500 REIMB NON-GOVT SOURCES		64.56		325,452.90
	484900 OTHER PRIVATE SOURCES		84,429.00		654,912.18
	486300 CLEARING ACCOUNT		4,336.20-		220,895.11
	486500 MISCELLANEOUS ADJUSTMENT		320.99		1,468.38
	Major Account 480000 Total		353,117.54		3,258,133.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22.22-
	493200 OPERATING TRANSFERS OUT				5,917.08-
	Major Account 490000 Total				5,939.30-
	Fund 65020 Revenues Total		497,084.12		3,732,139.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,126.29		397,494.63	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	52,204.29		168,382.03	
	515100 RETIREMENT PLANS EXPENSE	3,878.38		19,998.76	
	515200 FICA EXPENSE	4,303.99		27,390.23	
	515400 LIFE & ACCIDENT INS EXP	86.09		372.44	
	515500 HEALTH INSURANCE EXPENSE	10,833.47		44,431.93	
	516500 WORKERS COMP PREMIUMS	3,509.25		7,018.50	
	Major Account 510000 Total	144,941.76		665,088.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.05		134.67	
	521200 COM EXPENSE - VOICE/DATA	671.85		977.71	
	521300 FREIGHT EXPENSE	16.62		220.07	
	521500 PUBLICATION & PRINT EXP	3,128.86		19,083.53	
	521900 AWARDS EXPENSE	517.14		1,761.43	
	522000 1099 AWARDS	50.00		50.00	
	522100 DUES & SUBSCRIPTION EXP	3,688.35		6,807.60	
	522200 CONFERENCE REGISTRATION	2,370.46		3,819.46	
	522400 SUBSISTENCE	159.90		6,823.04	
	524600 RENT EXPENSE-BUILDINGS			15,000.00	
	524700 RENT EXP-OTHER REAL PROP	399.48		449.48	
	525100 RENT EXP-OFFICE EQUIP	668.95		792.79	
	525500 RENT EXP-OTHER PERS PROP	2,559.50		3,387.06	
	525502 FILM & PROGRAM RENTAL			946.00	
	526100 REP & MAINT-REAL PROPERT			1,604.79	
	527100 REP & MAINT-OFFICE EQUIP			504.54	
	527200 REP & MAINT-MOTOR VEHICL	254.00		1,724.96	
	527500 REP & MAINT-COMM EQUIP	79.14		79.14	
	527600 REP & MAINT-HOUSE/INST E			150.00	
	527800 REP & MAINT-OTHER PROPER	1,850.00		2,519.00	
	531100 OFFICE SUPPLIES EXPENSE	759.54		2,600.65	
	533100 HOUSEHOLD & INSTIT EXP	293.18		550.50	
	533900 FOOD EXPENSE	1,231.65		6,286.70	
	534600 ED & RECREATIONAL SUP EX	5,805.60		14,509.89	
	534800 CONST & MAINT SUP EXP	21.33		3,473.17	
	534900 MISCELLANEOUS SUP EXP			338.26	
	534901 DATA PROCESSING SUPPLIES	3,480.52		20,897.39	
	535100 MEDICAL SUPPLIES	1,142.06		1,142.06	
	537100 LABORATORY SUP EXP	6,632.88		31,321.93	
	538100 VEHICLE & EQUIP SUP EXP	2,305.96		15,792.88	
	539100 INDIRECT COST ALLOWANCE	2,526.88		48,990.74	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	349.10		349.10	
	542500 ENG & ARCH SERVICES	6,442.53		13,314.28	
	545000 LABORATORY SERVICES	80.00		2,398.25	
	549200 JANITORIAL/SECURITY SRVS			1,430.75	
	554900 OTHER CONTRACTUAL SERVICES	80,400.00		97,534.99	
	554901 CONTRACTED SVCS - SAL REIMB			8,987.26	
	555200 SOFTWARE - NEW PURCHASES	228.00		477.99	
	559100 OTHER OPERATING EXP	70.57		289.88	
	Major Account 520000 Total	128,230.10		337,521.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,388.35		12,141.00	
	571600 MEALS-NOT TRAVEL STATUS	71.03		358.39	
	572100 COMMERCIAL TRANSPORTATIO	871.50		3,829.30	
	572103 COMERCIAL FARES-FOREIGN			99.40-	
	573100 STATE-OWNED TRANSPORT	450.71		1,232.81	
	574500 PERSONAL VEHICLE MILEAGE	2,265.12		9,934.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	922.54		2,686.44	
	575100 MISC TRAVEL EXPENSE	12.00		193.80	
	Major Account 570000 Total	5,981.25		30,276.76	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	91,007.99		331,231.42	
	588004 EQUIPMENT	4,967.04		117,626.76	
	Major Account 580000 Total	95,975.03		448,858.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	453,397.61		3,943,126.91	
	Major Account 590000 Total	453,397.61		3,943,126.91	
	Fund 65020 Expenditures Total	828,525.75		5,424,872.31	
	Fund 65020 Total	485,627.57	485,627.57	6,479,152.47	6,479,152.47



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	1,229,232.20-		11,478,076.04	
	121300 LONG-TERM INVESTMENTS			261,247,849.49	
	139901 AR INVOICED (SYSTEM)	378,277.45		4,044,661.63	
	Fund 65120 Assets Total	850,954.75-		276,770,587.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,733,850.95		4,806,335.31
	Fund 65120 Liabilities Total		4,733,850.95		4,806,335.31
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		18,000.21		82,763.90-
	461500 OP GRANTS - STATE AGENCI		60,173.77		103,053.45
	Major Account 460000 Total		78,173.98		20,289.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		101,969.77		206,050.55
	471101 PROF & TECH GRNT/CONT-ITD		1,455,337.61		7,576,183.59
	471108 MED/VOC SERV-STATE AG		32,004.81		63,621.46
	472100 SALE OF SUP & MAT		39,965.01		3,879,447.53-
	474100 GENERAL BUSINESS FEES		50.00		11,035.00
	476100 OTHER LIC PERM & FEES				45.00-
	Major Account 470000 Total		1,629,327.20		3,977,398.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646,591.88		4,761,852.34-
	483100 HOUSING & DORM RENTAL RE		1,840.00		1,840.00
	483300 EQUIPMENT LEASE OR RENTA				21,380.14
	484100 OPERATING DONATIONS & CO		107,211.17		494,881.12
	484101 RESTRICTED-DONATIONS		3,207,991.73		11,818,868.49
	484104 INDIRECT COST-LOCAL				54,814.34
	484106 INDIRECT COST-PRIVATE		7,439,901.99		30,358,214.32
	484300 TRUST PRINCIPAL		346,947.05-		346,770.29-
	484900 OTHER PRIVATE SOURCES		3,293.18		2,240,765.26
	486100 LOAN INTEREST		4,839.63		38,769.12
	486300 CLEARING ACCOUNT		8,483,601.17-		6,269,622.20
	Major Account 480000 Total		2,581,121.36		46,190,532.36
Revenues	490000 Other Financing Sources				

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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>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		13,230,578.26		18,666,306.54
	493100 OPERATING TRANSFERS IN				624,029.42
	493104 TRANS IN-PLANT IMPROVEMEN		1,040,488.00		2,066,189.24
	493200 OPERATING TRANSFERS OUT				460,753.64-
	493204 TRANS OUT-PLANT IMPROVEME		1,040,488.00-		2,003,788.40-
	Major Account 490000 Total		13,230,578.26		18,891,983.16
	Fund 65120 Revenues Total		17,519,200.80		69,080,203.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,756,448.64		8,244,260.84	
	511200 TEMPORARY SALARIES-WAGE	1,512,414.54		5,763,230.30	
	511300 OVERTIME PAYMENTS	10,330.29		61,920.17	
	511900 SUPPLEMENTAL	3,089.49		14,345.47	
	515100 RETIREMENT PLANS EXPENSE	106,804.19		527,639.94	
	515200 FICA EXPENSE	139,954.60		682,200.37	
	515400 LIFE & ACCIDENT INS EXP	2,925.64		12,755.23	
	515500 HEALTH INSURANCE EXPENSE	249,805.09		1,067,031.39	
	516200 TUITION ASSISTANCE			1,969.99	
	516400 UNEMPLOYM COMP INS EXP			7,699.92	
	516500 WORKERS COMP PREMIUMS			54,257.89	
	Major Account 510000 Total	3,781,772.48		16,437,311.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,287.42		32,865.20	
	521200 COM EXPENSE - VOICE/DATA	6,425.27		176,934.07	
	521300 FREIGHT EXPENSE	8,590.29		47,887.06	
	521400 DATA PROCESSING EXPENSE	6,668.71		16,410.71	
	521500 PUBLICATION & PRINT EXP	120,884.50		281,061.04	
	521700 1099 ROYALTY PAYMENTS	24.95		660.45	
	521900 AWARDS EXPENSE	3,190.00		13,731.75	
	522000 1099 AWARDS	4,175.00		77,690.00	
	522100 DUES & SUBSCRIPTION EXP	2,461,678.90		2,311,065.53	
	522200 CONFERENCE REGISTRATION	58,627.56		216,963.89	
	522400 SUBSISTENCE	4,572.72		41,134.17	
	522500 EMPLOYEE MOVING EXPENSE			8,166.08	
	522600 JOB APPLICANT EXPENSE	1,259.57		4,873.00	
	523201 NATURAL GAS	99.49		555.96	
	523202 ELECTRICITY	1,203.55		4,705.75	
	523203 WATER	152.18		2,720.82	
	524100 RENT EXPENSE-LAND	5,940.00-		383.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	27,909.22		94,766.87	
	524700 RENT EXP-OTHER REAL PROP	5,463.32		47,053.55	
	525100 RENT EXP-OFFICE EQUIP	3,648.27		19,515.00	
	525400 RENT EXP-COMM EQUIP			132.00	
	525500 RENT EXP-OTHER PERS PROP	13,904.72		40,870.51	
	525501 AG CONST & SHOP EQ RENTAL	9,163.33-		18,214.15	
	526100 REP & MAINT-REAL PROPERT	241,789.52		990,424.16	
	527100 REP & MAINT-OFFICE EQUIP	4,830.73		6,917.88	
	527200 REP & MAINT-MOTOR VEHICL	1,701.74		19,117.78	
	527300 REP & MAINT-MEDICAL EQUI	1,632.95		23,450.15	
	527400 REP & MAINT-DATA PROC	225.00		9,428.77	
	527500 REP & MAINT-COMM EQUIP	930.01		930.01	
	527600 REP & MAINT-HOUSE/INST E	1,576.64		6,052.92	
	527700 REP & MAINT-PHOTO/MEDIA			440.00	
	527800 REP & MAINT-OTHER PROPER	1,838.86		31,032.69	
	527801 REP AG SHOP CONST EQUIP	4,932.56		19,014.80	
	531100 OFFICE SUPPLIES EXPENSE	52,021.52		113,930.14	
	533100 HOUSEHOLD & INSTIT EXP	36,851.08		194,148.55	
	533900 FOOD EXPENSE	100,576.44		304,823.75	
	534500 AGRICULTURAL SUPPLIES EX	19,854.94		342,140.24	
	534600 ED & RECREATIONAL SUP EX	131,190.79		378,833.09	
	534800 CONST & MAINT SUP EXP	350,882.82		2,138,970.97	
	534900 MISCELLANEOUS SUP EXP	803.50		4,104.84	
	534901 DATA PROCESSING SUPPLIES	187,290.93		359,720.97	
	535100 MEDICAL SUPPLIES	2,499.97		21,392.70	
	537100 LABORATORY SUP EXP	171,290.36		991,272.37	
	538100 VEHICLE & EQUIP SUP EXP	24,469.45		119,238.13	
	539100 INDIRECT COST ALLOWANCE	697,301.81		2,971,900.41	
	539200 DEBT SERVICE EXPENSE			616.76	
	539951 PURCHASES FOR RESALE	173.10-		15,382.99	
	541100 ACCTG & AUDITING SERVICES			24,150.00	
	541700 LEGAL RELATED EXPENSE	9,326.00		59,435.00	
	542500 ENG & ARCH SERVICES			3,916.56	
	543100 IT CONSULTING-APPLICATIONS			10,970.72	
	545000 LABORATORY SERVICES	106,190.90		264,208.13	
	547100 EDUCATIONAL SERVICES	49,930.26		190,735.17	
	549200 JANITORIAL/SECURITY SRVS	3,055.05		8,668.57	
	554900 OTHER CONTRACTUAL SERVICES	1,112,474.95		3,009,657.27	
	554901 CONTRACTED SVCS - SAL REIMB	724.00		28,774.13	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	340,249.29		2,092,122.43	
	555200 SOFTWARE - NEW PURCHASES	121,046.73		131,851.68	
	556100 INSURANCE EXPENSE	1,669,754.90		1,670,389.15	
	559100 OTHER OPERATING EXP	2,371.01		238,898.09	
	Major Account 520000 Total	8,180,103.92		20,255,423.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99,810.88		451,063.23	
	571103 BOARD & LODGING-FOREIGN	7,958.65		54,617.52	
	571900 MEALS-ONE DAY TRAVEL	109.21		520.40	
	572100 COMMERCIAL TRANSPORTATIO	82,198.14		242,500.54	
	572103 COMERCIAL FARES-FOREIGN	41,133.29		126,157.02	
	573100 STATE-OWNED TRANSPORT	43,244.56		172,018.03	
	574500 PERSONAL VEHICLE MILEAGE	32,892.58		142,197.69	
	574503 MILEAGE ALLOW-FOREIGN	197.06		884.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,460.00		175,126.21	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	5,021.24		28,464.37	
	575103 MISC TVL EXP-FOREIGN	103.79		1,420.78	
	Major Account 570000 Total	377,921.82		1,394,979.14	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	720.00		628,771.53	
	588003 BUILDINGS	6,547,389.69		29,519,603.64	
	588004 EQUIPMENT	646,589.86		2,003,586.92	
	Major Account 580000 Total	7,194,699.55		32,151,962.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,564,608.05		17,284,232.62	
	599102 NON-TAXABLE STIPENDS	3,993.29		46,789.79	
	599104 STUDENT TUITION	907.39		1,657.39	
	Major Account 590000 Total	3,569,508.73		17,332,679.80	
	Fund 65120 Expenditures Total	23,104,006.50		87,572,355.67	
	Fund 65120 Total	22,253,051.75	22,253,051.75	364,342,942.83	364,342,942.83

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	1,787,790.95		2,047,856.60	
	121300 LONG-TERM INVESTMENTS			4,473,097.64	
	139901 AR INVOICED (SYSTEM)	17,230.83-		114,909.22	
	Fund 65140 Assets Total	1,770,560.12		6,635,863.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,540.23		36,942.95
	215100 DUE TO FUND - SHORT TERM		5,000,000.00-		10,000,000.00
	Fund 65140 Liabilities Total		4,975,459.77-		10,036,942.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,868,880.91-
	Fund 65140 Fund Equity Total				1,868,880.91-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		55,000.00		85,750.00
	Major Account 460000 Total		55,000.00		85,750.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,627.52		103,377.94
	471101 PROF & TECH GRNT/CONT-ITD				485.92
	471108 MED/VOC SERV-STATE AG		104,874.89		1,125,081.19
	472100 SALE OF SUP & MAT				20,700.00
	474100 GENERAL BUSINESS FEES				2,417,162.64
	Major Account 470000 Total		106,502.41		3,666,807.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,543.70-		24,073.55-
	484101 RESTRICTED-DONATIONS		9,821,450.96		14,488,987.19
	484104 INDIRECT COST-LOCAL		6,063.89		51,633.04
	484106 INDIRECT COST-PRIVATE		319,469.63		1,026,043.70
	484900 OTHER PRIVATE SOURCES				15,013.50-
	486100 LOAN INTEREST		11,941.52		33,530.99
	486300 CLEARING ACCOUNT		91,971.76		695,294.82
	Major Account 480000 Total		10,248,354.06		16,256,402.69
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				133,358.90
	493100 OPERATING TRANSFERS IN				9,389.75
	493101 TRANS IN-PRINCIPAL/INTERE				348,525.45
	493200 OPERATING TRANSFERS OUT		56.68-		56.68-
	Major Account 490000 Total		56.68-		491,217.42

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				
	Fund 65140 Revenues Total		10,409,799.79		20,500,177.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237,955.26		1,261,685.49	
	511200 TEMPORARY SALARIES-WAGE	85,711.71		797,065.85	
	511300 OVERTIME PAYMENTS			6,503.22	
	515100 RETIREMENT PLANS EXPENSE	10,998.17		62,631.43	
	515200 FICA EXPENSE	15,187.45		119,731.84	
	515400 LIFE & ACCIDENT INS EXP	301.12		1,598.72	
	515500 HEALTH INSURANCE EXPENSE	25,129.71		134,051.30	
	516400 UNEMPLOYM COMP INS EXP	93.77		1,153.77	
	516500 WORKERS COMP PREMIUMS	2,079.70		12,747.33	
	Major Account 510000 Total	377,456.89		2,397,168.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,829.09		25,837.50	
	521200 COM EXPENSE - VOICE/DATA	1,658.89		27,169.91	
	521300 FREIGHT EXPENSE	73.95		393.75	
	521500 PUBLICATION & PRINT EXP	7,169.58		58,656.69	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE	3,125.00		3,820.00	
	522000 1099 AWARDS	11,610.00		11,610.00	
	522100 DUES & SUBSCRIPTION EXP	14,436.34		66,312.91	
	522200 CONFERENCE REGISTRATION	3,526.00		26,776.73	
	522400 SUBSISTENCE	1,758.79		51,054.77	
	522500 EMPLOYEE MOVING EXPENSE	1,221.27		1,221.27	
	522600 JOB APPLICANT EXPENSE			1,407.23	
	523201 NATURAL GAS			58.75	
	523202 ELECTRICITY	785.65		3,516.15	
	523600 INTEREST EXPENSE			21,022.93-	
	524600 RENT EXPENSE-BUILDINGS			4,450.00	
	524700 RENT EXP-OTHER REAL PROP	349.00		2,664.00	
	525100 RENT EXP-OFFICE EQUIP	274.75		1,099.00	
	525400 RENT EXP-COMM EQUIP	2,644.00		14,325.13-	
	525500 RENT EXP-OTHER PERS PROP	3,674.60		59,524.98	
	526100 REP & MAINT-REAL PROPERT	1,160.04		590,961.25	
	527100 REP & MAINT-OFFICE EQUIP	1,191.13		2,532.08	
	527500 REP & MAINT-COMM EQUIP	700.00		36,865.00	
	531100 OFFICE SUPPLIES EXPENSE	3,017.84		29,619.16	
	533100 HOUSEHOLD & INSTIT EXP			572.91	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	7,045.09		118,912.91	
	534600 ED & RECREATIONAL SUP EX	35,570.16		136,904.14	
	534700 ENG TECH & COMM SUP EXP	90.81		3,336.36	
	534800 CONST & MAINT SUP EXP	10,246.85		24,902.58	
	534900 MISCELLANEOUS SUP EXP	4,726.56		26,605.28	
	534901 DATA PROCESSING SUPPLIES	5,767.36		121,264.53	
	535100 MEDICAL SUPPLIES			2,273.01	
	537100 LABORATORY SUP EXP	9,223.32		22,220.96	
	538100 VEHICLE & EQUIP SUP EXP	3,381.93		5,256.12	
	539100 INDIRECT COST ALLOWANCE	63,744.98		407,070.99	
	541700 LEGAL RELATED EXPENSE			82,700.46-	
	542500 ENG & ARCH SERVICES	76,681.23		461,932.89-	
	543100 IT CONSULTING-APPLICATIONS	7,200.00		7,200.00	
	547100 EDUCATIONAL SERVICES	14,470.00		50,745.19	
	549200 JANITORIAL/SECURITY SRVS			332.81	
	554900 OTHER CONTRACTUAL SERVICES	219,447.83		302,104.09	
	554903 CONTRACTED SVCS - SUB CONTRACT			72,524.10-	
	555200 SOFTWARE - NEW PURCHASES			2,460.00	
	556100 INSURANCE EXPENSE			262.05	
	559100 OTHER OPERATING EXP	1,915.00		58,252.25	
	Major Account 520000 Total	522,717.04		1,644,471.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,280.12		34,136.21	
	572100 COMMERCIAL TRANSPORTATIO	180.68-		19,487.54	
	572103 COMERCIAL FARES-FOREIGN			291.09	
	573100 STATE-OWNED TRANSPORT			228.00	
	574500 PERSONAL VEHICLE MILEAGE	2,227.03		18,037.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,152.33		105,199.79	
	575100 MISC TRAVEL EXPENSE	277.51		4,268.66	
	Major Account 570000 Total	10,756.31		181,648.47	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,036,000.00	
	588002 LAND IMPROVEMENTS	147,510.00		463,392.28	
	588003 BUILDINGS	2,122,450.78		9,293,292.35	
	588004 EQUIPMENT	255,629.33		775,221.67	
	Major Account 580000 Total	2,525,590.11		11,567,906.30	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	224,225.69		6,204,381.44	
	599104 STUDENT TUITION	3,033.86		36,799.42	
	Major Account 590000 Total	<u>227,259.55</u>		<u>6,241,180.86</u>	
	Fund 65140 Expenditures Total	<u>3,663,779.90</u>		<u>22,032,376.38</u>	
	Fund 65140 Total	<u>5,434,340.02</u>	<u>5,434,340.02</u>	<u>28,668,239.84</u>	<u>28,668,239.84</u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,728,871.04-		72,040,097.30	
		121300 LONG-TERM INVESTMENTS			10,976,089.68	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,658,873.66		4,636,165.03	
		Fund 65150 Assets Total	4,069,997.38-		88,152,352.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112,649.07		246,732.49
		Fund 65150 Liabilities Total		112,649.07		246,732.49
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		1,559.52-		104,204.73
		461500 OP GRANTS - STATE AGENCI		18,532.88		203,174.78
		461600 OP GRANTS - LOCAL GOVERN				44,000.00
		461700 OP GRANTS - OTHER		49,444.00		397,632.63
		Major Account 460000 Total		66,417.36		749,012.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		139,769.22		566,818.74-
		471101 PROF & TECH GRNT/CONT-ITD		35,667.00		373,013.51
		471103 NON RESIDENT TUITION				11,250.00
		471108 MED/VOC SERV-STATE AG		233,295.74		2,382,879.02
		472100 SALE OF SUP & MAT		151,265.75		269,138.38
		Major Account 470000 Total		559,997.71		2,469,462.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,657.77		1,684,343.94
		483200 BUILDING & SPACE RENTAL		20.00		440.00
		483400 OTHER RENTAL REVENUE		20.00		40.00
		484100 OPERATING DONATIONS & CO		22,224.98		36,394.23
		484101 RESTRICTED-DONATIONS		2,000,119.32		2,136,995.58-
		484102 RESTRICTED-PROF FEES		14,181,989.00-		4,291,173.57-
		484104 INDIRECT COST-LOCAL		5,155.00		1,726,464.22
		484105 INDIRECT COST-OTHER				12,237.92
		484106 INDIRECT COST-PRIVATE		2,077,009.08		6,888,635.30
		484500 REIMB NON-GOVT SOURCES		79,396.16		424,909.85
		484800 ROYALTY REVENUE		263.08		1,763.08

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				
	484900 OTHER PRIVATE SOURCES		18,904,414.13		30,716,955.22
	486100 LOAN INTEREST				80.00
	486300 CLEARING ACCOUNT		1,888,722.95-		3,108,610.05
	Major Account 480000 Total		7,022,567.57		38,172,704.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,208,517.35		31,799,808.58
	493200 OPERATING TRANSFERS OUT		3,413,117.63-		17,312,441.36-
	Major Account 490000 Total		795,399.72		14,487,367.22
	Fund 65150 Revenues Total		8,444,382.36		55,878,546.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,412,973.94		25,367,165.17	
	511200 TEMPORARY SALARIES-WAGE	229,073.37		1,114,779.63	
	511300 OVERTIME PAYMENTS	10,708.97		28,630.84	
	515100 RETIREMENT PLANS EXPENSE	2,545.26		15,501.71	
	515200 FICA EXPENSE	8,299.64		207,945.84	
	515400 LIFE & ACCIDENT INS EXP	44.99		630.11	
	515500 HEALTH INSURANCE EXPENSE	509.07		34,247.76	
	515501 HEALTH INSURANCE NAS			998.78	
	515900 EMPLOYEE BENEFITS EXP-UN	1,767,642.66		6,852,662.56	
	516500 WORKERS COMP PREMIUMS	22.16-		26,178.14	
	Major Account 510000 Total	8,431,775.74		33,648,740.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,111.55		41,502.46	
	521200 COM EXPENSE - VOICE/DATA	71,346.50		277,901.53	
	521300 FREIGHT EXPENSE	35,311.13		170,940.56	
	521400 DATA PROCESSING EXPENSE	1,143.85		3,974.63	
	521500 PUBLICATION & PRINT EXP	65,270.84		184,584.79	
	521900 AWARDS EXPENSE	1,037.22		2,757.62	
	522000 1099 AWARDS			16,050.00	
	522100 DUES & SUBSCRIPTION EXP	140,740.02		548,946.14	
	522200 CONFERENCE REGISTRATION	136,384.97		341,100.53	
	522400 SUBSISTENCE	2,650.05		4,204.96	
	522500 EMPLOYEE MOVING EXPENSE	13,761.46		173,005.17	
	522600 JOB APPLICANT EXPENSE	25,821.43		44,134.27	
	523600 INTEREST EXPENSE			1,374,924.45	
	524100 RENT EXPENSE-LAND	200.00		200.00	
	524600 RENT EXPENSE-BUILDINGS	10,347.93		28,066.86	

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				
	524700 RENT EXP-OTHER REAL PROP	5,759.15		20,135.97	
	525100 RENT EXP-OFFICE EQUIP	10,714.27		36,183.57	
	525200 RENT EXP-DATA PROC EQUIP			4,380.92-	
	525400 RENT EXP-COMM EQUIP	3,180.00		6,009.47	
	525500 RENT EXP-OTHER PERS PROP	3,533.47		6,620.22	
	526100 REP & MAINT-REAL PROPERT	15,945.84		16,878.23	
	527100 REP & MAINT-OFFICE EQUIP	7,169.72		31,157.52	
	527200 REP & MAINT-MOTOR VEHICL			5,254.96	
	527300 REP & MAINT-MEDICAL EQUI	9,696.86		117,764.41	
	527400 REP & MAINT-DATA PROC	1,215.00		1,215.00	
	527500 REP & MAINT-COMM EQUIP			417.46	
	527700 REP & MAINT-PHOTO/MEDIA			899.19	
	527800 REP & MAINT-OTHER PROPER	600.00		977.71	
	531100 OFFICE SUPPLIES EXPENSE	42,596.58		182,114.60	
	533100 HOUSEHOLD & INSTIT EXP	1,668.73		16,604.95	
	533900 FOOD EXPENSE	23,214.11		80,232.29	
	534500 AGRICULTURAL SUPPLIES EX	169.98-		62.12	
	534600 ED & RECREATIONAL SUP EX	33,754.08		184,171.99	
	534700 ENG TECH & COMM SUP EXP			1,738.52	
	534800 CONST & MAINT SUP EXP	11,390.62		14,674.55	
	534900 MISCELLANEOUS SUP EXP	23,236.20		37,124.35	
	534901 DATA PROCESSING SUPPLIES	58,051.37		208,909.86	
	535100 MEDICAL SUPPLIES	713,353.96		2,279,322.64	
	537100 LABORATORY SUP EXP	252,031.49		1,105,015.93	
	538100 VEHICLE & EQUIP SUP EXP	2,132.05		7,011.55	
	539100 INDIRECT COST ALLOWANCE	469,453.60		1,577,637.98	
	539951 PURCHASES FOR RESALE	1,166.91		2,796.54	
	541700 LEGAL RELATED EXPENSE			26,566.11	
	543100 IT CONSULTING-APPLICATIONS	7,746.84		18,883.44	
	545000 LABORATORY SERVICES	30,045.02-		237,183.27	
	547100 EDUCATIONAL SERVICES	48,118.02		296,900.46	
	549200 JANITORIAL/SECURITY SRVS	593.52		4,095.72	
	554900 OTHER CONTRACTUAL SERVICES	753,147.48		1,519,887.62	
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04		15,030.23	
	554903 CONTRACTED SVCS - SUB CONTRACT	138,236.29		507,627.55	
	555200 SOFTWARE - NEW PURCHASES	20,762.70		123,158.03	
	556100 INSURANCE EXPENSE	350.00		3,851.64	
	559100 OTHER OPERATING EXP	3,293.85		23,672.63-	
	Major Account 520000 Total	3,152,972.70		11,878,356.07	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	99,948.88		331,238.53	
	571103 BOARD & LODGING-FOREIGN	70.43		1,781.81	
	571600 MEALS-NOT TRAVEL STATUS	82,017.99		95,032.74	
	571900 MEALS-ONE DAY TRAVEL	36.27		112.73	
	572100 COMMERCIAL TRANSPORTATIO	84,875.62		240,040.98	
	572103 COMERCIAL FARES-FOREIGN	5,899.63		48,454.67	
	573100 STATE-OWNED TRANSPORT	549.76		3,898.90-	
	574500 PERSONAL VEHICLE MILEAGE	18,828.38		57,098.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,336.54		214,726.27	
	575100 MISC TRAVEL EXPENSE	5,457.63		17,962.74	
	Major Account 570000 Total	340,021.13		1,002,550.01	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	209,596.50		2,171,178.83	
	588004 EQUIPMENT	410,601.20		1,117,635.03	
	Major Account 580000 Total	620,197.70		3,288,813.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,738.46	
	599102 NON-TAXABLE STIPENDS	59,622.80		1,171,435.49	
	599104 STUDENT TUITION	22,438.74		111,436.19	
	Major Account 590000 Total	82,061.54		1,285,610.14	
	Fund 65150 Expenditures Total	12,627,028.81		51,104,070.62	
	Fund 65150 Total	8,557,031.43	8,557,031.43	139,256,422.63	139,256,422.63

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	230.09		62,685.15	
		Fund 65210 Assets Total	230.09		62,685.15	
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		95.64		409.32
		486300 CLEARING ACCOUNT		134.45		423.20
		Major Account 480000 Total		230.09		832.52
		Fund 65210 Revenues Total		230.09		832.52
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	230.09	230.09	63,947.32	63,947.32

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	120,432.22-		3,127,309.72	
		139901 AR INVOICED (SYSTEM)	20,005.38		26,116.82	
		Fund 65510 Assets Total	100,426.84-		3,153,426.54	
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				2,009.90
		Major Account 470000 Total				2,009.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,164.51		22,697.10
		484106 INDIRECT COST-PRIVATE				22.82
		486100 LOAN INTEREST				350,326.44
		486300 CLEARING ACCOUNT		130,530.89		348,137.86
		Major Account 480000 Total		135,695.40		721,184.22
		Fund 65510 Revenues Total		135,695.40		723,194.12
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	7,727.24		10,025.55	
		Major Account 520000 Total	7,727.24		10,025.55	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	228,395.00		981,834.00	
		Major Account 590000 Total	228,395.00		981,834.00	
		Fund 65510 Expenditures Total	236,122.24		991,859.55	
		Fund 65510 Total	135,695.40	135,695.40	4,145,286.09	4,145,286.09



Secure Version - Prior Month

As of October 31, 2013

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	412,660.87-		2,717,632.79	
	Fund 65520 Assets Total	412,660.87-		2,717,632.79	
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		184,199.41		877,320.77
	Major Account 480000 Total		184,199.41		877,320.77
	Fund 65520 Revenues Total		184,199.41		877,320.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,681.28		1,975.85	
	Major Account 520000 Total	1,681.28		1,975.85	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	595,179.00		786,854.00	
	Major Account 590000 Total	595,179.00		786,854.00	
	Fund 65520 Expenditures Total	596,860.28		788,829.85	
	Fund 65520 Total	<u>184,199.41</u>	<u>184,199.41</u>	<u>3,506,462.64</u>	<u>3,506,462.64</u>

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	28,368.10-		625,395.37	
		139901 AR INVOICED (SYSTEM)	2,887.49		4,804.51	
		Fund 65530 Assets Total	25,480.61-		630,199.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.75		28.75
		Fund 65530 Liabilities Total		28.75		28.75
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		120.00		1,637.35
		Major Account 470000 Total		120.00		1,637.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,851.33		9,101.91
		486100 LOAN INTEREST		31,649.42		286,953.01
		486300 CLEARING ACCOUNT		35,965.90		22,123.61
		Major Account 480000 Total		69,466.65		318,178.53
		Fund 65530 Revenues Total		69,586.65		275,184.12-
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	6,588.99-		4,752.44	
		554900 OTHER CONTRACTUAL SERVICES			3,644.85	
		Major Account 520000 Total	6,588.99-		8,397.29	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	101,685.00		504,283.00	
		Major Account 590000 Total	101,685.00		504,283.00	
		Fund 65530 Expenditures Total	95,096.01		512,680.29	
		Fund 65530 Total	69,615.40	69,615.40	1,142,880.17	1,142,880.17

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	51,177.68		218,170.09	
		Fund 65560 Assets Total	<u>51,177.68</u>		<u>218,170.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,157.86
		Fund 65560 Fund Equity Total				<u>27,157.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.32-		206.23
		484900 OTHER PRIVATE SOURCES		190,630.00		1,124,426.00
		Major Account 480000 Total		<u>190,594.68</u>		<u>1,124,632.23</u>
		Fund 65560 Revenues Total		<u>190,594.68</u>		<u>1,124,632.23</u>
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	139,417.00		933,620.00	
		Major Account 590000 Total	<u>139,417.00</u>		<u>933,620.00</u>	
		Fund 65560 Expenditures Total	<u>139,417.00</u>		<u>933,620.00</u>	
		Fund 65560 Total	<u>190,594.68</u>	<u>190,594.68</u>	<u>1,151,790.09</u>	<u>1,151,790.09</u>

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	1,458,479.19		17,621,836.94	
	Fund 76551 Assets Total	<u>1,458,479.19</u>		<u>17,621,836.94</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,343,425.89-		
	211380 DUE TO EMPLOYEES		4,884,755.59-		23,848.50-
	211900 AAI DUE TO VENDOR (SYSTE		1,042.13-		607.60-
	213100 DUE TO GOVERNMENT		191,611.11-		14,778,764.49
	215100 DUE TO FUND - SHORT TERM		52,934.67-		2,867,528.55
	Fund 76551 Liabilities Total		<u>7,473,769.39-</u>		<u>17,621,836.94</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		8,932,248.58		
	Major Account 480000 Total		<u>8,932,248.58</u>		
	Fund 76551 Revenues Total		<u>8,932,248.58</u>		
	Fund 76551 Total	<u>1,458,479.19</u>	<u>1,458,479.19</u>	<u>17,621,836.94</u>	<u>17,621,836.94</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	212.67		138,915.17	
	Fund 65170 Assets Total	212.67		138,915.17	
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		212.67		902.19
	Major Account 480000 Total		212.67		902.19
	Fund 65170 Revenues Total		212.67		902.19
	Fund 65170 Total	212.67	212.67	138,915.17	138,915.17

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	939,138.58-		290.34	
	Fund 25290 Assets Total	939,138.58-		290.34	
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		290.34		1,835.26
	Major Account 480000 Total		290.34		1,835.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				937,884.00
	Major Account 490000 Total				937,884.00
	Fund 25290 Revenues Total		290.34		939,719.26
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	939,428.92		2,051,275.18	
	Major Account 590000 Total	939,428.92		2,051,275.18	
	Fund 25290 Expenditures Total	939,428.92		2,051,275.18	
	Fund 25290 Total	290.34	290.34	2,051,565.52	2,051,565.52

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	55.24		36,085.01	
	Fund 75200 Assets Total	55.24		36,085.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		55.24		8,739.86
	Fund 75200 Liabilities Total		55.24		36,085.01
	Fund 75200 Total	55.24	55.24	36,085.01	36,085.01

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,589.72		300,689.70	
	Fund 25310 Assets Total	21,589.72		300,689.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		583.11-		
	212100 TAX REFUNDS PAYABLE		17.50		117.53
	213100 DUE TO GOVERNMENT		3,880.00		452.50
	Fund 25310 Liabilities Total		3,314.39		570.03
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		270.00		750.00
	472200 REPROD & PUBLICATIONS		250.00		500.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		1,800.00
	475153 CERTIFIED RESIDENTIAL NEW				1,500.00
	475154 CERTIFIED GENERAL RENEWAL		18,000.00		18,000.00
	475155 LICENSED RENEWAL		3,600.00		3,600.00
	475156 REGISTERED RENEWAL		300.00		300.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		9,000.00		9,000.00
	475161 TEMPORARY CERTIFIED GENERAL		650.00		2,500.00
	475234 APPLICATION FEES		2,350.00		8,150.00
	Major Account 470000 Total		35,020.00		46,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.21		2,023.26
	484500 REIMBURSEMENT FREIGHT				2,000.32
	Major Account 480000 Total		436.21		4,023.58
	Fund 25310 Revenues Total		35,456.21		50,123.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,985.10		26,428.00	
	511600 PER DIEM PAYMENTS	600.00		1,940.00	
	512100 VACATION LEAVE EXPENSE			179.69	
	512200 SICK LEAVE EXPENSE			78.13	
	512300 HOLIDAY LEAVE EXPENSE			375.56	
	515100 RETIREMENT PLANS EXPENSE	523.03		2,026.35	
	515200 FICA EXPENSE	549.76		2,054.80	
	515400 LIFE & ACCIDENT INS EXP	1.17		6.19	



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				
	515500 HEALTH INSURANCE EXPENSE	944.68		5,076.11	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS			649.80	
	Major Account 510000 Total	<u>9,603.74</u>	<u></u>	<u>38,838.63</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	467.23		658.90	
	521200 COM EXPENSE - VOICE/DATA	99.78		322.96	
	521400 DATA PROCESSING EXPENSE	617.73		2,420.37	
	521500 PUBLICATION & PRINT EXP	9.50		1,222.15	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			810.00	
	524600 RENT EXPENSE-BUILDINGS			596.62	
	524900 RENT EXP-DEPR SURCHARGE			267.87	
	531100 OFFICE SUPPLIES EXPENSE	85.72		646.43	
	532100 NON-CAPITALIZED EQUIP PU			149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			36.00	
	541100 ACCTG & AUDITING SERVICES	72.00		343.20	
	541500 LEGAL SERVICES EXPENSE	1,725.00		7,287.00	
	542100 SOS TEMP SERV - PERSONNEL	2,614.84		6,735.43	
	547100 EDUCATIONAL SERVICES			869.40	
	554900 OTHER CONTRACTUAL SERVICES	1,325.00		10,625.00	
	556100 INSURANCE EXPENSE			4.19	
	556300 SURETY & NOTARY BONDS			6.01	
	559100 OTHER OPERATING EXP			398.40	
	Major Account 520000 Total	<u>7,016.80</u>	<u></u>	<u>33,609.90</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.26		606.54	
	571600 MEALS-NOT TRAVEL STATUS	32.39		183.40	
	572100 COMMERCIAL TRANSPORTATIO			727.92	
	574500 PERSONAL VEHICLE MILEAGE	391.89		1,508.95	
	575100 MISC TRAVEL EXPENSE	25.80		138.60	
	Major Account 570000 Total	<u>560.34</u>	<u></u>	<u>3,165.41</u>	<u></u>
	Fund 25310 Expenditures Total	<u>17,180.88</u>	<u></u>	<u>75,613.94</u>	<u></u>
	Fund 25310 Total	<u>38,770.60</u>	<u>38,770.60</u>	<u>376,303.64</u>	<u>376,303.64</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	8,567.29-		214,615.43	
		Fund 25320 Assets Total	8,567.29-		214,615.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88.74-		
		Fund 25320 Liabilities Total		88.74-		
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		8,000.00
		475164 AMC APPLICATION FEES				1,750.00
		Major Account 470000 Total		2,000.00		9,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.25		1,509.60
		Major Account 480000 Total		347.25		1,509.60
		Fund 25320 Revenues Total		2,347.25		11,259.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,656.73		7,711.21	
		511600 PER DIEM PAYMENTS	400.00		560.00	
		515100 RETIREMENT PLANS EXPENSE	348.71		577.43	
		515200 FICA EXPENSE	366.50		593.21	
		515400 LIFE & ACCIDENT INS EXP	.75		1.49	
		515500 HEALTH INSURANCE EXPENSE	629.80		1,221.81	
		516500 WORKERS COMP PREMIUMS			433.20	
		Major Account 510000 Total	6,402.49		11,098.35	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	66.52		215.31	
		521400 DATA PROCESSING EXPENSE	1,461.56		4,782.18	
		521500 PUBLICATION & PRINT EXP	6.33		92.00	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION			540.00	
		524600 RENT EXPENSE-BUILDINGS	497.19		1,392.14	
		524900 RENT EXP-DEPR SURCHARGE	223.23		625.04	
		531100 OFFICE SUPPLIES EXPENSE	3.70		24.77	
		532100 NON-CAPITALIZED EQUIP PU			99.98	
		533100 HOUSEHOLD & INSTIT EXPENSE			24.00	

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				
	541100 ACCTG & AUDITING SERVICES	48.00		228.80	
	541500 LEGAL SERVICES EXPENSE			3,141.00	
	541700 LEGAL RELATED EXPENSE			774.00	
	542100 SOS TEMP SERV - PERSONNEL	1,743.22		4,490.28	
	547100 EDUCATIONAL SERVICES			579.60	
	554900 OTHER CONTRACTUAL SERVICES			418.00	
	556100 INSURANCE EXPENSE			2.79	
	556300 SURETY & NOTARY BONDS			4.01	
	559100 OTHER OPERATING EXP			265.60	
	Major Account 520000 Total	<u>4,049.75</u>		<u>17,839.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.50		404.35	
	571600 MEALS-NOT TRAVEL STATUS	21.59		122.28	
	572100 COMMERCIAL TRANSPORTATIO			485.28	
	574500 PERSONAL VEHICLE MILEAGE	261.27		1,005.99	
	575100 MISC TRAVEL EXPENSE	17.20		92.40	
	Major Account 570000 Total	<u>373.56</u>		<u>2,110.30</u>	
	Fund 25320 Expenditures Total	<u>10,825.80</u>		<u>31,048.15</u>	
	Fund 25320 Total	<u>2,258.51</u>	<u>2,258.51</u>	<u>245,663.58</u>	<u>245,663.58</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	99,389.19-		187,847.74	
		112100 PETTY CASH			1,325.00	
		132900 NSF ITEMS SUSPENSE	2.50		2.50	
		139901 AR INVOICED (SYSTEM)	64,696.82		66,032.07	
		Fund 25410 Assets Total	34,689.87-		255,207.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.57-
		211900 AAI DUE TO VENDOR (SYSTE		291.76-		18,516.28
		215100 DUE TO FUND - SHORT TERM		331.27-		1,594.49
		Fund 25410 Liabilities Total		623.03-		20,110.20
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		7,500.00
		Major Account 460000 Total		7,500.00		7,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		67,474.28		174,473.56
		471101 ADMISSIONS		1,627.38		29,631.69
		471102 STORE SALES		18,785.87		110,276.90
		471103 SHIPPING CHARGES		198.53		791.20
		472200 REPROD & PUBLICATIONS		2,616.54		14,489.88
		474100 GENERAL BUSINESS FEES		1,120.55		5,085.44
		Major Account 470000 Total		91,823.15		334,748.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.25		2,279.84
		483200 BUILDING & SPACE RENTAL				675.00
		484100 OPERATING DONATIONS & CO		2,070.64		27,023.34
		484500 REIMB NON-GOVT SOURCES		43,364.66		46,034.67
		484800 ROYALTY REVENUE		549.89		1,734.77
		486400 CASH OVER ADJUSTMENT		1.65		33.45
		486500 MISCELLANEOUS ADJUSTMENT		4,672.12-		4,606.04-
		Major Account 480000 Total		41,799.97		73,175.03
		Fund 25410 Revenues Total		141,123.12		415,423.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,652.77		185,106.18	

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				
	512100 VACATION LEAVE EXPENSE	4,862.27		16,817.10	
	512200 SICK LEAVE EXPENSE	3,421.13		12,622.25	
	512300 HOLIDAY LEAVE EXPENSE	2,520.91		7,352.19	
	512600 CIVIL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	5,724.95		16,631.58	
	515200 FICA EXPENSE	5,491.36		15,596.60	
	515400 LIFE & ACCIDENT INS EXP	16.53		64.63	
	515500 HEALTH INSURANCE EXPENSE	10,687.05		41,584.27	
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			9,778.00	
	Major Account 510000 Total	98,376.97		305,986.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,726.35		7,197.01	
	521200 COM EXPENSE - VOICE/DATA	2,822.27		11,089.85	
	521290 COM EXPENSE - DATA ONLY	807.98		3,220.94	
	521500 PUBLICATION & PRINT EXP	18,242.27		45,169.99	
	521800 CASH SHORT ADJUSTMENT	6.26		64.65	
	521900 AWARDS EXPENSE			2,550.00	
	522100 DUES & SUBSCRIPTION EXP	183.50		1,380.48	
	522200 CONFERENCE REGISTRATION	508.00		3,015.95	
	522800 E-COMMERCE OPER EXP	574.48		2,798.88	
	523000 VOLUNTEER EXPENSE	400.00		1,207.98	
	523201 NATURAL GAS	1,931.00		9,336.53	
	523202 ELECTRICITY	4,125.67		20,568.20	
	523203 WATER	189.18		757.98	
	523204 SEWER	147.64		586.04	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,000.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525500 RENT EXP-OTHER PERS PROP	35.00		413.48	
	526100 REP & MAINT-REAL PROPERT	3,483.00		22,572.38	
	527100 REP & MAINT-OFFICE EQUIP	407.42		1,261.08	
	527200 REP & MAINT-MOTOR VEHICL	8.75		51.49	
	527800 REP & MAINT-OTHER PROPER	672.00		36,240.38	
	531100 OFFICE SUPPLIES EXPENSE	2,738.46		6,499.34	
	532100 NON-CAPITALIZED EQUIP PU	1,927.85		3,800.40	
	533100 HOUSEHOLD & INSTIT EXP	229.87		481.13	
	533900 FOOD EXPENSE	2,054.75		5,938.94	
	534600 ED & RECREATIONAL SUP EX	65.54		1,987.99	
	534800 CONST & MAINT SUP EXP			248.69	

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				
	537100 LABORATORY SUP EXP	1,351.05		3,370.73	
	538100 VEHICLE & EQUIP SUP EXP	375.37		1,521.68	
	539900 RESALE/DISTRIBUTIONS	11,992.23		46,641.94	
	542100 SOS TEMP SERV - PERSONNEL	2,937.38		8,626.27	
	542200 TEMP SERV - OUTSIDE	1,866.60		1,866.60	
	542500 ENG & ARCH SERVICES	4,933.28		8,993.28	
	543500 MGT CONSULTANT SERVICES	300.00		2,043.00	
	543501 ARCHEOLOGICAL			500.00	
	547100 EDUCATIONAL SERVICES	715.00		4,299.20	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	475.00		1,612.00	
	548700 REFUSE/RECYCLING	110.69		382.48	
	549100 LAUNDRY SERVICES	139.00		139.00	
	555100 DATA PROC SOFTW LIC FEE			4,855.12	
	555200 SOFTWARE - NEW PURCHASES			255.56	
	556100 INSURANCE EXPENSE			5,782.39	
	Major Account 520000 Total	71,732.84		281,485.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,646.02		3,840.92	
	572100 COMMERCIAL TRANSPORTATIO	326.44		1,173.10	
	573100 STATE-OWNED TRANSPORT	2,246.74		8,648.08	
	574500 PERSONAL VEHICLE MILEAGE	348.05		1,471.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.90		4,895.91	
	575100 MISC TRAVEL EXPENSE	27.00		61.50	
	Major Account 570000 Total	5,080.15		20,091.32	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,130.18	
	Major Account 580000 Total			7,130.18	
	Fund 25410 Expenditures Total	175,189.96		614,693.02	
	Fund 25410 Total	140,500.09	140,500.09	869,900.33	869,900.33

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	4,227.77		6,036.50	
		Fund 25610 Assets Total	4,227.77		6,036.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,620.11
		Fund 25610 Fund Equity Total				8,620.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.77		41.39
		484500 REIMB NON-GOVT SOURCES		4,225.00		4,225.00
		Major Account 480000 Total		4,227.77		4,266.39
		Fund 25610 Revenues Total		4,227.77		4,266.39
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			6,850.00	
		Major Account 520000 Total			6,850.00	
		Fund 25610 Expenditures Total			6,850.00	
		Fund 25610 Total	4,227.77	4,227.77	12,886.50	12,886.50

Secure Version - Prior Month

As of October 31, 2013

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	130.99		34,715.41	
	Fund 45410 Assets Total	130.99		34,715.41	
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		6,100.48		132,492.81
	Major Account 460000 Total		6,100.48		132,492.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.99		418.73
	Major Account 480000 Total		130.99		418.73
	Fund 45410 Revenues Total		6,231.47		132,911.54
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL			89,790.29	
	543502 ARCHITECTURAL	2,701.80		39,303.84	
	Major Account 520000 Total	2,701.80		129,094.13	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,398.68		3,398.68	
	Major Account 590000 Total	3,398.68		3,398.68	
	Fund 45410 Expenditures Total	6,100.48		132,492.81	
	Fund 45410 Total	6,231.47	6,231.47	167,208.22	167,208.22



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	11,248.06		251,109.38	
	139901 AR INVOICED (SYSTEM)	44,608.58		44,608.58	
	Fund 45420 Assets Total	33,360.52		295,717.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,887.82		3,915.05
	Fund 45420 Liabilities Total		3,887.82		3,915.05
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		77,578.84		140,330.24
	Major Account 460000 Total		77,578.84		140,330.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.49		1,821.49
	486500 MISCELLANEOUS ADJUSTMENT				.62
	Major Account 480000 Total		417.49		1,822.11
	Fund 45420 Revenues Total		77,996.33		142,152.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,866.68		84,312.87	
	512100 VACATION LEAVE EXPENSE	2,574.89		8,372.44	
	512200 SICK LEAVE EXPENSE	764.73		5,893.34	
	512300 HOLIDAY LEAVE EXPENSE	937.23		3,181.21	
	515100 RETIREMENT PLANS EXPENSE	2,632.17		7,621.12	
	515200 FICA EXPENSE	2,606.20		7,438.30	
	515400 LIFE & ACCIDENT INS EXP	5.38		20.03	
	515500 HEALTH INSURANCE EXPENSE	2,107.71		7,801.82	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,222.60	
	Major Account 510000 Total	42,494.99		127,935.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176.05		855.78	
	521200 COM EXPENSE - VOICE/DATA	311.02		1,248.88	
	521290 COM EXPENSE - DATA ONLY	99.30		397.09	
	521500 PUBLICATION & PRINT EXP	204.29		1,419.29	
	522100 DUES & SUBSCRIPTION EXP			177.53	
	522200 CONFERENCE REGISTRATION	76.20		725.40	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE			1,111.72	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	220.47		767.26	
	532100 NON-CAPITALIZED EQUIP PU			27.23	
	533900 FOOD EXPENSE			266.30	
	534600 ED & RECREATIONAL SUP EX	5.02		43.11	
	538100 VEHICLE & EQUIP SUP EXP			7.49	
	543500 MGT CONSULTANT SERVICES	2,600.00		2,600.00	
	547100 EDUCATIONAL SERVICES			7.20	
	555100 DATA PROC SOFTW LIC FEE			261.56	
	556100 INSURANCE EXPENSE			75.43	
	Major Account 520000 Total	<u>3,692.35</u>		<u>11,566.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	310.27		1,254.51	
	573100 STATE-OWNED TRANSPORT	520.41		1,518.67	
	574500 PERSONAL VEHICLE MILEAGE	188.16		653.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,315.05		1,315.05	
	575100 MISC TRAVEL EXPENSE	2.40		2.40	
	Major Account 570000 Total	<u>2,336.29</u>		<u>4,743.91</u>	
	Fund 45420 Expenditures Total	<u>48,523.63</u>		<u>144,245.91</u>	
	Fund 45420 Total	<u>81,884.15</u>	<u>81,884.15</u>	<u>439,963.87</u>	<u>439,963.87</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.91		2,551.13	
	Fund 45430 Assets Total	<u>3.91</u>		<u>2,551.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,534.56
	Fund 45430 Fund Equity Total				<u>2,534.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.91		16.57
	Major Account 480000 Total		<u>3.91</u>		<u>16.57</u>
	Fund 45430 Revenues Total		<u>3.91</u>		<u>16.57</u>
	Fund 45430 Total	<u>3.91</u>	<u>3.91</u>	<u>2,551.13</u>	<u>2,551.13</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,036.74		21,733.87	
		Fund 61810 Assets Total	3,036.74		21,733.87	
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		36.74		140.07
		484100 OPERATING DONATIONS & CO		3,000.00		9,500.00
		Major Account 480000 Total		3,036.74		9,640.07
		Fund 61810 Revenues Total		3,036.74		9,640.07
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			6,320.00	
		Major Account 520000 Total			6,320.00	
		Fund 61810 Expenditures Total			6,320.00	
		Fund 61810 Total	3,036.74	3,036.74	28,053.87	28,053.87

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	233.68		180,078.45	
	Fund 65410 Assets Total	233.68		180,078.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,949.67
	Fund 65410 Fund Equity Total				178,949.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.83		1,169.98
	484100 OPERATING DONATIONS & CO		33.40		220.33
	Major Account 480000 Total		309.23		1,390.31
	Fund 65410 Revenues Total		309.23		1,390.31
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	75.55		261.53	
	Major Account 520000 Total	75.55		261.53	
	Fund 65410 Expenditures Total	75.55		261.53	
	Fund 65410 Total	309.23	309.23	180,339.98	180,339.98

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.67		7,622.28	
	Fund 65420 Assets Total	11.67		7,622.28	
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		11.67		48.95
	Major Account 480000 Total		11.67		48.95
	Fund 65420 Revenues Total		11.67		48.95
	Fund 65420 Total	11.67	11.67	7,622.28	7,622.28

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	3.67		2,396.64	
	Fund 65430 Assets Total	3.67		2,396.64	
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		3.67		15.57
	Major Account 480000 Total		3.67		15.57
	Fund 65430 Revenues Total		3.67		15.57
	Fund 65430 Total	3.67	3.67	2,396.64	2,396.64

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	52.35		34,192.52	
	Fund 65440 Assets Total	52.35		34,192.52	
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		52.35		222.07
	Major Account 480000 Total		52.35		222.07
	Fund 65440 Revenues Total		52.35		222.07
	Fund 65440 Total	52.35	52.35	34,192.52	34,192.52



Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	481,225.21		598,785.05	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			164.33	
	Fund 29500 Assets Total	481,225.21		601,563.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,121.02		30,568.57
	Fund 29500 Liabilities Total		27,121.02		30,568.57
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		539,970.28		643,314.04
	454664 GRAIN TAX-ASCS				274.96
	Major Account 450000 Total		539,970.28		643,589.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.23		1,489.00
	Major Account 480000 Total		274.23		1,489.00
	Fund 29500 Revenues Total		540,244.51		645,078.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,787.75		46,635.91	
	511800 COMPENSATORY TIME PAID	376.54		729.55	
	512100 VACATION LEAVE EXPENSE	244.39		3,182.11	
	512200 SICK LEAVE EXPENSE	329.47		544.91	
	512300 HOLIDAY LEAVE EXPENSE	596.65		1,789.95	
	512500 FUNERAL LEAVE EXPENSE	564.82		564.82	
	515100 RETIREMENT PLANS EXPENSE	1,340.34		4,002.16	
	515200 FICA EXPENSE	1,304.27		3,828.51	
	515400 LIFE & ACCIDENT INS EXP	2.64		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,761.86		7,047.44	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	22,308.73		69,500.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.34		267.00	
	521200 COM EXPENSE - VOICE/DATA			926.90	
	521290 COM EXPENSE - DATA ONLY			.14	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	210.16		224.68	
	521400 DATA PROCESSING EXPENSE	92.75		671.36	
	521500 PUBLICATION & PRINT EXP	1,966.48		4,233.18	
	522100 DUES & SUBSCRIPTIONS			740.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		4,097.72	
	524900 RENT EXP-DEPR SURCHARGE	459.95		1,839.79	
	531100 OFFICE SUPPLIES			584.21	
	533132 UNIFORM/CLOTHING			891.00	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534946 PROMOTIONAL SUPPLIES			87.05	
	534948 AG SUPPLIES	129.60		129.60	
	541100 ACCTG & AUDITING SERVICES	880.53		3,199.74	
	554900 OTHER CONTRACTUAL SERVICES	51,174.30		133,102.11	
	556100 INSURANCE EXPENSE			13.78	
	559100 OTHER OPERATING EXP	1,300.00		7,294.00	
	Major Account 520000 Total	<u>57,379.54</u>		<u>158,354.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,248.37		11,056.99	
	571600 MEALS-NOT-TRAVEL STATUS			364.67	
	572100 COMMERCIAL TRANSPORTATIO			806.70	
	573100 STATE-OWNED TRANSPORTATION	797.13		2,835.53	
	574500 PERSONAL VEHICLE MILEAGE	271.20		4,070.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.35		643.24	
	575100 MISC TRAVEL EXPENSE	6.00		40.00	
	Major Account 570000 Total	<u>6,452.05</u>		<u>19,817.42</u>	
	Fund 29500 Expenditures Total	<u>86,140.32</u>		<u>247,673.06</u>	
	Fund 29500 Total	<u>567,365.53</u>	<u>567,365.53</u>	<u>849,236.14</u>	<u>849,236.14</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,008.12		544,360.28	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	10,000.00		21,000.00	
	Fund 25710 Assets Total	25,008.12		565,419.42	
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		87,980.57		328,688.97
	Major Account 450000 Total		87,980.57		328,688.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		33.90		103.70
	474100 GENERAL BUSINESS FEES		4,850.00		23,010.00
	Major Account 470000 Total		4,883.90		23,113.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		830.42		3,335.14
	484500 REIMB NON-GOVT SOURCES				797.70
	485100 FINES FORFEITS & PENALTI		1,500.00		1,500.00
	Major Account 480000 Total		2,330.42		5,632.84
	Fund 25710 Revenues Total		95,194.89		357,435.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,703.13		134,010.96	
	511600 PER DIEM PAYMENTS			400.00	
	512100 VACATION LEAVE EXPENSE	3,722.75		12,008.68	
	512200 SICK LEAVE EXPENSE	244.09		2,528.92	
	512300 HOLIDAY LEAVE EXPENSE	1,725.57		5,176.71	
	515100 RETIREMENT PLANS EXPENSE	3,848.45		11,510.81	
	515200 FICA EXPENSE	3,819.41		11,331.45	
	515400 LIFE & ACCIDENT INS EXP	7.35		29.45	
	515500 HEALTH INSURANCE EXPENSE	3,370.37		13,481.59	
	516300 EMPLOYEE ASSISTANCE PRO			105.60	
	516500 WORKERS COMP PREMIUMS			3,409.25	
	Major Account 510000 Total	62,441.12		193,993.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.22		20.55	
	521200 COM EXPENSE - VOICE/DATA	395.26		1,786.73	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			26.10	
	521500 PUBLICATION & PRINT EXP	857.32		939.37	
	522100 DUES & SUBSCRIPTION EXP			177.00	
	522200 CONFERENCE REGISTRATION	295.00		418.75	
	523201 NATURAL GAS	16.98		72.13	
	523202 ELECTRICITY	226.46		1,270.69	
	523219 OTHER UTILITY	12.19		62.17	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		4,946.00	
	527100 REP & MAINT-OFFICE EQUIP	14.60		61.13	
	527206 2006 FORD REP & MAINT			72.24	
	527208 2008 FORD REP & MAINT			606.16	
	527211 2011 FORD REP & MAINT			407.98	
	527212 2013 FORD REP & MAINT - DD	285.24		285.24	
	531100 OFFICE SUPPLIES EXPENSE	836.62		2,083.47	
	532100 NON-CAPITALIZED EQUIP PU			1,147.53	
	534900 MISCELLANEOUS SUP EXP	7.00		17.50	
	538102 2002 FORD EQUIP & SUPP			296.10	
	538106 2006 FORD EQUIP & SUPP	52.77		294.38	
	538108 2008 FORD EQUIP & SUPP	215.57		1,290.88	
	538111 2011 FORD EQUIP & SUPP	306.59		1,457.36	
	538112 2013 FORD EQUIP & SUPP - DD	246.59		323.68	
	538113 2013 FORD EQUIP & SUPP - SB	60.94		198.97	
	541100 ACCTG & AUDITING SERVICES			678.44	
	542500 ENG & ARCH SERVICES			5,734.30	
	545000 LABORATORY SERVICES			44.10	
	549200 JANITORIAL/SECURITY SRVS	36.61		136.69	
	554900 OTHER CONTRACTUAL SERVICES	1,462.50		1,462.50	
	555100 DATA PROC SOFTW LIC FEE			650.41	
	556100 INSURANCE EXPENSE			1,154.53	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	6,571.96		28,246.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	454.27		1,161.22	
	572100 COMMERCIAL TRANSPORTATIO	704.42		880.32	
	574500 PERSONAL VEHICLE MILEAGE			481.38	
	575100 MISC TRAVEL EXPENSE	15.00		28.50	
	Major Account 570000 Total	1,173.69		2,551.42	
Expenditures	580000 Capital Outlay				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	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	70,186.77		282,979.91	
	Fund 25710 Total	<u>95,194.89</u>	<u>95,194.89</u>	<u>848,399.33</u>	<u>848,399.33</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	510.88-		7,911.74	
		Fund 45710 Assets Total	510.88-		7,911.74	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		10,000.00		21,000.00
		Fund 45710 Liabilities Total		10,000.00		21,000.00
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				43,188.00
		Major Account 460000 Total				43,188.00
		Fund 45710 Revenues Total				43,188.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,109.48		17,927.04	
		512100 VACATION LEAVE EXPENSE	383.57		1,464.14	
		512200 SICK LEAVE EXPENSE	101.74		336.17	
		512300 HOLIDAY LEAVE EXPENSE	238.69		716.07	
		515100 RETIREMENT PLANS EXPENSE	511.72		1,530.89	
		515200 FICA EXPENSE	512.54		1,520.49	
		515400 LIFE & ACCIDENT INS EXP	1.09		4.31	
		515500 HEALTH INSURANCE EXPENSE	221.87		887.37	
		516500 WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	8,080.70		25,173.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	91.21		412.33	
		521300 FREIGHT EXPENSE			1.88	
		521500 PUBLICATION & PRINT EXP	25.04		25.04	
		522100 DUES & SUBSCRIPTION EXP			27.00	
		522200 CONFERENCE REGISTRATION			371.25	
		523201 NATURAL GAS	3.92		16.65	
		523202 ELECTRICITY	52.26		293.24	
		523219 OTHER UTILITY	2.81		14.33	
		524600 RENT EXPENSE-BUILDINGS	281.87		1,127.48	
		527206 2006 FORD REP & MAINT			16.67	
		527208 2008 FORD REP & MAINT			139.89	
		527211 2011 FORD REP & MAINT			94.15	

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				
	527212 2013 FORD REP & MAINT - DD	65.83		65.83	
	538102 2002 FORD EQUIP & SUPP			68.34	
	538106 2006 FORD EQUIP & SUPP	12.17		67.92	
	538108 2008 FORD EQUIP & SUPP	49.75		297.90	
	538111 2011 FORD EQUIP & SUPP	70.76		336.33	
	538112 2013 FORD EQUIP & SUPP - DD	56.90		74.69	
	538113 2013 FORD EQUIP & SUPP - SB	14.06		45.91	
	541100 ACCTG & AUDITING SERVICES			156.56	
	549200 JANITORIAL/SECURITY SRVS	4.69		16.51	
	554900 OTHER CONTRACTUAL SERVICES	337.50		337.50	
	556100 INSURANCE EXPENSE			218.06	
	Major Account 520000 Total	<u>1,068.77</u>		<u>4,225.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,047.23		1,436.35	
	572100 COMMERCIAL TRANSPORTATIO	269.18		796.88	
	575100 MISC TRAVEL EXPENSE	45.00		85.50	
	Major Account 570000 Total	<u>1,361.41</u>		<u>2,318.73</u>	
	Fund 45710 Expenditures Total	<u>10,510.88</u>		<u>31,717.42</u>	
	Fund 45710 Total	<u>10,000.00</u>	<u>10,000.00</u>	<u>39,629.16</u>	<u>39,629.16</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			1,290,248.30	
	Fund 65710 Assets Total			1,290,248.30	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				1,290,248.30
	Fund 65710 Liabilities Total				1,290,248.30
	Fund 65710 Total			1,290,248.30	1,290,248.30



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	3.38		2,209.56	
	Fund 65711 Assets Total	<u>3.38</u>		<u>2,209.56</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		3.38		14.35
	Major Account 480000 Total		<u>3.38</u>		<u>14.35</u>
	Fund 65711 Revenues Total		<u>3.38</u>		<u>14.35</u>
	Fund 65711 Total	<u>3.38</u>	<u>3.38</u>	<u>2,209.56</u>	<u>2,209.56</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	18.28		11,939.62	
	Fund 65712 Assets Total	18.28		11,939.62	
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		18.28		77.54
	Major Account 480000 Total		18.28		77.54
	Fund 65712 Revenues Total		18.28		77.54
	Fund 65712 Total	18.28	18.28	11,939.62	11,939.62

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	18.28		11,939.62	
	Fund 65713 Assets Total	18.28		11,939.62	
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		18.28		77.54
	Major Account 480000 Total		18.28		77.54
	Fund 65713 Revenues Total		18.28		77.54
	Fund 65713 Total	18.28	18.28	11,939.62	11,939.62

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	11.11		7,254.42	
	Fund 65714 Assets Total	11.11		7,254.42	
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		11.11		47.11
	Major Account 480000 Total		11.11		47.11
	Fund 65714 Revenues Total		11.11		47.11
	Fund 65714 Total	11.11	11.11	7,254.42	7,254.42

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	3.48		2,272.50	
	Fund 65717 Assets Total	3.48		2,272.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,257.74
	Fund 65717 Fund Equity Total				2,257.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.48		14.76
	Major Account 480000 Total		3.48		14.76
	Fund 65717 Revenues Total		3.48		14.76
	Fund 65717 Total	3.48	3.48	2,272.50	2,272.50

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,984.45		913,676.93	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE	200.00		200.00	
		139901 AR INVOICED (SYSTEM)	4,015.00		6,935.00	
		Fund 25810 Assets Total	59,199.45		921,975.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,224.62-		2,061.03
		Fund 25810 Liabilities Total		4,224.62-		2,061.03
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				6,858.25
		471101 ROSTERS		75.00		125.00
		475111 ENG INTERN ENROLLMENT APPS		120.00		540.00
		475112 ENGINEER INTERN EXAM				780.00
		475113 ENGINEER EXAMINATIONS		30.00		1,800.00
		475115 ENG PROFESSIONAL APPS		4,800.00		19,650.00
		475116 ARCH PROFESSIONAL APPS		1,800.00		6,000.00
		475117 ENGINEER RENEWALS		77,840.00		81,180.00
		475118 ARCHITECT RENEWALS		18,490.00		19,070.00
		475119 MISCELLANEOUS		25.00		50.00
		475120 AUTHORIZATION CERT APP		5,200.00		14,800.00
		475121 AUTHORIZATION CERT RENEWALS		7,800.00		25,200.00
		475122 TEMPORARY REGISTRATION				600.00
		475123 EMERITUS		825.00		1,000.00
		Major Account 470000 Total		117,005.00		177,653.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,328.74		6,016.74
		484500 REIMB NON-GOVT SOURCES				449.58
		485122 LATE PAYMENT PENALTY		90.00		918.00
		Major Account 480000 Total		1,418.74		7,384.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				19.59
		Major Account 490000 Total				19.59
		Fund 25810 Revenues Total		118,423.74		185,057.16

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,076.38		83,244.21	
	511200 TEMPORARY SALARIES-WAGE	851.96		2,644.12	
	511300 OVERTIME PAYMENTS	673.15		673.15	
	511600 PER DIEM PAYMENTS	1,500.00		3,900.00	
	512100 VACATION LEAVE EXPENSE	1,306.72		6,589.97	
	512200 SICK LEAVE EXPENSE	923.69		2,779.09	
	512300 HOLIDAY LEAVE EXPENSE	816.27		3,037.15	
	512500 FUNERAL LEAVE EXPENSE	434.46		1,267.31	
	515100 RETIREMENT PLANS EXPENSE	2,338.56		7,307.63	
	515200 FICA EXPENSE	2,376.22		7,194.93	
	515400 LIFE & ACCIDENT INS EXP	6.72		26.88	
	515500 HEALTH INSURANCE EXPENSE	4,965.06		19,860.24	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	43,269.19		141,830.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,273.76		3,096.74	
	521200 COM EXPENSE - VOICE/DATA	1,069.16		5,379.17	
	521400 DATA PROCESSING EXPENSE	204.43		755.96	
	521500 PUBLICATION & PRINT EXP	1,074.91		2,377.93	
	522100 DUES & SUBSCRIPTION EXP			7,700.00	
	522200 CONFERENCE REGISTRATION			1,025.00	
	522201 STAFF DEVELOPMENT EXP			95.00	
	522800 E-COMMERCE OPER EXP	794.85		1,397.55	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		8,066.56	
	524700 RENT EXP-OTHER REAL PROP			1,509.99	
	531100 OFFICE SUPPLIES EXPENSE	753.33		1,482.10	
	532100 NON-CAPITALIZED EQUIP PU	249.99		4,692.75	
	533900 FOOD EXPENSE			248.50	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB			600.00	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	1,600.00		8,672.00	
	541801 VERIFICATION EXPENSE	25.00		100.00	
	542100 SOS TEMP SERV - PERSONNEL	667.91		2,551.83	
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES			5,250.00	
	555200 SOFTWARE - NEW PURCHASES			4,734.22	
	556100 INSURANCE EXPENSE			107.22	

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				
	559100 OTHER OPERATING EXP			174.24	
	Major Account 520000 Total	10,729.98		62,019.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105.60		7,664.56	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	572100 COMMERCIAL TRANSPORTATIO			3,834.80	
	573100 STATE-OWNED TRANSPORT			108.70	
	574500 PERSONAL VEHICLE MILEAGE	872.90		1,921.03	
	575100 MISC TRAVEL EXPENSE	22.00		477.50	
	Major Account 570000 Total	1,000.50		14,038.59	
	Fund 25810 Expenditures Total	54,999.67		217,889.03	
	Fund 25810 Total	114,199.12	114,199.12	1,139,864.52	1,139,864.52



Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,441.95		67,941.04	
		Fund 25910 Assets Total	9,441.95		67,941.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.35		81.39
		Fund 25910 Liabilities Total		50.35		81.39
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		100.00		250.00
		475102 LICENSING FEES		240.00		240.00
		475103 RENEWAL FEES		8,325.00		8,325.00
		475105 EXAM RESERVATION FEE				105.00
		475107 EMERITUS FEES		50.00		50.00
		475109 CERT OF AUTH RENEW		1,100.00		1,900.00
		Major Account 470000 Total		9,815.00		10,870.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.11		413.54
		486600 CREDIT CARD CLEARING		377.25		377.25
		Major Account 480000 Total		466.36		790.79
		Fund 25910 Revenues Total		10,281.36		11,660.79
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.98		64.29	
		521200 COM EXPENSE - VOICE/DATA	33.91		158.16	
		521500 PUBLICATION & PRINT EXP	47.48		56.52	
		522100 DUES & SUBSCRIPTION EXP			4,505.00	
		522200 CONFERENCE REGISTRATION	495.00		495.00	
		522800 E-COMMERCE OPER EXP			2.50	
		533900 FOOD EXPENSE	55.53		102.32	
		541100 ACCTG & AUDITING SERVICES			67.00	
		542500 ENG & ARCH SERVICES			3,454.25	
		559100 OTHER OPERATING EXP			24.00	
		Major Account 520000 Total	652.90		8,929.04	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	236.86		480.50	
		575100 MISC TRAVEL EXPENSE			2.00	

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				
	Major Account 570000 Total	<u>236.86</u>	<u></u>	<u>482.50</u>	<u></u>
	Fund 25910 Expenditures Total	<u>889.76</u>	<u></u>	<u>9,411.54</u>	<u></u>
	Fund 25910 Total	<u>10,331.71</u>	<u>10,331.71</u>	<u>77,352.58</u>	<u>77,352.58</u>

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	3,054.96-		249,042.99	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	3,054.96-		249,501.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		2,488.44-		
	Fund 21600 Liabilities Total		2,488.44-		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		44,922.48		176,512.45
	Major Account 450000 Total		44,922.48		176,512.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.92		1,699.01
	484500 REIMB NON-GOVT SOURCES				23.01
	Major Account 480000 Total		379.92		1,722.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				265.58
	Major Account 490000 Total				265.58
	Fund 21600 Revenues Total		45,302.40		178,500.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,115.29		77,359.39	
	511300 OVERTIME PAYMENTS	388.39		446.65	
	511600 PER DIEM PAYMENTS			375.00	
	511800 COMPENSATORY TIME PAID	376.63		376.63	
	512100 VACATION LEAVE EXPENSE	1,478.80		7,376.23	
	512200 SICK LEAVE EXPENSE	1,361.89		5,134.07	
	512300 HOLIDAY LEAVE EXPENSE	775.29		2,849.15	
	515100 RETIREMENT PLANS EXPENSE	2,358.46		7,004.45	
	515200 FICA EXPENSE	2,305.61		6,769.14	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	2,828.14		11,312.56	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	38,992.34		121,696.63	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.97		108.02	
	521200 COM EXPENSE - VOICE/DATA	389.18		1,697.99	
	521300 FREIGHT EXPENSE	9.63		427.50	
	521400 DATA PROCESSING EXPENSE	98.25		3,830.13	
	521500 PUBLICATION & PRINT EXP	406.40		18,466.90	
	522100 DUES & SUBSCRIPTION EXP	127.80		1,041.20	
	522200 CONFERENCE REGISTRATION			864.00	
	524600 RENT EXPENSE-BUILDINGS	911.35		3,645.40	
	524700 RENT EXP-OTHER REAL PROP	200.00		350.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		1,582.84	
	525500 RENT EXP-OTHER PERS PROP			20.00	
	531100 OFFICE SUPPLIES EXPENSE			81.22	
	532100 NON-CAPITALIZED EQUIP PU			424.00	
	533900 FOOD EXPENSE			253.45	
	541100 ACCTG & AUDITING SERVICES	20.00		469.75	
	547100 EDUCATIONAL SERVICES	2,953.90		34,481.17	
	554900 OTHER CONTRACTUAL SERVICES			595.00	
	556300 SURETY & NOTARY BONDS			19.44	
	559100 OTHER OPERATING EXP			342.24	
	Major Account 520000 Total	5,569.19		68,700.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	307.92		2,893.80	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	572100 COMMERCIAL TRANSPORTATIO	423.10		2,955.44	
	573100 STATE-OWNED TRANSPORT	356.02		1,774.19	
	574500 PERSONAL VEHICLE MILEAGE	220.35		2,510.32	
	575100 MISC TRAVEL EXPENSE			353.41	
	Major Account 570000 Total	1,307.39		10,497.14	
	Fund 21600 Expenditures Total	45,868.92		200,894.02	
	Fund 21600 Total	42,813.96	42,813.96	450,395.86	450,395.86

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2013

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	9,154.88-		79,654.27	
		112200 DEPOSITS WITH VENDORS			791.33	
		139901 AR INVOICED (SYSTEM)	10,714.90-			
		Fund 26100 Assets Total	19,869.78-		80,445.60	
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		79,590.46		377,064.07
		Major Account 450000 Total		79,590.46		377,064.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.73		562.49
		485100 FINES FORFEITS & PENALTI		1.68		166.51
		Major Account 480000 Total		145.41		729.00
		Fund 26100 Revenues Total		79,735.87		377,793.07
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.88	
		541100 ACCTG & AUDITING SERVICES	220.32		1,361.18	
		554900 OTHER CONTRACTUAL SERVICES	99,385.33		382,388.43	
		559100 OTHER OPERATING EXP			1,127.00	
		Major Account 520000 Total	99,605.65		384,877.49	
		Fund 26100 Expenditures Total	99,605.65		384,877.49	
		Fund 26100 Total	79,735.87	79,735.87	465,323.09	465,323.09

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	1,967.89-		56,308.69	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,967.89-		56,369.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.00		72.00
	Fund 26210 Liabilities Total		57.00		72.00
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		20.00
	475102 SIT RENEWAL FEE		20.00		20.00
	475104 LIMITED LIABILITY CO FEE				25.00
	475201 LS APPLICATION FEE		40.00		40.00
	475203 RECIP APPLICATION FEE				120.00
	475207 LS REGISTRATION				400.00
	475208 SIT REGISTRATION				100.00
	475209 RECIP REGISTRATION				300.00
	Major Account 470000 Total		80.00		1,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.62		387.65
	Major Account 480000 Total		89.62		387.65
	Fund 26210 Revenues Total		169.62		1,412.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.70		373.20	
	521400 DATA PROCESSING EXPENSE	20.00		80.00	
	521500 PUBLICATION & PRINT EXP	10.18		501.42	
	524600 RENT EXPENSE-BUILDINGS	673.75		718.75	
	541100 ACCTG & AUDITING SERVICES			64.00	
	554900 OTHER CONTRACTUAL SERVICES	1,406.88		3,096.12	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	2,122.51		4,842.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.00		72.00	
	574500 PERSONAL VEHICLE MILEAGE			388.72	
	Major Account 570000 Total	72.00		460.72	

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				
	Fund 26210 Expenditures Total	<u>2,194.51</u>		<u>5,303.21</u>	
	Fund 26210 Total	<u>226.62</u>	<u>226.62</u>	<u>61,672.66</u>	<u>61,672.66</u>



Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,091.28-		447,923.32	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE	25.00		25.00	
		Fund 26310 Assets Total	20,066.28-		449,984.68	
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		80.00-		80.00-
		475101 CPA PERMIT TO PRACTICE		200.00		14,820.00
		475102 CPA INACTIVE REGISTRATION		1,200.00		5,920.00
		475103 CERTIFICATE BY RECIPROCITY		1,600.00		2,800.00
		475104 CPA REINSTATEMENT		400.00		600.00
		475105 INITIAL PERMIT TO PRACTICE		3,100.00		8,250.00
		475106 PC CERTIFICATE OF REGISTRATION		500.00		1,475.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		300.00		675.00
		475108 PC FIRM PERMIT TO PRACTICE				1,600.00
		475109 LLC FIRM PERMIT TO PRACTICE				500.00
		475110 LLP FIRM PERMIT TO PRACTICE				794.55
		475112 OFFICE REGISTRATION		100.00		950.00
		475113 INITIAL SETUP LLC FIRM PERMIT				300.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		200.00
		475117 STIPULATION & CONSENT ORDER		250.00		13,050.00
		475119 INITIAL SOLE PROP. OFFICE				100.00
		475120 SOLE PROPRIETOR OFFICE				1,250.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		3,600.00
		475200 EXAMINATION FEES		435.00		705.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT		15.00		30.00
		Major Account 470000 Total		8,920.00		57,639.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729.79		3,252.86
		484500 REIMB NON-GOVT SOURCES				32.68
		Major Account 480000 Total		729.79		3,285.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		148.05		150.66
		Major Account 490000 Total		148.05		150.66

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Fund 26310 Revenues Total		9,797.84		61,075.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,776.78		45,501.62	
	511600 PER DIEM PAYMENTS	1,100.63		4,500.63	
	512100 VACATION LEAVE EXPENSE	1,564.95		6,162.94	
	512200 SICK LEAVE EXPENSE	318.81		944.27	
	512300 HOLIDAY LEAVE EXPENSE	608.98		1,826.93	
	512500 FUNERAL LEAVE EXPENSE			231.17	
	515100 RETIREMENT PLANS EXPENSE	1,368.03		4,093.49	
	515200 FICA EXPENSE	1,433.60		4,333.41	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		8,249.52	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	24,237.04		77,553.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	905.49		3,069.93	
	521200 COM EXPENSE - VOICE/DATA	474.55		1,233.53	
	521400 DATA PROCESSING EXPENSE	77.00		323.41	
	521500 PUBLICATION & PRINT EXP	705.59		2,289.61	
	521900 AWARDS EXPENSE	70.30		323.72	
	522100 DUES & SUBSCRIPTION EXP			5,206.50	
	522200 CONFERENCE REGISTRATION	100.00		1,210.00	
	523202 ELECTRICITY	359.95		1,212.64	
	524600 RENT EXPENSE-BUILDINGS			8,178.57	
	524700 RENT EXP-OTHER REAL PROP	195.70		490.80	
	531100 OFFICE SUPPLIES EXPENSE	640.22		1,472.05	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541700 LEGAL RELATED EXPENSE	870.00		13,998.07	
	543200 IT CONSULTING-HW/SW SUPP	258.34		1,291.68	
	548400 TRANSACTION PROCESSING SERVICE	10.45		4,888.61	
	554900 OTHER CONTRACTUAL SERVICES	743.16		4,042.44	
	555200 SOFTWARE - NEW PURCHASES			238.80	
	556100 INSURANCE EXPENSE			36.53	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	5,410.75		50,201.89	
Expenditures	570000 Travel Expenses				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	274.80-		1,492.45	
	571600 MEALS-NOT TRAVEL STATUS	80.12		509.62	
	572100 COMMERCIAL TRANSPORTATIO	279.49-		604.55	
	573100 STATE-OWNED TRANSPORT	77.30		77.30	
	574500 PERSONAL VEHICLE MILEAGE	610.20		1,769.23	
	575100 MISC TRAVEL EXPENSE	3.00		132.99	
	Major Account 570000 Total	216.33		4,586.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			439.00	
	583300 COMPUTER EQUIP & SOFTWARE			528.43	
	Major Account 580000 Total			967.43	
	Fund 26310 Expenditures Total	29,864.12		133,308.96	
	Fund 26310 Total	9,797.84	9,797.84	583,293.64	583,293.64

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	3,972.67		83,612.00	
		Fund 26410 Assets Total	3,972.67		83,612.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,944.58
		Fund 26410 Fund Equity Total				63,944.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.27		483.99
		485100 FINES FORFEITS & PENALTI		3,849.40		24,020.54
		Major Account 480000 Total		3,972.67		24,504.53
		Fund 26410 Revenues Total		3,972.67		24,504.53
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	3,972.67	3,972.67	88,449.11	88,449.11

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	1,297,711.16		1,498,149.75	
		112100 PETTY CASH			4,700.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			452.86	
		139901 AR INVOICED (SYSTEM)	21,906.75-			
		Fund 26430 Assets Total	1,275,804.41		2,303,773.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,191.70-		10,029.49
		Fund 26430 Liabilities Total		3,191.70-		10,029.49
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		1,017.45		6,330.52
		Major Account 480000 Total		1,017.45		6,330.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,837,999.96		3,675,999.92
		Major Account 490000 Total		1,837,999.96		3,675,999.92
		Fund 26430 Revenues Total		1,839,017.41		3,682,330.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	300,677.74		1,064,112.23	
		511300 OVERTIME PAYMENTS	34,850.43		126,490.74	
		511800 COMPENSATORY TIME PAID	42.63		6,170.16	
		511900 SUPPLEMENTAL	6,695.85		25,407.84	
		512100 VACATION LEAVE EXPENSE	16,021.05		109,930.68	
		512200 SICK LEAVE EXPENSE	9,307.86		45,519.60	
		512300 HOLIDAY LEAVE EXPENSE	15,227.35		31,768.28	
		512400 MILITARY LEAVE EXPENSE			2,915.55	
		512500 FUNERAL LEAVE EXPENSE	706.31		755.35	
		512800 ADMINISTRATIVE LEAVE EXP	31.87		31.87	
		515100 RETIREMENT PLANS EXPENSE	57,105.47		215,281.33	
		515200 FICA EXPENSE	7,473.10		28,875.58	
		515400 LIFE & ACCIDENT INS EXP	274.16		1,051.16	
		515500 HEALTH INSURANCE EXPENSE	57,959.86		223,978.63	
		516400 UNEMPLOYM COMP INS EXP	98.00		98.00	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			97,852.24	
	Major Account 510000 Total	506,471.68		1,980,239.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.91		11.16	
	521200 COM EXPENSE - VOICE/DATA	6,408.01		25,424.46	
	521500 PUBLICATION & PRINT EXP			3,432.39	
	521900 AWARDS EXPENSE	9.78		35.15	
	522100 DUES & SUBSCRIPTION EXP	1,580.00		2,755.72	
	522200 CONFERENCE REGISTRATION	10.00		1,071.44	
	522900 EMPLOYEE PARKING EXP			10.00	
	523201 NATURAL GAS	28.96		117.37	
	523202 ELECTRICITY	4,361.17		15,666.24	
	523203 WATER	60.85		232.59	
	523204 SEWER	71.00		105.86	
	523207 PROPANE	147.29		147.29	
	524600 RENT EXPENSE-BUILDINGS			2,910.11	
	524700 RENT EXP-OTHER REAL PROP	172.90		172.90	
	525500 RENT EXP-OTHER PERS PROP	42.46		173.40	
	526100 REP & MAINT-REAL PROPERT			7,377.45	
	527200 REP & MAINT-MOTOR VEHICL	7,713.91		36,879.82	
	527400 REP & MAINT-DATA PROC			39.71	
	527800 REP & MAINT-OTHER PROPER	64.60		3,578.35	
	531100 OFFICE SUPPLIES EXPENSE	347.21		1,643.37	
	532100 NON-CAPITALIZED EQUIP PU	539.92		1,788.06	
	533100 HOUSEHOLD & INSTIT EXP	70.39		943.23	
	533101 UNIFORMS	603.50		1,444.77	
	533900 FOOD EXPENSE	438.99		2,189.47	
	534600 ED & RECREATIONAL SUP EX	2,846.50		2,846.50	
	534800 CONST & MAINT SUP EXP	149.80		2,076.55	
	534900 MISCELLANEOUS SUP EXP			431.35	
	534947 LAW ENFORCEMENT SUPPLIES	341.80		13,830.00	
	535100 MEDICAL SUPPLIES			155.00	
	538100 VEHICLE & EQUIP SUP EXP	885.76		1,602.44	
	538101 GASOLINE	22,436.88		121,303.24	
	541100 ACCTG & AUDITING SERVICES			9,063.89	
	544100 PHYSICIAN SERVICES	50.00		455.00	
	545000 LABORATORY SERVICES	347.00		347.00	
	547500 MAILING SERVICES	112.26		276.59	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			406.15	

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				
	548600 PEST CONTROL	126.35		733.35	
	548700 REFUSE/RECYCLING			30.63	
	548800 FIRE EXTINGUISHERS			49.50	
	549100 LAUNDRY SERVICES	149.33		1,563.04	
	555100 DATA PROC SOFTW LIC FEE			111.45	
	556100 INSURANCE EXPENSE	466.82		46,797.65	
	Major Account 520000 Total	50,584.35		310,229.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,137.65		8,328.09	
	572100 COMMERCIAL TRANSPORTATIO			278.61	
	575100 MISC TRAVEL EXPENSE	2.00		73.88	
	Major Account 570000 Total	2,139.65		8,680.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	825.62		5,719.00	
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total	825.62		94,043.00	
	Fund 26430 Expenditures Total	560,021.30		2,393,192.46	
	Fund 26430 Total	1,835,825.71	1,835,825.71	4,696,966.07	4,696,966.07

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	151,058.43		3,013,842.93	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	53.00		12,243.03	
	139901 AR INVOICED (SYSTEM)	32,401.50		122,865.00	
	Fund 26440 Assets Total	183,512.93		3,294,891.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		20,177.99-		588.20
	Fund 26440 Liabilities Total		20,177.99-		623.20
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		31.55		27.73-
	Major Account 450000 Total		31.55		27.73-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,537.50		6,537.50
	Major Account 460000 Total		6,537.50		6,537.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,698.15		3,019.09
	473300 VEHICLE TITLE FEES		21,801.80		94,582.11
	473900 OTHER VEHICLE FEES		680.00		1,750.00
	474100 GENERAL BUSINESS FEES		172,503.00		709,176.00
	476100 OTHER LIC PERM & FEES		24,841.06		32,776.63
	Major Account 470000 Total		221,524.01		841,303.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,899.32		21,154.24
	486500 MISCELLANEOUS ADJUSTMENT		60.00-		160.00-
	Major Account 480000 Total		4,839.32		20,994.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		322,071.05
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total		121,494.75		72,071.05



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		354,427.13		940,878.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,049.14		257,110.76	
	511300 OVERTIME PAYMENTS	2,270.02		9,049.91	
	511800 COMPENSATORY TIME PAID	1,214.10		2,011.44	
	511900 SUPPLEMENTAL	674.39		2,737.32	
	512100 VACATION LEAVE EXPENSE	5,631.50		27,884.64	
	512200 SICK LEAVE EXPENSE	1,917.35		6,974.23	
	512300 HOLIDAY LEAVE EXPENSE	3,738.57		8,856.70	
	512500 FUNERAL LEAVE EXPENSE	543.36		543.36	
	515100 RETIREMENT PLANS EXPENSE	8,899.11		32,045.93	
	515200 FICA EXPENSE	4,306.15		13,479.51	
	515400 LIFE & ACCIDENT INS EXP	39.84		162.25	
	515500 HEALTH INSURANCE EXPENSE	8,853.72		36,200.82	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	113,137.25		411,443.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,351.76		5,402.39	
	521400 DATA PROCESSING EXPENSE	180.93		537.37	
	521500 PUBLICATION & PRINT EXP	80.00		3,410.50	
	522100 DUES & SUBSCRIPTION EXP			184.75	
	522200 CONFERENCE REGISTRATION			7,423.00	
	523201 NATURAL GAS	75.31		246.40	
	523202 ELECTRICITY	1,643.20		4,681.43	
	524600 RENT EXPENSE-BUILDINGS			11,257.25	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	531100 OFFICE SUPPLIES EXPENSE	335.11		3,493.21	
	532100 NON-CAPITALIZED EQUIP PU	101.53		6,417.69	
	533100 HOUSEHOLD & INSTIT EXP	118.55		1,525.52	
	533900 FOOD EXPENSE			224.64	
	534800 CONST & MAINT SUP EXP	704.65		704.65	
	534900 MISCELLANEOUS SUP EXP			7,950.00	
	535100 MEDICAL SUPPLIES			19,717.72	
	537100 LABORATORY SUP EXP			19,594.00	
	539900 RESALE/DISTRIBUTIONS			1,895.34	
	542100 SOS TEMP SERV - PERSONNEL	2,706.40		28,468.60	
	545000 LABORATORY SERVICES	5,103.99		27,352.62	

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				
	547500 MAILING SERVICES	9.26		360.77	
	549100 LAUNDRY SERVICES			26.00	
	554900 OTHER CONTRACTUAL SERVICES			245,472.00	
	555200 SOFTWARE - NEW PURCHASES			785.85	
	556100 INSURANCE EXPENSE	637.50		637.50	
	559100 OTHER OPERATING EXP	20,959.50		209,586.05	
	Major Account 520000 Total	34,007.69		607,755.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,721.33		6,721.83	
	572100 COMMERCIAL TRANSPORTATIO	567.10		165.00	
	574500 PERSONAL VEHICLE MILEAGE	133.34		133.34	
	575100 MISC TRAVEL EXPENSE	169.50		195.50	
	Major Account 570000 Total	3,591.27		7,215.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			150,000.00	
	Major Account 580000 Total			150,000.00	
	Fund 26440 Expenditures Total	150,736.21		1,176,414.10	
	Fund 26440 Total	334,249.14	334,249.14	4,471,305.33	4,471,305.33

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	89.33		58,353.51	
	Fund 26450 Assets Total	89.33		58,353.51	
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		89.33		875.08
	Major Account 480000 Total		89.33		875.08
	Fund 26450 Revenues Total		89.33		875.08
	Fund 26450 Total	89.33	89.33	58,353.51	58,353.51

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	29,672.86-		4,382,821.49	
		139901 AR INVOICED (SYSTEM)	371.02		3,168.92	
		Fund 26460 Assets Total	29,301.84-		4,385,990.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,465.63-		
		Fund 26460 Liabilities Total		1,465.63-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,273,537.95
		Fund 26460 Fund Equity Total				5,273,537.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				350,960.42
		Major Account 460000 Total				350,960.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,776.16		29,939.42
		Major Account 480000 Total		6,776.16		29,939.42
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		6,776.16		619,100.16-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			197.88	
		522100 DUES & SUBSCRIPTION EXP			115.00	
		522200 CONFERENCE REGISTRATION	19,310.00		35,900.75	
		534947 LAW ENFORCEMENT SUPPLIES			18,815.00	
		538101 GASOLINE			15.00	
		542500 ENG & ARCH SERVICES			10,500.00	
		543300 IT CONSULTING-OTHER			9,750.00	
		544100 PHYSICIAN SERVICES			1,144.61	
		547100 EDUCATIONAL SERVICES			17,830.00	
		547500 MAILING SERVICES			33.56	
		554900 OTHER CONTRACTUAL SERVICES	5,532.68		17,495.68	
		555100 DATA PROC SOFTW LIC FEE			1,896.00	
		Major Account 520000 Total	24,842.68		113,693.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,588.64		26,245.95	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,969.60		9,877.05	
	574500 PERSONAL VEHICLE MILEAGE	67.80		233.92	
	575100 MISC TRAVEL EXPENSE	279.25		1,546.98	
	Major Account 570000 Total	<u>9,769.69</u>		<u>37,903.90</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			116,850.00	
	Major Account 580000 Total			<u>116,850.00</u>	
	Fund 26460 Expenditures Total	<u>34,612.37</u>		<u>268,447.38</u>	
	Fund 26460 Total	<u>5,310.53</u>	<u>5,310.53</u>	<u>4,654,437.79</u>	<u>4,654,437.79</u>

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	319,317.60-		488,735.69	
	Fund 26485 Assets Total	319,317.60-		488,735.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,239.92-		
	Fund 26485 Liabilities Total		150,239.92-		
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		856,666.64
	Major Account 450000 Total		214,166.67		856,666.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		927.32		4,081.32
	Major Account 480000 Total		927.32		4,081.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		215,093.99		360,747.96
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	233,931.75		234,831.75	
	527400 REP & MAINT-DATA PROC			253.87	
	547500 MAILING SERVICES			40.00	
	554900 OTHER CONTRACTUAL SERVICES			3,360.00	
	Major Account 520000 Total	233,931.75		238,485.62	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		450,719.76	
	Major Account 580000 Total	150,239.92		450,719.76	
	Fund 26485 Expenditures Total	384,171.67		689,205.38	
	Fund 26485 Total	64,854.07	64,854.07	1,177,941.07	1,177,941.07

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	87,677.10		593,153.08	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	68,942.54-		144,613.65	
		Fund 46410 Assets Total	18,734.56		738,080.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,953.01-
		211900 AAI DUE TO VENDOR (SYSTE		38,201.85-		1,473.09
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		38,201.85-		903,520.08
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		508,511.67		1,756,901.27
		461500 OP GRANTS - STATE AGENCI		117,742.63		540,881.26
		Major Account 460000 Total		626,254.30		2,297,782.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,132.38		4,876.32
		Major Account 480000 Total		1,132.38		4,876.32
		Fund 46410 Revenues Total		627,386.68		2,302,658.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	203,981.17		770,010.17	
		511200 TEMPORARY SALARIES-WAGE	2,820.00		9,716.07	
		511300 OVERTIME PAYMENTS	59,131.38		251,295.44	
		511800 COMPENSATORY TIME PAID	241.18		1,005.30	
		511900 SUPPLEMENTAL	2,933.90		12,889.92	
		512100 VACATION LEAVE EXPENSE	15,906.56		66,797.91	
		512200 SICK LEAVE EXPENSE	8,082.29		25,718.51	
		512300 HOLIDAY LEAVE EXPENSE	8,729.81		22,926.38	
		512400 MILITARY LEAVE EXPENSE			4,166.46	
		512500 FUNERAL LEAVE EXPENSE	2.42		198.59	
		512800 ADMINISTRATIVE LEAVE EXP	286.85		286.85	
		515100 RETIREMENT PLANS EXPENSE	36,271.36		146,264.66	
		515200 FICA EXPENSE	11,878.65		37,763.10	
		515400 LIFE & ACCIDENT INS EXP	138.79		610.64	
		515500 HEALTH INSURANCE EXPENSE	37,635.65		160,751.28	

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	388,040.01		1,510,401.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.66		7.47	
	521200 COM EXPENSE - VOICE/DATA	1,978.70		8,231.86	
	521400 DATA PROCESSING EXPENSE			7,612.50	
	521500 PUBLICATION & PRINT EXP	500.00		1,369.99	
	521900 AWARDS EXPENSE	39.12		140.60	
	522100 DUES & SUBSCRIPTION EXP	6,320.00		6,320.00	
	522200 CONFERENCE REGISTRATION	160.00-		8,739.71	
	523201 NATURAL GAS	5.19		20.82	
	523202 ELECTRICITY	362.48		936.58	
	523203 WATER	57.47		86.51	
	523204 SEWER	67.05		99.97	
	524600 RENT EXPENSE-BUILDINGS			2,017.84	
	524700 RENT EXP-OTHER REAL PROP	691.60		691.60	
	527200 REP & MAINT-MOTOR VEHICL	3,881.08		14,358.95	
	527400 REP & MAINT-DATA PROC			158.86	
	527800 REP & MAINT-OTHER PROPER	22.40		226.00	
	531100 OFFICE SUPPLIES EXPENSE			1,653.43	
	532100 NON-CAPITALIZED EQUIP PU	681.94		23,702.61	
	533100 HOUSEHOLD & INSTIT EXP			1,525.05	
	533101 UNIFORMS			3,350.30	
	533900 FOOD EXPENSE			350.00	
	534600 ED & RECREATIONAL SUP EX	510.00		510.00	
	534800 CONST & MAINT SUP EXP			1,050.57	
	534900 MISCELLANEOUS SUP EXP			187.83	
	534947 LAW ENFORCEMENT SUPPLIES	447.84		3,367.04	
	538100 VEHICLE & EQUIP SUP EXP	7.53		226.24	
	538101 GASOLINE	6,766.93		37,516.28	
	542100 SOS TEMP SERV - PERSONNEL	10,874.04		36,651.28	
	543100 IT CONSULTING-APPLICATIONS			9,775.00	
	543200 IT CONSULTING-HW/SW SUPP			378.32	
	543500 MGT CONSULTANT SERVICES			18,491.00	
	544100 PHYSICIAN SERVICES			545.39	
	547500 MAILING SERVICES	30.00		1,096.10	
	548700 REFUSE/RECYCLING			28.95	
	554900 OTHER CONTRACTUAL SERVICES	10,332.00		144,870.00	
	555100 DATA PROC SOFTW LIC FEE	10,450.25		22,477.65	
	555200 SOFTWARE - NEW PURCHASES			1,183.85	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	53,869.28		359,956.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,942.52		38,081.92	
	572100 COMMERCIAL TRANSPORTATIO	267.20		6,071.29	
	574500 PERSONAL VEHICLE MILEAGE	63.73		63.73	
	575100 MISC TRAVEL EXPENSE	254.05		926.82	
	Major Account 570000 Total	7,527.50		45,143.76	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,291.00	
	583300 COMPUTER EQUIP & SOFTWARE			15,884.81	
	583600 COMMUN. & ELECTRONIC EQ			18,885.99	
	586900 OTHER FIXED ASSETS			3,045.87	
	Major Account 580000 Total			44,107.67	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	121,013.48		319,620.84	
	595100 CONTRACTUAL AID			44,610.00	
	Major Account 590000 Total	121,013.48		364,230.84	
	Fund 46410 Expenditures Total	570,450.27		2,323,839.70	
	Fund 46410 Total	589,184.83	589,184.83	3,061,920.43	3,061,920.43

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	58,316.88		809,568.21	
	139901 AR INVOICED (SYSTEM)	6.50		12,871.00	
	Fund 56400 Assets Total	58,310.38		822,439.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		2,765.86		3,267.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		2,765.86		31,679.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,911.51
	Fund 56400 Fund Equity Total				769,911.51
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6.50		90.00
	Major Account 470000 Total		6.50		90.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,187.66		5,328.38
	Major Account 480000 Total		1,187.66		5,328.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		140,592.50		281,185.00
	Major Account 490000 Total		140,592.50		281,185.00
	Fund 56400 Revenues Total		141,773.66		286,603.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,107.79		142,569.85	
	511300 OVERTIME PAYMENTS	4,402.30		11,559.22	
	511500 SHIFT DIFFERENTIAL PYMT	1,388.40		4,173.00	
	511800 COMPENSATORY TIME PAID	767.65		4,542.56	
	512100 VACATION LEAVE EXPENSE	1,140.44		10,353.70	
	512200 SICK LEAVE EXPENSE	2,109.27		5,648.36	
	512300 HOLIDAY LEAVE EXPENSE	1,929.06		5,579.51	
	512400 MILITARY LEAVE EXPENSE			133.18	
	515100 RETIREMENT PLANS EXPENSE	4,406.33		13,819.96	
	515200 FICA EXPENSE	4,204.03		12,902.86	
	515400 LIFE & ACCIDENT INS EXP	14.40		64.80	
	515500 HEALTH INSURANCE EXPENSE	10,751.20		43,919.82	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	78,220.87		263,062.04	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,784.27		14,358.23	
	521500 PUBLICATION & PRINT EXP			132.79	
	522200 CONFERENCE REGISTRATION			12.00	
	522900 EMPLOYEE PARKING EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE			137.74	
	532100 NON-CAPITALIZED EQUIP PU			401.41	
	533101 UNIFORMS	43.00-		132.00	
	538101 GASOLINE			435.49	
	547500 MAILING SERVICES			8.59	
	554900 OTHER CONTRACTUAL SERVICES	3,267.00		3,267.00	
	559100 OTHER OPERATING EXP			13,459.00-	
	Major Account 520000 Total	8,008.27		5,486.25	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,793.61-	
	Major Account 580000 Total			2,793.61-	
	Fund 56400 Expenditures Total	86,229.14		265,754.68	
	Fund 56400 Total	144,539.52	144,539.52	1,088,193.89	1,088,193.89

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	23.33		15,237.89	
		Fund 46510 Assets Total	23.33		15,237.89	
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		23.33		98.97
		Major Account 480000 Total		23.33		98.97
		Fund 46510 Revenues Total		23.33		98.97
		Fund 46510 Total	23.33	23.33	15,237.89	15,237.89

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	176,572.65-		2,955,464.65	
		139901 AR INVOICED (SYSTEM)	25.00		25.00	
		Fund 51650 Assets Total	176,547.65-		2,955,489.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		625.00-		
		211900 AAI DUE TO VENDOR (SYSTE		5,675.27-		4,301.27-
		Fund 51650 Liabilities Total		6,300.27-		4,301.27-
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		601.25		1,552,578.75
		Major Account 470000 Total		601.25		1,552,578.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,068.37		12,922.64
		484500 REIMB NON-GOVT SOURCES				89.85
		Major Account 480000 Total		3,068.37		13,012.49
		Fund 51650 Revenues Total		3,669.62		1,565,591.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,072.75		334,692.05	
		511300 OVERTIME PAYMENTS			907.76	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	271.99		1,090.22	
		512100 VACATION LEAVE EXPENSE	9,302.74		37,093.11	
		512200 SICK LEAVE EXPENSE	3,624.04		10,012.43	
		512300 HOLIDAY LEAVE EXPENSE	4,197.96		13,120.79	
		512500 FUNERAL LEAVE EXPENSE	882.90		1,575.20	
		515100 RETIREMENT PLANS EXPENSE	9,461.27		29,839.08	
		515200 FICA EXPENSE	9,237.76		28,541.73	
		515400 LIFE & ACCIDENT INS EXP	21.66		92.71	
		515500 HEALTH INSURANCE EXPENSE	12,845.51		51,983.22	
		516300 EMPLOYEE ASSISTANCE PRO			276.00	
		516400 UNEMPLOYM COMP INS EXP	4,301.27-		4,902.73	
		516500 WORKERS COMP PREMIUMS			14,481.80	
		Major Account 510000 Total	154,117.31		529,108.83	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.86		324.96	
	521200 COM EXPENSE - VOICE/DATA	1,251.68		8,330.38	
	521300 FREIGHT EXPENSE			13.43	
	521400 DATA PROCESSING EXPENSE	1,529.62		4,453.82	
	521500 PUBLICATION & PRINT EXP	194.30		2,185.86	
	521900 AWARDS EXPENSE			409.59	
	522100 DUES & SUBSCRIPTION EXP	1,431.00		5,366.25	
	522201 TRAINING REGISTRATION	308.00		1,178.00	
	522600 JOB APPLICANT EXPENSE			3.00	
	524600 RENT EXPENSE-BUILDINGS	4,070.26		16,227.06	
	524700 RENT EXP-OTHER REAL PROP	225.00		225.00	
	524900 RENT EXP-DEPR SURCHARGE	1,827.47		7,309.88	
	527100 REP & MAINT-OFFICE EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	341.78		2,020.63	
	532100 NON-CAPITALIZED EQUIP PU			1,445.95	
	534600 ED & RECREATIONAL SUP EX			90.00	
	534900 MISCELLANEOUS SUP EXP	1,884.57		1,884.57	
	541100 ACCTG & AUDITING SERVICES			1,226.12	
	541500 LEGAL SERVICES EXPENSE	3,421.54		5,213.54	
	542100 SOS TEMP SERV - PERSONNEL	898.11		9,284.78	
	543100 IT CONSULTING-APPLICATIONS	5,057.50		5,682.50	
	554900 OTHER CONTRACTUAL SERVICES			5.68	
	555100 DATA PROC SOFTW LIC FEE	66.00		4,641.60	
	556100 INSURANCE EXPENSE			232.57	
	559100 OTHER OPERATING EXP	22.00		2,795.41	
	Major Account 520000 Total	19,799.69		80,910.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.74	
	Major Account 570000 Total			18.74	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			11,695.50	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,086.26	
	Major Account 580000 Total			19,331.76	
	Fund 51650 Expenditures Total	173,917.00		629,369.91	
	Fund 51650 Total	2,630.65	2,630.65	3,584,859.56	3,584,859.56

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	2,077,395.97		3,214,618.70-	
		132200 DUE FROM OTHER GOVERNMENT	41.74-			
		139901 AR INVOICED (SYSTEM)	97,908.40-		303.14	
		Fund 40000 Assets Total	1,979,445.83		3,214,315.56-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,827,284.83		4,091,822.05
		211900 AAI DUE TO VENDOR (SYSTE		6,978,740.04-		7,065,120.11
		Fund 40000 Liabilities Total		5,151,455.21-		11,156,942.16
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		206,420,509.56		774,057,573.65
		Major Account 460000 Total		206,420,509.56		774,057,573.65
		Fund 40000 Revenues Total		206,420,509.56		774,057,573.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,751,021.80		28,374,447.89	
		511200 TEMPORARY SALARIES-WAGE	879,091.61		2,630,507.63	
		511300 OVERTIME PAYMENTS	106,402.13		374,269.31	
		511400 ON CALL PAY	4,054.05		21,397.90	
		511500 SHIFT DIFFERENTIAL PYMT	99.45		604.65	
		511600 PER DIEM PAYMENTS			1,680.00	
		511700 EMPLOYEE BONUSES	3,450.00		11,950.00	
		511800 COMPENSATORY TIME PAID	8,917.03		38,381.60	
		511900 SUPPLEMENTAL	325.00		1,194.89	
		512100 VACATION LEAVE EXPENSE	392,097.76		1,834,150.23	
		512200 SICK LEAVE EXPENSE	282,425.56		987,692.03	
		512300 HOLIDAY LEAVE EXPENSE	248,450.40		732,819.76	
		512400 MILITARY LEAVE EXPENSE	93.62		4,447.63	
		512500 FUNERAL LEAVE EXPENSE	8,952.96		51,000.11	
		512600 CIVIL LEAVE EXPENSE	1,077.57		2,953.48	
		512700 INJURY LEAVE EXPENSE	558.64		1,395.61	
		512800 ADMINISTRATIVE LEAVE EXP	1,993.44		9,624.80	
		512900 UNION ACTIVITY EXPENSE	188.09		453.27	
		515100 RETIREMENT PLANS EXPENSE	532,616.93		1,953,290.97	
		515200 FICA EXPENSE	528,462.14		1,916,890.53	
		515400 LIFE & ACCIDENT INS EXP	2,402.60		10,508.83	

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				
	515500 HEALTH INSURANCE EXPENSE	987,466.96		4,521,122.65	
	515501 HEALTH INSURANCE NAS	3,827.44		4,645.84	
	515900 EMPLOYEE BENEFITS EXP-UN	439,927.41		1,669,711.29	
	516200 TUITION ASSISTANCE			4,028.56	
	516300 EMPLOYEE ASSISTANCE PRO			1,107.23	
	516400 UNEMPLOYM COMP INS EXP	13,063.56		19,603.87	
	516500 WORKERS COMP PREMIUMS	20,048.43		345,244.46	
	Major Account 510000 Total	12,217,014.58		45,525,125.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,961.49		321,633.90	
	521200 COM EXPENSE - VOICE/DATA	398,997.55		1,556,467.64	
	521290 COM EXPENSE - DATA ONLY	69.97		139.92	
	521291 COM EXPENSE - VIDEO			69.95	
	521300 FREIGHT EXPENSE	27,278.78		30,658.63	
	521400 DATA PROCESSING EXPENSE	2,367,923.99		9,934,492.14	
	521500 PUBLICATION & PRINT EXP	51,634.07		245,497.92	
	521700 1099 ROYALTY PAYMENTS	500.00		500.00	
	521900 AWARDS EXPENSE	470.65		2,120.88	
	522000 1099 AWARDS	6,310.00		15,391.88	
	522100 DUES & SUBSCRIPTION EXP	21,643.17		75,091.06	
	522110 PROFESSIONAL DESIGNATION			220.00	
	522200 CONFERENCE REGISTRATION	33,892.50		196,928.92	
	522400 SUBSISTENCE	727.05		12,705.01	
	522600 JOB APPLICANT EXPENSE	904.21		6,856.74	
	522800 E-COMMERCE OPER EXP	36,147.02		51,816.10	
	522900 EMPLOYEE PARKING EXP			777.60	
	523000 VOLUNTEER EXPENSES	25.24		559.32	
	523100 UTILITIES EXPENSE			143.35	
	523201 NATURAL GAS	137.72		490.89	
	523202 Utilities Expense	6,377.05		18,338.36	
	523203 Utilities-Water	73.78		451.63	
	523204 SEWER			182.95	
	524600 RENT EXPENSE-BUILDINGS	153,968.24		1,503,739.85	
	524700 RENT EXP-OTHER REAL PROP	16,077.90		28,513.93	
	524900 RENT EXP-DEPR SURCHARGE	173.34		7,436.20	
	525100 RENT EXP-OFFICE EQUIP	1,043.96		5,659.96	
	525200 RENT EXP-DATA PROC EQUIP			100.00	
	525400 RENT EXP-COMM EQUIP	2,309.40		9,580.07	
	525500 RENT EXP-OTHER PERS PROP	3,190.48		28,144.23	



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				
	525502 FILM & PROGRAM RENTAL	50.00		50.00	
	526100 REP & MAINT-REAL PROPERT	25,625.42		28,576.45	
	527100 REP & MAINT-OFFICE EQUIP	13,208.79		16,578.33	
	527200 REP & MAINT-MOTOR VEHICL	754.03		3,457.14	
	527300 REP & MAINT-MEDICAL EQUI	34,643.57		136,028.85	
	527400 REP & MAINT-DATA PROC	908.86		6,124.06	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	1,112.70		4,180.63	
	527800 REP & MAINT-OTHER PROPER	2,444.07		23,717.92	
	531100 OFFICE SUPPLIES EXPENSE	28,223.72		224,342.39	
	532100 NON-CAPITALIZED EQUIP PU	40,643.53		170,336.17	
	532101 NON-CAPITALIZED COMPUTER EQUIP	50,142.25		78,869.26	
	533100 HOUSEHOLD & INSTIT EXP	4,336.23		22,248.96	
	533132 UNIFORMS/CLOTHING			117.11	
	533900 FOOD EXPENSE	25,020.65		64,839.42	
	534500 AGRICULTURAL SUPPLIES EX			671.00	
	534600 ED & RECREATIONAL SUP EX	83,712.88		656,949.20	
	534700 ENG TECH & COMM SUP EXPENSE			228.00	
	534800 CONST & MAINT SUP EXP	6,654.89		6,677.17	
	534900 MISCELLANEOUS SUP EXP	4,257.83		23,263.11	
	534901 DATA PROCESSING SUPPLIES	28,729.07		198,997.40	
	534946 PROMOTIONAL SUPPLIES	528.40		528.40	
	534947 DATA PROCESSING SUPPLIES	71.20		1,794.27	
	535100 MEDICAL SUPPLIES	86,702.51		359,753.65	
	537100 LABORATORY SUP EXP	580,396.49		2,122,923.40	
	538100 VEHICLE & EQUIP SUP EXP	3,788.22		9,423.16	
	538182 GAS EXPENSE	251.63		431.84	
	539100 INDIRECT COST ALLOWANCE	2,246,651.34		9,349,214.60	
	539300 THIRD PARTY REIMB	110.54-		396.34-	
	541100 ACCTG & AUDITING SERVICES	3,176.03		99,793.17	
	541101 ACCTG & AUDITING SERV>25000			11,700.00	
	541500 LEGAL SERVICES EXPENSE			31,822.52	
	541600 GROSS PROCEEDS LEGAL EXP	245,421.03		375,748.29	
	541700 LEGAL RELATED EXPENSE	16,774.04-		7,707.74-	
	542100 SOS TEMP SERV - PERSONNEL	114,455.48		494,217.36	
	543100 IT CONSULTING-APPLICATIONS	499,832.34		848,454.38	
	543101 IT CONSULTING-APPL>25000	4,798.50		147,490.84	
	543200 IT CONSULTING-HW/SW SUPP	93,566.30		446,529.20	
	543300 IT CONSULTING-OTHER	319.64		16,369.41	

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				
	543301 IT CONSULTING-OTH>25000	377,257.01		1,060,343.48	
	543500 MGT CONSULTANT SERVICES	934,858.88		3,261,422.96	
	543600 MEDICAL REVIEW CONSULTING	5,529,549.78		10,537,287.38	
	544100 PHYSICIAN SERVICES	4,000.00		9,720.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES	27,209.94		45,418.56	
	545000 LABORATORY SERVICES	278,762.09		830,720.75	
	545100 CITY/COUNTY HEALTH DEPT			1,796.20	
	545200 MEDICAL ASSESSMENT SERV	51,759.44		466,865.11	
	547100 EDUCATIONAL SERVICES	273,467.63		1,296,602.99	
	547101 EDUCATIONAL SERVICES>25000	56,776.77		313,085.88	
	547300 INTERPRETER SERVICES	1,887.10		7,369.22	
	547500 MAILING SERVICES	333.36		562.42	
	547906 VERIFICATIONS	847.48		45,153.00	
	547909 PATERNITY ACKNOWLEDGEMENTS	12,388.20		60,475.80	
	548400 TRANSACTION PROCESSING SERVICE	71,500.00		151,999.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL			75.00	
	548700 REFUSE/RECYCLING	331.97		770.70	
	548800 FIRE EXTINGUISHERS	6.00		6.50	
	549100 LAUNDRY SERVICES	26.25		93.11	
	549200 JANITORIAL/SECURITY SRVS	6,444.57		17,418.49	
	550101 ADMINISTRATIVESUBGRANTS	844,753.58		3,135,482.20	
	554900 OTHER CONTRACTUAL SERVICES	189,766.18		1,141,107.23	
	554901 OTHER CONTRCT SERV>25000	8,404.44		165,451.01	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			4,075.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,732,290.56		6,077,258.14	
	554920 PERSONAL SERVICES			28,162.46	
	554921 COMPLETION OF PROJECT PLAN			5,383.86	
	554925 ISP & CAI DATA COL & VERF			51,511.92	
	554931 DRIVER/READER EXP	2,780.70		16,987.46	
	554940 OTHER ITEMS - TRAVEL			10,498.95	
	555100 DATA PROC SOFTW LIC FEE	148,203.77		513,803.25	
	555200 SOFTWARE - NEW PURCHASES	8,517.01		47,036.40	
	556100 INSURANCE EXPENSE	2,201.10		4,724.76	
	556300 SURETY & NOTARY BONDS			.54	
	559100 OTHER OPERATING EXP	33,220.51		143,528.89	
	Major Account 520000 Total	17,983,578.22		59,601,237.13	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	101,607.15		396,853.57	
	571103 BOARD & LODGING-FOREIGN	2,203.93		12,000.19	
	571600 MEALS-NOT TRAVEL STATUS	3,296.40-		40,314.86	
	571900 MEALS-ONE DAY TRAVEL			45.35	
	572100 COMMERCIAL TRANSPORTATIO	39,641.96		153,700.34	
	572103 COMERCIAL FARES-FOREIGN	5,678.53		34,240.92	
	573100 STATE-OWNED TRANSPORT	26,831.35		151,794.04	
	574500 PERSONAL VEHICLE MILEAGE	29,104.77		101,658.65	
	574503 MILEAGE ALLOW-FOREIGN			218.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	86,117.53		492,097.87	
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,287.70		10,615.97	
	574700 VOLUNTEER TRAVEL EXPENSES	1,735.82		3,809.16	
	575100 MISC TRAVEL EXPENSE	6,493.99		35,006.31	
	575103 MISC TVL EXP-FOREIGN	72.00		487.91	
	Major Account 570000 Total	299,478.33		1,432,843.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,200.00	
	582401 LAB EQUIPMENT	3,403.78		3,403.78	
	583300 COMPUTER EQUIP & SOFTWARE	6,928.70		18,348.82	
	586900 OTHER FIXED ASSETS	18,336.26		48,537.26	
	588002 LAND IMPROVEMENTS	120.25		120.25	
	588003 BUILDINGS	1,087,571.36		2,599,097.69	
	588004 EQUIPMENT	46,934.67		270,237.46	
	Major Account 580000 Total	1,163,295.02		3,020,945.26	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	25,761,311.78		80,798,429.54	
	592100 ASSISTANCE TO/FOR INDIVID	15,498,454.83		76,037,383.08	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,771,985.25		83,934,565.29	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	67,723,755.26		289,364,207.90	
	592103 ASSIST TO/FOR INDIV REPO	5,399.88		98,581.96	
	592116 TITLE II MEDICAL EVIDENCE	58,233.81		200,424.04	
	592117 TITLE XVI MEDICAL EVIDENCE	24,112.91		89,684.01	
	592118 CONCURRENT MED EVIDENCE	32,564.03		115,786.84	
	592126 ALJ TITLE II MED EVIDENCE	310.25		2,066.72	
	592127 ALJ TITLE XVI MED EVIDENCE	483.65		1,899.90	
	592135 TRANSPORTATION			143.85	
	592136 MAINTENANCE	1,397.00		2,453.78	
	592137 MAINTENANCE IN CENTER	85.00		330.00	

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				
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,283.76	
	592151 POST SECONDARY AA AND	548.85		1,630.32	
	592152 VOCATIONAL TRAINING DI			455.00	
	592153 ON THE JOB TRAINING	594.00		10,662.38	
	592173 OCCUPATIONAL LICENSES			75.00	
	592200 1099-AID TO/FOR INDIVIDUA	271,837.70		789,765.60	
	592211 TITLE II CONSULTATIVE EXAM	38,381.50		163,795.57	
	592212 VISUAL EVALUATION	33,127.33		156,070.57	
	592213 CONCURRENT CONSULTATIVE EXAM	47,531.75		201,009.73	
	592221 LOW VISION TREATMENT	4,631.00		22,529.14	
	592222 DISABILITY TREATMENT AND SURGE	1,190.00		8,618.41	
	592232 READERS ONLY			44.00	
	592233 INTERPRETTERS	2,427.07		10,376.43	
	592235 TRANSPORTATION	2,253.95		11,292.48	
	592236 MAINTENANCE	4,302.73		27,949.80	
	592237 MAINTENANCE IN CENTER	673.84		22,591.48	
	592238 SERVICES TO FAMILY MEMBERS	62.08		1,505.16	
	592242 OTHER SERVICES TO GROUPS			316.73	
	592243 NEWSLINE			26,748.41	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			483.20	
	592251 POST SECONDARY AA AND ABOVE	58,588.87		141,961.51	
	592252 VOCATIONAL TRAINING DIPLOMA OR	3,485.00		18,755.24	
	592254 JOB COACHING			4,851.25	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	150.00		1,873.00	
	592256 MISCELLANEOUS ACADEMIC			20.00	
	592261 ADAPTIVE EQUIPMENT	98.00-		2,222.46	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,280.66		9,269.45	
	592263 ADAPTIVE SOFTWARE	1,274.00		9,867.17	
	592264 COMPUTER SOFTWARE	3,442.00		4,067.78	
	592265 IL ASSISTIVE DEVICING	707.36		3,983.87	
	592266 LOW VISION AIDS	1,810.74		31,032.97	
	592271 PLACEMENT SERVICES			4,225.00	
	592273 OCCUPATIONAL LICENSES			20.00	
	592275 MISCELLANEOUS CASE SERVICES	296.76		4,313.75	
	593100 GRANTS	44,982.20		92,181.77	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,961,440.22		20,604,455.15	
	594101 NEHII NE HLTH INFO INITIATIVE			3,849.02	
	594102 SNBHIN SE NE BEHAVOR HLTH	3,532.50		64,494.48	
	594104 HIE STATE EXPENSES			63.10	

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				
	594106 UNMC EVALUATION			34,650.61	
	595100 CONTRACTUAL AID	6,238,051.06		11,147,100.82	
	599100 OTHER GOVERNMENT AID	6,689,142.58		36,766,513.65	
	599102 NON-TAXABLE STIPENDS	19,659,110.18		55,197,261.02	
	599104 STUDENT TUITION	27,603.13		36,781.38	
	599300 SUM FOOD OPER 1099 AID	2,860,950.25		13,259,062.89	
	Major Account 590000 Total	<u>167,841,404.96</u>		<u>669,546,037.42</u>	
	Fund 40000 Expenditures Total	199,504,771.11		779,126,188.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	213,662.59-		455,807.27	
	865150 PROGRAM INCOME	1,500.00-		2,149.00-	
	Fund 40000 Adjustments Total	<u>215,162.59-</u>		<u>453,658.27</u>	
	Fund 40000 Total	<u>201,269,054.35</u>	<u>201,269,054.35</u>	<u>776,365,530.99</u>	<u>776,365,530.99</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	81,351.55-		4,582,433.22	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	425,823.50		683,069.50	
		Fund 56650 Assets Total	344,471.95		5,267,801.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,238.44-		1,816.15
		211900 AAI DUE TO VENDOR (SYSTE		233.56		233.56
		Fund 56650 Liabilities Total		29,004.88-		2,049.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,775,966.46
		Fund 56650 Fund Equity Total				3,775,966.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		710,389.50		2,905,506.00
		Major Account 470000 Total		710,389.50		2,905,506.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,145.79		54,804.60
		484500 REIMB NON-GOVT SOURCES		1,178.42		4,205.04
		486200 CONTRIBUTIONS				199.91
		Major Account 480000 Total		14,324.21		59,209.55
		Fund 56650 Revenues Total		724,713.71		2,964,715.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,640.50		455,011.47	
		511300 OVERTIME PAYMENTS	232.74		686.29	
		512100 VACATION LEAVE EXPENSE	11,082.90		50,565.73	
		512200 SICK LEAVE EXPENSE	5,656.09		32,358.84	
		512300 HOLIDAY LEAVE EXPENSE	5,627.44		17,763.14	
		512500 FUNERAL LEAVE EXPENSE			205.06	
		515100 RETIREMENT PLANS EXPENSE	12,672.65		41,677.38	
		515200 FICA EXPENSE	12,420.11		40,358.43	
		515400 LIFE & ACCIDENT INS EXP	25.26		106.80	
		515500 HEALTH INSURANCE EXPENSE	15,897.18		63,588.72	
		516300 EMPLOYEE ASSISTANCE PRO			336.00	
		516500 WORKERS COMP PREMIUMS			15,818.00	
		Major Account 510000 Total	210,254.87		718,475.86	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	580.15		1,255.20	
	521200 COM EXPENSE - VOICE/DATA	7,541.67		9,556.70	
	521400 OCIO EXPENSE-UPGRADE	32,446.67		57,423.61	
	521401 CNC COSTS	44,848.03		86,598.52	
	521402 ELA COSTS-HARDWARE/SOFTWARE			67,570.39	
	521403 STORAGE COSTS	380.50		1,581.44	
	521500 PUBLICATION & PRINT EXP	11,025.22		12,167.07	
	522100 DUES & SUBSCRIPTION EXP	243.75		4,368.75	
	522200 CONFERENCE REGISTRATION	370.22		6,401.72	
	522201 TRAINING REGISTRATION	10.00		2,410.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		1,653.91	
	524700 RENT EXP-OTHER REAL PROP	50.00		250.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		500.72	
	527400 REP & MAINT-DATA PROC			1,319.18	
	531100 OFFICE SUPPLIES EXPENSE	2,025.20		3,013.31	
	532100 NON-CAPITALIZED EQUIP PU	117.45		32,790.89	
	542100 SOS TEMP SERV - PERSONNEL	12,449.88		18,726.23	
	542200 TEMP SERV - OUTSIDE	1,050.20		1,050.20	
	543100 UPGRADE TO 9.0	4,544.98		52,850.75	
	543200 IT CONSULTING-UPGRADE			19,680.00	
	543500 MGT CONSULTANT SERVICES			9,250.00	
	555100 DATA PROC SOFTW LIC FEE			151,995.79	
	555200 SOFTWARE - NEW PURCHASES	15,000.00		101,403.07	
	556100 INSURANCE EXPENSE	789.66		937.46	
	559100 OTHER OPERATING EXP			41,170.49	
	Major Account 520000 Total	134,012.24		685,925.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,510.78		6,816.46	
	572100 COMMERCIAL TRANSPORTATIO	17.00		1,554.74	
	574500 PERSONAL VEHICLE MILEAGE			403.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,441.99		2,041.99	
	575100 MISC TRAVEL EXPENSE			216.00	
	Major Account 570000 Total	6,969.77		11,032.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			59,495.90	
	Major Account 580000 Total			59,495.90	
	Fund 56650 Expenditures Total	351,236.88		1,474,929.77	
	Fund 56650 Total	695,708.83	695,708.83	6,742,731.72	6,742,731.72

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	617,383.60-		2,594,586.97	
		Fund 66510 Assets Total	617,383.60-		2,594,586.97	
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		12,503.75		68,812.21
		211264 2009A OCIO - 72 MO		4,981.47		20,349.05
		211265 2009A OCIO - 84 MO		63,322.41		256,763.36
		211266 2009B LC - 36 MO				3,242.14
		211267 2009B OCIO- 48 MO				33.51
		211268 2009B OCIO- 60 MO IVR		35,851.92		112,114.53
		211269 2009B OCIO- 60 MO ROUTER		8,478.98		26,694.61
		211270 2009C OCIO- 48 MO TOWERS		931,326.99-		28,219.00
		211271 2009C OCIO- 48 MO SWITCHES		214,921.15-		622.39
		211272 2009C OCIO- 48 MO WIRELESS EQ.		23,879.75-		6,754.64
		211280 2010A - OCIO 48 MO SWITCHES		11,752.30		25,913.55
		211281 2010A - OCIO 60MO IVR		6,006.16		16,796.09
		211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		11,985.69
		211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		21,725.12
		211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		106,126.23
		211285 2010B - OCIO 60 MO PBX		7,020.09		9,853.47
		211286 2010B - OCIO 60 MO SERVER		6,985.16		7,394.20
		211287 2011A - OCIO 48 MO DATA STORAG		2,325.75		19,514.94
		211288 2011A - OCIO 48 MO PCS(LAPTOPS		3,578.08		29,740.17
		211289 2011A - OCIO 48 MO COMPUTERS		3,756.98		32,323.02
		211290 2011A - OCIO 48 MO SWITCHES		13,417.81		111,445.76
		211291 2011A - OCIO 60 MO SERVER		2,485.78		24,452.77
		211292 2011A - OCIO 60 MO PRINTERS		2,485.78		24,173.46
		211293 2011A - OCIO 72 MO EMC EQUIP		6,516.16		74,387.15
		211294 2011B - OCIO 48 MO THIN CLIENT		812.45		141.58-
		211295 2011B - OCIO 48 MO PRINTERS		1,520.16		2,945.87
		211296 2011B-OCIO 48 MO PERS COMPTERS		3,046.22		4,484.15
		211297 2011B -OCIO 48 MO NTWRK SWITCH		10,257.95		727.22
		211298 2011B-OCIO 72 MO SAN/NAS STRG		5,440.47		3,237.14
		211299 2011B - OCIO 84 MO DATA SWITCH		2,315.88		6,572.62
		211300 2012A - OCIO 48 MO MAINFRM EXP		75,270.55		743,108.73



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				
	211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		44,820.80
	211302 2012B- OCIO 48 MO SWITCH & WAP		10,738.39		43,309.70
	211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		235,774.14
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		9,187.86
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		13,352.41
	211306 2013A - OCIO 48 MO PC		3,203.10		25,049.12
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		100,989.90
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		54,114.73
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		67,519.41
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		16,223.60
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		19,555.26
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		10,033.64
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		5,009.16
	Fund 66510 Liabilities Total		<u>617,383.60-</u>		<u>2,594,586.97</u>
	Fund 66510 Total	<u>617,383.60-</u>	<u>617,383.60-</u>	<u>2,594,586.97</u>	<u>2,594,586.97</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	553.84		361,770.02	
	Fund 66535 Assets Total	553.84		361,770.02	
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		553.84		2,349.53
	Major Account 480000 Total		553.84		2,349.53
	Fund 66535 Revenues Total		553.84		2,349.53
	Fund 66535 Total	553.84	553.84	361,770.02	361,770.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,219.60		92,160.09	
	Fund 76540 Assets Total	<u>84,219.60</u>		<u>92,160.09</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		84,219.60		92,160.09
	Fund 76540 Liabilities Total		<u>84,219.60</u>		<u>92,160.09</u>
	Fund 76540 Total	<u>84,219.60</u>	<u>84,219.60</u>	<u>92,160.09</u>	<u>92,160.09</u>

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	871,077.52		7,552,990.45	
	132900 NSF ITEMS SUSPENSE			3,511.55	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,784.48-	
	Fund 76550 Assets Total	871,077.52		7,513,261.54	
Liabilities	200000 Liabilities				
	211203 AFLAC				42.16
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				796,387.77
	211212 BANKRUPTCY				161.76
	211213 BC/BS - HMO		.96		833.92-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,312.00-		80,687.61-
	211224 COMBINED CAMPAIGN				252.66
	211227 DEPT OF LABOR PARKING		12.00		390.00
	211233 FOLSOM CHILDRENS ZOO				241.93
	211234 STATE LTD		2,626.38		182,438.94
	211239 HENRY DOORLY ZOO				241.93-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				195.36
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				22.03
	211290 ACCRUED LIABILITIES		4,350.38		637,328.88-
	211298 STATE LIFE		2,792.60-		259,069.06-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS				28,519.70
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		2,426.51-		8,475.93

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				5,555.07
	211405 NONRES PER SERV WHOLD		170.00		2,135.00
	211413 NONRES PER SERV WHOLD				2,216.54
	211416 NONRES PER SERV WHOLD				710.00
	211418 NONRES PER SERV WHOLD		142.00-		345.00
	211421 NONRES PER SERV WHOLD				542.48
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		5,383.96		20,707.77
	211426 NONRES PER SERV WHOLD				338.50
	211433 NONRES PER SERV WHOLD				2,500.30
	211434 NONRES PER SERV WHOLD		60.00		60.00
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				340.00
	211700 REC'D - NOT VOUCHERED (S		297.63-		1,642.62-
	211900 AAI DUE TO VENDOR (SYSTE		21,794.01-		1,746,374.58
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		3,173.13		377,581.23-
	213102 OASDI-EMPLOYER CONTRIB		11,938.54		1,501,467.93
	213103 MEDICARE EMPLOYEE SHARE		1,630.32		163,325.82
	213104 MEDICARE EMPLOYER SHARE		1,630.33		163,325.93
	213105 STATE WITHHOLDING TAX		855,905.14		2,790,843.05
	213106 FEDERAL WITHHOLDING TAX		6,930.80		1,249,193.28
	213108 FEDERAL TAX LEVIES				1,359.22
	213109 GARNISHMENTS		8,956.45		31,664.40
	213111 STATE TAX LEVIES		374.12-		4.31-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT		505.50		4,067.97-
	215003 COLLEGE SAVINGS PLAN				1,500.00-
	215009 WAGE ATTACHMENT FEES		57.50-		318.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		871,077.52		7,513,261.54
	Fund 76550 Total	871,077.52	871,077.52	7,513,261.54	7,513,261.54

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	249,382.92-		273,757.42	
	Fund 26630 Assets Total	249,382.92-		273,757.42	
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		500,000.00
	Major Account 450000 Total		125,000.00		500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		617.08		2,619.81
	Major Account 480000 Total		617.08		2,619.81
	Fund 26630 Revenues Total		125,617.08		502,619.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	375,000.00		750,000.00	
	Major Account 590000 Total	375,000.00		750,000.00	
	Fund 26630 Expenditures Total	375,000.00		750,000.00	
	Fund 26630 Total	125,617.08	125,617.08	1,023,757.42	1,023,757.42

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	166,255.47-		182,386.09	
		Fund 26640 Assets Total	166,255.47-		182,386.09	
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		333,333.32
		Major Account 450000 Total		83,333.33		333,333.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		411.20		1,745.76
		Major Account 480000 Total		411.20		1,745.76
		Fund 26640 Revenues Total		83,744.53		335,079.08
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	250,000.00		500,000.00	
		Major Account 590000 Total	250,000.00		500,000.00	
		Fund 26640 Expenditures Total	250,000.00		500,000.00	
		Fund 26640 Total	<u>83,744.53</u>	<u>83,744.53</u>	<u>682,386.09</u>	<u>682,386.09</u>



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	.43		13,293.64	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	.43		13,299.86	
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		20.43		99.51
	Major Account 480000 Total		20.43		99.51
	Fund 26500 Revenues Total		20.43		344.51
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			625.00-	
	534600 ED & RECREATIONAL SUP EX	20.00		392.95	
	Major Account 520000 Total	20.00		232.05-	
	Fund 26500 Expenditures Total	20.00		232.05-	
	Fund 26500 Total	20.43	20.43	13,067.81	13,067.81

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	7,001.83-		137,102.72	
		139901 AR INVOICED (SYSTEM)			993.93	
		Fund 26501 Assets Total	7,001.83-		138,096.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,180.00-		
		211900 AAI DUE TO VENDOR (SYSTE		301.76		348.26
		Fund 26501 Liabilities Total		5,878.24-		348.26
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		335.53		2,063.78
		Major Account 470000 Total		335.53		2,063.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.08		908.67
		483200 BUILDING & SPACE RENTAL		1,115.00		4,460.00
		Major Account 480000 Total		1,335.08		5,368.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		373.17		373.17
		Major Account 490000 Total		373.17		373.17
		Fund 26501 Revenues Total		2,043.78		7,805.62
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			389.00	
		527600 REP & MAINT-HOUSE/INST E	1,058.96		1,058.96	
		532100 NON-CAPITALIZED EQUIP PU	1,623.00		1,623.00	
		534600 ED & RECREATIONAL SUP EX			347.50	
		534800 CONST & MAINT SUP EXP	858.58		988.91	
		559100 OTHER OPERATING EXP	373.17-		353.17-	
		Major Account 520000 Total	3,167.37		4,054.20	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			6,180.00	
		Major Account 580000 Total			6,180.00	
		Fund 26501 Expenditures Total	3,167.37		10,234.20	
		Fund 26501 Total	3,834.46-	3,834.46-	148,330.85	148,330.85

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	25.08		9,858.16	
	Fund 26502 Assets Total	25.08		9,858.16	
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		15.08		63.94
	484200 CAPITAL DONATIONS & CONT		10.00		15.00
	Major Account 480000 Total		25.08		78.94
	Fund 26502 Revenues Total		25.08		78.94
	Fund 26502 Total	25.08	25.08	9,858.16	9,858.16

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	16.62		10,856.84	
	Fund 26503 Assets Total	16.62		10,856.84	
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		16.62		70.52
	Major Account 480000 Total		16.62		70.52
	Fund 26503 Revenues Total		16.62		70.52
	Fund 26503 Total	16.62	16.62	10,856.84	10,856.84

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	78,105.04-		287,426.03	
	139901 AR INVOICED (SYSTEM)			24.96	
	Fund 26560 Assets Total	78,105.04-		287,450.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,285.00-		
	Fund 26560 Liabilities Total		75,285.00-		
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		553.28		2,375.56
	483400 OTHER RENTAL REVENUE		5,024.96		5,099.84
	Major Account 480000 Total		5,578.24		7,475.40
	Fund 26560 Revenues Total		5,578.24		7,475.40
Expenditures	520000 Operating Expenses				
	523102 UTILITY-ELECTRIC			4,590.44	
	523201 NATURAL GAS			133.25	
	523202 ELECTRICITY	33.28		133.43	
	541700 LEGAL RELATED EXPENSE			233.00	
	549500 HAZARDOUS WASTE DISPOSAL	8,365.00		83,650.00	
	Major Account 520000 Total	8,398.28		88,740.12	
	Fund 26560 Expenditures Total	8,398.28		88,740.12	
	Fund 26560 Total	69,706.76-	69,706.76-	376,191.11	376,191.11

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	537,828.35-		7,774,104.71	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	50,327.07-		24,125.25	
		Fund 56500 Assets Total	588,155.42-		7,800,413.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		210,436.61		621,428.96
		211900 AAI DUE TO VENDOR (SYSTE		42,704.04		1,249,519.43
		Fund 56500 Liabilities Total		253,140.65		1,870,948.39
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		60,763.40		212,277.81
		Major Account 470000 Total		60,763.40		212,277.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,625.09		71,823.46
		483200 BUILDING & SPACE RENTAL		2,686,904.86		10,870,512.19
		483400 OTHER RENTAL REVENUE		42,997.12		168,846.01
		484500 REIMB NON-GOVT SOURCES				125,597.31
		484900 OTHER PRIVATE SOURCES		7,525.61		21,814.61
		486500 MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		2,753,052.68		11,258,613.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,767.57
		493200 OPERATING TRANSFERS OUT		140,592.50-		281,185.00-
		Major Account 490000 Total		140,592.50-		279,417.43-
		Fund 56500 Revenues Total		2,673,223.58		11,191,473.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	263,000.67		752,979.64	
		511200 TEMPORARY SALARIES-WAGE	1,439.68		4,242.58	
		511300 OVERTIME PAYMENTS	3,148.10		7,314.72	
		511400 ON CALL PAY	3,795.49		11,035.48	
		511500 SHIFT DIFFERENTIAL PYMT	273.60		795.00	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	504.84		1,546.67	
		512100 VACATION LEAVE EXPENSE	23,314.34		90,267.94	

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				
	512200 SICK LEAVE EXPENSE	11,127.71		40,798.43	
	512300 HOLIDAY LEAVE EXPENSE	8,327.37		28,325.67	
	512500 FUNERAL LEAVE EXPENSE			578.10	
	512600 CIVIL LEAVE EXPENSE			226.15	
	512700 INJURY LEAVE EXPENSE	503.01		770.37	
	515100 RETIREMENT PLANS EXPENSE	23,512.40		69,979.48	
	515200 FICA EXPENSE	22,924.65		67,049.91	
	515400 LIFE & ACCIDENT INS EXP	59.70		230.83	
	515500 HEALTH INSURANCE EXPENSE	40,887.44		157,822.08	
	516300 EMPLOYEE ASSISTANCE PRO			672.00	
	516400 UNEMPLOYM COMP INS EXP			1,446.00	
	516500 WORKERS COMP PREMIUMS			28,544.49	
	Major Account 510000 Total	403,319.00		1,265,125.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	640.64		1,362.91	
	521200 COM EXPENSE - VOICE/DATA	11,305.19		35,483.04	
	521300 FREIGHT EXPENSE	81.67		167.91	
	521400 DATA PROCESSING EXPENSE	3,997.65		12,893.67	
	521500 PUBLICATION & PRINT EXP	2,166.49		9,337.05	
	521900 AWARDS EXPENSE			35.00	
	522100 DUES & SUBSCRIPTION EXP	2,697.00		2,796.54	
	522200 CONFERENCE REGISTRATION	95.00-		955.00	
	522201 TRAINING REGISTRATION	65.00-		1,782.00	
	523101 UTILITY-FUEL	1,524.00		3,503.24	
	523201 NATURAL GAS	65,975.61		222,481.66	
	523202 ELECTRICITY	460,503.30		1,448,186.46	
	523203 WATER	24,904.05		102,316.54	
	523204 SEWER	25,131.42		93,716.55	
	523205 CHILLED WATER	36,938.59		131,295.39	
	523208 STEAM	88,920.00		97,560.00	
	523219 OTHER UTILITY	3,383.53		7,171.68	
	523500 PROMPT PAY INTEREST			87.35	
	524600 RENT EXPENSE-BUILDINGS	1,182,680.96		4,691,282.34	
	524900 RENT EXP-DEPR SURCHARGE	2,076.81		8,307.25	
	525500 RENT EXP-OTHER PERS PROP	90.00		3,811.41	
	526100 REP & MAINT-REAL PROPERT	279,995.03		2,526,735.83	
	527200 REP & MAINT-MOTOR VEHICL	10,502.58		15,023.14	
	527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	
	527500 REP & MAINT-COMM EQUIP	158.05		158.05	

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				
	527600 REP & MAINT-HOUSE/INST E	1,099.70		5,459.70	
	531100 OFFICE SUPPLIES EXPENSE	1,534.37		5,512.27	
	532100 NON-CAPITALIZED EQUIP PU	243,675.47		288,402.35	
	533100 HOUSEHOLD & INSTIT EXP	22,664.25		104,596.41	
	533900 FOOD EXPENSE			267.19	
	534500 AGRICULTURAL SUPPLIES EX	5,316.68		20,876.07	
	534600 ED & RECREATIONAL SUP EX	29.66		262.00	
	534800 CONST & MAINT SUP EXP	138,674.68		724,548.71	
	534900 MISCELLANEOUS SUP EXP	2,242.92		2,712.89	
	537100 LABORATORY SUP EXP	1,191.75-			
	538100 VEHICLE & EQUIP SUP EXP	10,806.70		49,653.50	
	538103 GROUNDS EQUIP SUP EXP			4,313.68	
	539100 INDIRECT COST ALLOWANCE	11,108.71		44,434.84	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	542100 SOS TEMP SERV - PERSONNEL	10,562.00		25,551.88	
	542500 ENG & ARCH SERVICES	61,516.26		217,954.41	
	543100 IT CONSULTING-APPLICATIONS	10,634.00		12,329.00	
	543500 MGT CONSULTANT SERVICES			1,426.62	
	545000 LABORATORY SERVICES	770.00		855.00	
	547100 EDUCATIONAL SERVICES	1,340.00		1,640.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,736.81		95,908.92	
	548600 PEST CONTROL	265,072.34		281,401.12	
	548700 REFUSE/RECYCLING	17,732.57		64,963.78	
	549100 LAUNDRY SERVICES	2,309.02		6,409.35	
	549200 JANITORIAL/SECURITY SRVS	50,248.04		227,512.53	
	549500 HAZARDOUS WASTE DISPOSAL	950.00		25,257.22	
	554900 OTHER CONTRACTUAL SERVICES	32,295.16		165,042.35	
	555100 DATA PROC SOFTW LIC FEE	4,464.82		20,276.54	
	555200 SOFTWARE - NEW PURCHASES			24,007.44	
	556100 INSURANCE EXPENSE	11,736.70-		465,526.74	
	559100 OTHER OPERATING EXP			302,292.18	
	Major Account 520000 Total	3,104,368.28		12,644,097.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.68		501.88	
	571600 MEALS-NOT TRAVEL STATUS			15.79	
	572100 COMMERCIAL TRANSPORTATIO			435.10	
	573100 STATE-OWNED TRANSPORT	207.80		5,604.97	
	574500 PERSONAL VEHICLE MILEAGE	76.89		461.79	
	Major Account 570000 Total	487.37		7,019.53	



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	580000 Capital Outlay				
	581200 BUILDINGS	6,345.00		34,043.00	
	582400 MACHINERY & EQUIPMENT			87,726.00	
	586900 OTHER FIXED ASSETS			11,027.25	
	Major Account 580000 Total	<u>6,345.00</u>	<u></u>	<u>132,796.25</u>	<u></u>
	Fund 56500 Expenditures Total	<u>3,514,519.65</u>	<u></u>	<u>14,049,038.67</u>	<u></u>
	Fund 56500 Total	<u>2,926,364.23</u>	<u>2,926,364.23</u>	<u>21,849,451.93</u>	<u>21,849,451.93</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	480.07-		899,367.00	
		112100 PETTY CASH			200.00	
		132900 NSF ITEMS SUSPENSE	14.47		14.47	
		139901 AR INVOICED (SYSTEM)	1,423.75-		125.75	
		Fund 56550 Assets Total	1,889.35-		899,707.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		209.12-		
		211900 AAI DUE TO VENDOR (SYSTE		4,190.00-		
		Fund 56550 Liabilities Total		4,399.12-		
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		1,378.43		5,892.89
		483200 BUILDING & SPACE RENTAL		1,890.00		7,620.00
		483400 OTHER RENTAL REVENUE		4,080.00		19,192.20
		484900 OTHER PRIVATE SOURCES		2,178.00		14,118.00
		486200 CONTRIBUTIONS		8,535.00		32,415.00
		Major Account 480000 Total		18,061.43		79,238.09
		Fund 56550 Revenues Total		18,061.43		79,238.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,231.58		14,945.96	
		511200 TEMPORARY SALARIES-WAGE			2,692.72	
		511800 COMPENSATORY TIME PAID	95.42		131.20	
		512100 VACATION LEAVE EXPENSE			1,126.98	
		512200 SICK LEAVE EXPENSE	47.71		172.93	
		512300 HOLIDAY LEAVE EXPENSE	220.64		661.92	
		515100 RETIREMENT PLANS EXPENSE	493.88		1,268.78	
		515200 FICA EXPENSE	487.06		1,444.33	
		515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
		515500 HEALTH INSURANCE EXPENSE	515.54		2,062.16	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			719.73	
		Major Account 510000 Total	8,093.75		25,244.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	749.89		4,579.73	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<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	39.30		145.70	
	522100 DUES & SUBSCRIPTION EXP	12.50		50.21	
	523202 ELECTRICITY	1,120.26		4,585.36	
	523203 WATER	112.45		468.55	
	523204 SEWER	127.72		532.17	
	526100 REP & MAINT-REAL PROPERT	3,470.04		37,379.82	
	534800 CONST & MAINT SUP EXP			324.28	
	539100 INDIRECT COST ALLOWANCE	1,792.86		7,171.44	
	548700 REFUSE/RECYCLING	32.24		193.44	
	549200 JANITORIAL/SECURITY SRVS			397.13	
	556100 INSURANCE EXPENSE	.65		4,907.86	
	Major Account 520000 Total	<u>7,457.91</u>		<u>60,735.69</u>	
	Fund 56550 Expenditures Total	<u>15,551.66</u>		<u>85,980.16</u>	
	Fund 56550 Total	<u>13,662.31</u>	<u>13,662.31</u>	<u>985,687.38</u>	<u>985,687.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,218.40		1,259,673.14	
	139901 AR INVOICED (SYSTEM)	6,731.00		6,217.00	
	Fund 56551 Assets Total	12,487.40		1,265,890.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		512.40		2,111.16
	211900 AAI DUE TO VENDOR (SYSTE		1,344.80		6,167.20
	Fund 56551 Liabilities Total		1,857.20		8,278.36
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		5.00		900.00
	Major Account 470000 Total		5.00		900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,812.36		7,415.15
	483200 BUILDING & SPACE RENTAL		10,239.00		40,586.00
	483400 OTHER RENTAL REVENUE		203.00		616.92
	484900 OTHER PRIVATE SOURCES		23,788.79		24,943.79
	486200 CONTRIBUTIONS		63,992.00		254,685.60
	Major Account 480000 Total		100,035.15		328,247.46
	Fund 56551 Revenues Total		100,040.15		329,147.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	688.45		8,506.27	
	512100 VACATION LEAVE EXPENSE	1,683.91		2,488.41	
	512200 SICK LEAVE EXPENSE	110.73		916.78	
	512300 HOLIDAY LEAVE EXPENSE	18.57		344.91	
	515100 RETIREMENT PLANS EXPENSE	187.30		917.69	
	515200 FICA EXPENSE	188.45		774.61	
	515400 LIFE & ACCIDENT INS EXP	.07		3.15	
	515500 HEALTH INSURANCE EXPENSE	106.29		3,965.21	
	516500 WORKERS COMP PREMIUMS			443.79	
	Major Account 510000 Total	2,983.77		18,360.82	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	63.84		242.64	
	521400 DATA PROCESSING EXPENSE	19.65		58.95	
	521500 PUBLICATION & PRINT EXP			2,098.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<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	5,426.87		20,873.40	
	524600 RENT EXPENSE-BUILDINGS	4,150.00		16,580.00	
	526100 REP & MAINT-REAL PROPERT	35,040.80		42,092.54	
	532100 NON-CAPITALIZED EQUIP PU			826.63	
	534800 CONST & MAINT SUP EXP	512.40		512.40	
	539100 INDIRECT COST ALLOWANCE	26,709.18		106,836.72	
	556100 INSURANCE EXPENSE	14,503.44		14,504.10	
	556200 TORT PREMIUMS			104.00	
	Major Account 520000 Total	<u>86,426.18</u>		<u>204,730.19</u>	
	Fund 56551 Expenditures Total	<u>89,409.95</u>		<u>223,091.01</u>	
	Fund 56551 Total	<u>101,897.35</u>	<u>101,897.35</u>	<u>1,488,981.15</u>	<u>1,488,981.15</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	7,423.32		250,921.35	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>7,423.32</u>		<u>250,931.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,618.44
		Fund 26540 Fund Equity Total				<u>223,618.44</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				8,883.93
		Major Account 470000 Total				<u>8,883.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.42		1,534.52
		484500 REIMB NON-GOVT SOURCES		8,184.90		19,137.31
		Major Account 480000 Total		<u>8,557.32</u>		<u>20,671.83</u>
		Fund 26540 Revenues Total		<u>8,557.32</u>		<u>29,555.76</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			63.78	
		524600 RENT EXPENSE-BUILDINGS			96.63	
		524900 RENT EXP-DEPR SURCHARGE			46.18	
		548700 REFUSE/RECYCLING	1,134.00		2,036.10	
		Major Account 520000 Total	<u>1,134.00</u>		<u>2,242.69</u>	
		Fund 26540 Expenditures Total	<u>1,134.00</u>		<u>2,242.69</u>	
		Fund 26540 Total	<u>8,557.32</u>	<u>8,557.32</u>	<u>253,174.20</u>	<u>253,174.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	547,927.91		3,400,856.95	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	114,234.79		511,440.05	
	145100 RAW MATERIALS	4,326,284.01-		284,720.84	
	145200 WORK-IN-PROCESS	4,697.94-		55,785.34	
	145300 FINISHED GOODS	5,067.46-		49,556.55	
	Fund 56512 Assets Total	3,673,886.71-		4,557,359.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		250,913.98-		27,485.88
	211900 AAI DUE TO VENDOR (SYSTE		122,900.38		182,327.37
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		307.48		1,180.60
	Fund 56512 Liabilities Total		127,706.12-		879,819.05
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		1,098,852.57		2,284,600.79
	472200 REPROD & PUBLICATIONS		831,129.52		1,700,889.31
	Major Account 470000 Total		1,929,982.09		3,985,490.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,830.80		23,851.87
	484500 REIMB NON-GOVT SOURCES				49.05
	Major Account 480000 Total		4,830.80		23,900.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		691.18		2,370.81
	Major Account 490000 Total		691.18		2,370.81
	Fund 56512 Revenues Total		1,935,504.07		4,011,761.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	192,095.72		557,261.10	
	511300 OVERTIME PAYMENTS			274.25	
	511500 SHIFT DIFFERENTIAL PYMT	495.30		1,278.15	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	415.31		1,825.48	
	512100 VACATION LEAVE EXPENSE	17,383.13		62,539.51	
	512200 SICK LEAVE EXPENSE	7,675.33		29,062.87	

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				
	512300 HOLIDAY LEAVE EXPENSE	7,598.13		22,314.00	
	512500 FUNERAL LEAVE EXPENSE	277.92		524.12	
	512700 INJURY LEAVE EXPENSE	299.60		299.60	
	515100 RETIREMENT PLANS EXPENSE	16,940.58		50,571.68	
	515200 FICA EXPENSE	16,506.39		48,464.21	
	515400 LIFE & ACCIDENT INS EXP	48.48		192.25	
	515500 HEALTH INSURANCE EXPENSE	26,133.66		101,188.80	
	516300 EMPLOYEE ASSISTANCE PRO			540.00	
	516500 WORKERS COMP PREMIUMS			19,265.81	
	Major Account 510000 Total	286,369.55		896,101.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	628,221.35		1,862,173.77	
	521101 PRESORT ENVELOPES	37,863.88		77,204.62	
	521102 PRESORT FLATS	7,585.56		34,772.04	
	521200 COM EXPENSE - VOICE/DATA	670.75		7,317.98	
	521300 FREIGHT EXPENSE	508.37		3,186.57	
	521400 DATA PROCESSING EXPENSE	126.86		16,995.16	
	521500 PUBLICATION & PRINT EXP	70.00		1,424.22	
	521900 AWARDS EXPENSE	35.35		35.35	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	25,608.02		99,576.15	
	524900 RENT EXP-DEPR SURCHARGE	5,689.86		36,421.48	
	525500 RENT EXP-OTHER PERS PROP			158,524.96	
	527100 REP & MAINT-OFFICE EQUIP	221.75		244,999.02	
	527200 REP & MAINT-MOTOR VEHICL			14.69	
	527400 REP & MAINT-DATA PROC	4,000.00		8,899.96	
	527800 REP & MAINT-OTHER PROPER	41,953.60		83,556.81	
	527803 EQUIPMENT PARTS	1,451.06		14,676.04	
	531100 OFFICE SUPPLIES EXPENSE	420.71		1,864.73	
	532100 NON-CAPITALIZED EQUIP PU	3,520.98		9,751.75	
	533900 FOOD EXPENSE			54.74	
	534900 MISCELLANEOUS SUP EXP	6,861.85		36,668.31	
	534903 RESALE PAPER SUPPLIES	47,979.78		188,692.72	
	535100 MEDICAL SUPPLIES	109.25		213.15	
	538100 VEHICLE & EQUIP SUP EXP	219.69		1,251.80	
	539100 INDIRECT COST ALLOWANCE	66,906.66		103,001.01	
	541100 ACCTG & AUDITING SERVICES			28,191.47	
	542100 SOS TEMP SERV - PERSONNEL	4,006.13		8,210.82	
	543100 IT CONSULTING-APPLICATIONS	1,280.00		1,280.00	



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				
	547904 OUTSIDE SERVICES	4,269.39		31,182.83	
	549100 LAUNDRY SERVICES	295.65		689.85	
	555100 DATA PROC SOFTW LIC FEE			4,225.49	
	555200 SOFTWARE - NEW PURCHASES	2,506.64		2,616.54	
	556100 INSURANCE EXPENSE			2,343.59	
	559100 OTHER OPERATING EXP	329.81-		176,170.25	
	Major Account 520000 Total	758,240.01		3,040,310.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,599.36		1,661.03	
	572100 COMMERCIAL TRANSPORTATIO			442.60	
	573100 STATE-OWNED TRANSPORT	929.45		4,280.17	
	574500 PERSONAL VEHICLE MILEAGE			62.16	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	2,528.81		6,467.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			19,805.00	
	583600 COMMUN. & ELECTRONIC EQ	91,103.00		374,468.46	
	586900 OTHER FIXED ASSETS			61,039.80	
	Major Account 580000 Total	91,103.00		455,313.26	
	Fund 56512 Expenditures Total	1,138,241.37		4,398,193.90	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	19,868.14-		106,971.07-	
	814200 ISSUES, TRANSFERS, ADJ	4,328,157.01		4,304,974.51	
	815100 COST OF GOODS SOLD	246,910.23		1,094,741.46	
	815200 DIRECT LABOR	211,755.81-		971,011.97-	
	Fund 56512 Adjustments Total	4,343,443.29		4,321,732.93	
	Fund 56512 Total	1,807,797.95	1,807,797.95	13,277,286.56	13,277,286.56

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>
Assets	100000 Assets				
	111100 GENERAL CASH	481,998.92-		2,195,043.66	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	8,009.28		60,333.39	
	Fund 56515 Assets Total	473,989.64-		2,432,086.17	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		6,669.62-		8,194.81
	211900 AAI DUE TO VENDOR (SYSTE		7,591.48		14,281.86
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		921.86		353,768.49
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		49,524.50		700,175.00
	472100 SALE OF SUP & MAT		279,589.00-		1,076,874.18
	472200 REPROD & PUBLICATIONS		10,422.80		91,934.11
	Major Account 470000 Total		219,641.70-		1,868,983.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,089.35		13,518.84
	484500 REIMB NON-GOVT SOURCES		5,053.25		92,034.73
	Major Account 480000 Total		9,142.60		105,553.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		377.63		744.85
	Major Account 490000 Total		377.63		744.85
	Fund 56515 Revenues Total		210,121.47-		1,975,281.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,039.85		164,044.47	
	511800 COMPENSATORY TIME PAID			158.97	
	512100 VACATION LEAVE EXPENSE	6,268.23		26,896.58	
	512200 SICK LEAVE EXPENSE	781.74		13,292.07	
	512300 HOLIDAY LEAVE EXPENSE	2,098.70		6,272.48	
	512700 INJURY LEAVE EXPENSE			411.10	
	515100 RETIREMENT PLANS EXPENSE	4,581.81		15,805.34	
	515200 FICA EXPENSE	4,530.98		15,507.45	
	515400 LIFE & ACCIDENT INS EXP	10.08		41.51	

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	4,537.88		19,037.80	
	516300 EMPLOYEE ASSISTANCE PRO			168.00	
	516500 WORKERS COMP PREMIUMS			5,619.91	
	Major Account 510000 Total	<u>74,849.27</u>	<u></u>	<u>267,255.68</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	409.66		819.18	
	521200 COM EXPENSE - VOICE/DATA	693.17		2,602.02	
	521300 FREIGHT EXPENSE	96.00		96.00	
	521400 DATA PROCESSING EXPENSE	478.87		3,486.78	
	521500 PUBLICATION & PRINT EXP	35,728.84		106,849.10	
	521900 AWARDS EXPENSE			67.45	
	522100 DUES & SUBSCRIPTION EXP	1,160.00		1,160.00	
	522201 TRAINING REGISTRATION	325.00-		1,160.50-	
	524600 RENT EXPENSE-BUILDINGS			2,686.17	
	524900 RENT EXP-DEPR SURCHARGE			1,283.71	
	527100 REP & MAINT-OFFICE EQUIP	202.75		202.75	
	531100 OFFICE SUPPLIES EXPENSE	375.72		200,833.70	
	532100 NON-CAPITALIZED EQUIP PU			120.00	
	534600 ED & RECREATIONAL SUP EX			550.00	
	534900 MISCELLANEOUS SUP EXP	56,069.78		377,026.71	
	539100 INDIRECT COST ALLOWANCE	56,613.33		87,154.70	
	542100 SOS TEMP SERV - PERSONNEL	19,017.13		40,988.80	
	543500 MGT CONSULTANT SERVICES			49,000.00	
	554900 OTHER CONTRACTUAL SERVICES			4,076.04	
	555100 DATA PROC SOFTW LIC FEE	16,581.25		29,531.25	
	555200 SOFTWARE - NEW PURCHASES	277.06		277.06	
	556100 INSURANCE EXPENSE			55.11	
	559100 OTHER OPERATING EXP	219.32-		1,343.55-	
	Major Account 520000 Total	<u>187,159.24</u>	<u></u>	<u>906,362.48</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,682.72		2,803.82	
	573100 STATE-OWNED TRANSPORT	98.80		98.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>2,781.52</u>	<u></u>	<u>3,113.18</u>	<u></u>
	Fund 56515 Expenditures Total	<u>264,790.03</u>	<u></u>	<u>1,176,731.34</u>	<u></u>
	Fund 56515 Total	<u>209,199.61-</u>	<u>209,199.61-</u>	<u>3,608,817.51</u>	<u>3,608,817.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,193,193.69		1,547,806.14	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	4,033.75-		1,342.25	
		Fund 56580 Assets Total	1,189,159.94		1,550,000.01	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				22,727.72
		215101 SALES TAX				646.00
		215125 DEPOSITS-HHSS		1,320.51		2,464.19
		215127 DEPOSITS-ROADS		4,202.27		14,810.50
		215131 DEPOSITS-MILITARY				7.75
		215133 DEPOSITS-GAME & PARKS		498.68		540.68
		215146 DEPOSITS-CORRECTIONS				16.40
		215164 DEPOSITS-STATE PATROL		653.95		653.95
		215165 DEPOSITS-DAS CC		746.23		900.93
		215181 DEPOSITS-NCBVI				130.57
		215199 VEHICLE AUCTIONS		1,218,388.50		1,218,388.50
		Fund 56580 Liabilities Total		1,225,810.14		1,261,287.19
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		2,104.29		22,578.64
		Major Account 470000 Total		2,104.29		22,578.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.97		3,880.92
		486500 MISCELLANEOUS ADJUSTMENT				139.20-
		Major Account 480000 Total		563.97		3,741.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6.49		329.11
		Major Account 490000 Total		6.49		329.11
		Fund 56580 Revenues Total		2,674.75		26,649.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,012.70		43,394.16	
		511800 COMPENSATORY TIME PAID	46.99		355.32	
		512100 VACATION LEAVE EXPENSE	361.74		2,825.34	
		512200 SICK LEAVE EXPENSE	381.07		712.62	

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				
	512300 HOLIDAY LEAVE EXPENSE	544.91		1,634.73	
	515100 RETIREMENT PLANS EXPENSE	1,224.12		3,663.37	
	515200 FICA EXPENSE	1,211.51		3,586.35	
	515400 LIFE & ACCIDENT INS EXP	3.12		12.45	
	515500 HEALTH INSURANCE EXPENSE	1,554.34		6,217.42	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,349.49	
	Major Account 510000 Total	<u>20,340.50</u>		<u>63,787.25</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	754.71		877.80	
	521200 COM EXPENSE - VOICE/DATA	229.45		856.58	
	521400 DATA PROCESSING EXPENSE			2,912.49	
	521500 PUBLICATION & PRINT EXP			518.62	
	524600 RENT EXPENSE-BUILDINGS	1,813.37		7,236.61	
	524900 RENT EXP-DEPR SURCHARGE	591.58		2,401.28	
	531100 OFFICE SUPPLIES EXPENSE			430.90	
	532100 NON-CAPITALIZED EQUIP PU	170.94		319.17	
	534900 MISCELLANEOUS SUP EXP			90.59	
	538100 VEHICLE & EQUIP SUP EXP	43.00		505.99	
	539100 INDIRECT COST ALLOWANCE	10,293.33		15,846.31	
	542100 SOS TEMP SERV - PERSONNEL	5,088.07		11,630.90	
	554900 OTHER CONTRACTUAL SERVICES			420.00	
	555100 DATA PROC SOFTW LIC FEE			14,875.85	
	556100 INSURANCE EXPENSE			652.79	
	Major Account 520000 Total	<u>18,984.45</u>		<u>59,575.88</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			<u>2,775.00</u>	
	Fund 56580 Expenditures Total	<u>39,324.95</u>		<u>126,138.13</u>	
	Fund 56580 Total	<u>1,228,484.89</u>	<u>1,228,484.89</u>	<u>1,676,138.14</u>	<u>1,676,138.14</u>

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	885,391.57-		1,047,048.88	
		Fund 28010 Assets Total	885,391.57-		1,047,048.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		181,029.89-		
		211900 AAI DUE TO VENDOR (SYSTE		646,436.76-		125,862.87
		Fund 28010 Liabilities Total		827,466.65-		125,862.87
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		1,838.93		5,887.83
		486203 ADMIN FEE - ARRA		1,130.20		4,634.91
		Major Account 480000 Total		2,969.13		10,522.74
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		2,969.13		1,049,256.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,271.97		72,283.27	
		511800 COMPENSATORY TIME PAID			384.32	
		512100 VACATION LEAVE EXPENSE	679.19		5,961.49	
		512200 SICK LEAVE EXPENSE	202.44		2,625.73	
		512300 HOLIDAY LEAVE EXPENSE	936.33		2,808.99	
		515100 RETIREMENT PLANS EXPENSE	2,103.33		6,294.59	
		515200 FICA EXPENSE	1,991.77		5,770.06	
		515400 LIFE & ACCIDENT INS EXP	4.80		19.20	
		515500 HEALTH INSURANCE EXPENSE	3,357.48		15,079.50	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,311.39	
		Major Account 510000 Total	35,547.31		113,586.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,119.40		3,341.14	
		521200 COM EXPENSE - VOICE/DATA	414.46		1,902.13	
		521400 DATA PROCESSING EXPENSE	395.66		1,095.97	
		521500 PUBLICATION & PRINT EXP	66.65		1,413.80	
		524600 RENT EXPENSE-BUILDINGS	583.55		2,425.02	

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				
	524700 RENT EXP-OTHER REAL PROP			614.25	
	524900 RENT EXP-DEPR SURCHARGE	262.00		1,094.21	
	531100 OFFICE SUPPLIES EXPENSE	23.00		329.64	
	532100 NON-CAPITALIZED EQUIP PU			16,136.67	
	533900 FOOD EXPENSE			351.62	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	543500 MGT CONSULTANT SERVICES	4,166.67		21,750.01	
	543501 PROFESSIONAL SERVICES			17,557.50	
	554900 OTHER CONTRACTUAL SERVICES	11,590.80		46,646.69	
	555100 DATA PROC SOFTW LIC FEE	5,279.00		11,535.60	
	555200 SOFTWARE - NEW PURCHASES			476.00	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP	162.71		26,226.84	
	Major Account 520000 Total	24,063.90		157,367.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,175.19		1,175.19	
	572100 COMMERCIAL TRANSPORTATIO	83.65		83.65	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	1,282.84		1,282.84	
	Fund 28010 Expenditures Total	60,894.05		272,236.95	
	Fund 28010 Total	824,497.52	824,497.52	1,319,285.83	1,319,285.83

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	2.11		1,012.33	
		Fund 28020 Assets Total	2.11		1,012.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		283.00		283.00
		Fund 28020 Liabilities Total		283.00		283.00
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		2.11		5.72
		Major Account 480000 Total		2.11		5.72
		Fund 28020 Revenues Total		2.11		2,005.72
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		533900 FOOD EXPENSE			33.56	
		534900 MISCELLANEOUS SUP EXP			81.23	
		559100 OTHER OPERATING EXP	283.00		1,733.00	
		Major Account 520000 Total	283.00		1,997.79	
		Fund 28020 Expenditures Total	283.00		1,997.79	
		Fund 28020 Total	285.11	285.11	3,010.12	3,010.12



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	153,028.79-		806,301.81	
		132200 DUE FROM OTHER GOVERNMENT		182.97-		182.97-
		139901 AR INVOICED (SYSTEM)	201,567.32		650,627.76	
		Fund 58010 Assets Total	48,355.56		1,456,746.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.23-		
		Fund 58010 Liabilities Total		71.23-		
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		694,216.44		2,318,365.41
		Major Account 470000 Total		694,216.44		2,318,365.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,141.30		5,608.38
		Major Account 480000 Total		1,141.30		5,608.38
		Fund 58010 Revenues Total		695,357.74		2,323,973.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,589.09		47,494.54	
		511200 TEMPORARY SALARIES-WAGE	531,584.95		1,737,335.25	
		511300 OVERTIME PAYMENTS	4,341.19		27,901.55	
		511500 SHIFT DIFFERENTIAL PYMT	19.60		359.87	
		511800 COMPENSATORY TIME PAID	43.55		43.55	
		512100 VACATION LEAVE EXPENSE	718.30		4,272.21	
		512200 SICK LEAVE EXPENSE	251.42		578.00	
		512300 HOLIDAY LEAVE EXPENSE	478.63		1,665.21	
		512700 INJURY LEAVE EXPENSE			301.64	
		515100 RETIREMENT PLANS EXPENSE	1,279.05		3,945.27	
		515200 FICA EXPENSE	41,326.15		135,157.59	
		515400 LIFE & ACCIDENT INS EXP	3.93		16.05	
		515500 HEALTH INSURANCE EXPENSE	32,724.48		141,282.94	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516400 UNEMPLOYM COMP INS EXP			22,458.59	
		516500 WORKERS COMP PREMIUMS			53,237.34	
		Major Account 510000 Total	628,360.34		2,176,109.60	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.45		74.43	
	521200 COM EXPENSE - VOICE/DATA	180.74		914.59	
	521400 DATA PROCESSING EXPENSE	151.70		689.85	
	521500 PUBLICATION & PRINT EXP			165.24	
	524600 RENT EXPENSE-BUILDINGS	933.00		3,720.54	
	524900 RENT EXP-DEPR SURCHARGE	418.89		1,651.78	
	531100 OFFICE SUPPLIES EXPENSE			8.01	
	532100 NON-CAPITALIZED EQUIP PU			23,017.22	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	542100 SOS TEMP SERV - PERSONNEL	16,343.82		50,026.63	
	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			48,737.67	
	Major Account 520000 Total	<u>18,067.60</u>		<u>140,876.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	503.01		503.01	
	Major Account 570000 Total	<u>503.01</u>		<u>503.01</u>	
	Fund 58010 Expenditures Total	<u>646,930.95</u>		<u>2,317,489.52</u>	
	Fund 58010 Total	<u>695,286.51</u>	<u>695,286.51</u>	<u>3,774,236.12</u>	<u>3,774,236.12</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	833.80-		15,850.06	
	Fund 58030 Assets Total	833.80-		15,850.06	
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		26.33		121.36
	Major Account 480000 Total		26.33		121.36
	Fund 58030 Revenues Total		26.33		121.36
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	593.61		2,367.08	
	524900 RENT EXP-DEPR SURCHARGE	266.52		1,050.94	
	Major Account 520000 Total	860.13		3,418.02	
	Fund 58030 Expenditures Total	860.13		3,418.02	
	Fund 58030 Total	26.33	26.33	19,268.08	19,268.08

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	293.04		285,882.67	
		Fund 58040 Assets Total	293.04		285,882.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,490.37		7,490.37
		Fund 58040 Liabilities Total		7,490.37		7,490.37
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		586.22		9,860.32
		Major Account 470000 Total		586.22		9,860.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		435.99		1,842.74
		Major Account 480000 Total		435.99		1,842.74
		Fund 58040 Revenues Total		1,022.21		11,703.06
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	534.99		4,791.83	
		521900 AWARDS EXPENSE	7,490.37		7,490.37	
		524600 RENT EXPENSE-BUILDINGS	538.49		2,147.28	
		524700 RENT EXP-OTHER REAL PROP			210.00	
		524900 RENT EXP-DEPR SURCHARGE	241.77		953.34	
		531100 OFFICE SUPPLIES EXPENSE			96.78	
		Major Account 520000 Total	8,805.62		15,689.60	
		Fund 58040 Expenditures Total	8,805.62		15,689.60	
		Fund 58040 Total	8,512.58	8,512.58	301,572.27	301,572.27

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	191,634.12-		27,060.49	
		139901 AR INVOICED (SYSTEM)	9,221.00		14,481.00	
		Fund 58041 Assets Total	182,413.12-		41,541.49	
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		12,088.00		116,336.00
		Major Account 470000 Total		12,088.00		116,336.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.21		1,123.51
		Major Account 480000 Total		335.21		1,123.51
		Fund 58041 Revenues Total		12,423.21		117,459.51
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			177.66	
		547100 EDUCATIONAL SERVICES			3,600.00	
		554900 OTHER CONTRACTUAL SERVICES			38,114.01	
		555100 DATA PROC SOFTW LIC FEE	194,333.32		194,333.32	
		Major Account 520000 Total	194,333.32		236,224.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	503.01		503.01	
		Major Account 570000 Total	503.01		503.01	
		Fund 58041 Expenditures Total	194,836.33		236,728.00	
		Fund 58041 Total	12,423.21	12,423.21	278,269.49	278,269.49

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	223,780.01-		64,035.27	
		Fund 68015 Assets Total	223,780.01-		64,035.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,360.08		59,263.66
		Fund 68015 Liabilities Total		9,360.08		59,263.66
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		628.96		4,286.18
		486200 CONTRIBUTIONS		434,858.19		1,728,376.10
		Major Account 480000 Total		435,487.15		1,732,662.28
		Fund 68015 Revenues Total		435,487.15		1,732,662.28
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	668,627.24		2,572,633.76	
		Major Account 520000 Total	668,627.24		2,572,633.76	
		Fund 68015 Expenditures Total	668,627.24		2,572,633.76	
		Fund 68015 Total	444,847.23	444,847.23	2,636,669.03	2,636,669.03

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	839.70-		240,342.69	
	Fund 68016 Assets Total	839.70-		240,342.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,093.31-		5,184.58
	Fund 68016 Liabilities Total		1,093.31-		5,184.58
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		359.28		1,412.79
	486200 CONTRIBUTIONS		136,837.35		541,122.84
	Major Account 480000 Total		137,196.63		542,535.63
	Fund 68016 Revenues Total		137,196.63		542,535.63
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	136,943.02		532,894.34	
	Major Account 520000 Total	136,943.02		532,894.34	
	Fund 68016 Expenditures Total	136,943.02		532,894.34	
	Fund 68016 Total	136,103.32	136,103.32	773,237.03	773,237.03



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	312.56		204,168.63	
	Fund 68920 Assets Total	312.56		204,168.63	
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		312.56		1,325.97
	Major Account 480000 Total		312.56		1,325.97
	Fund 68920 Revenues Total		312.56		1,325.97
	Fund 68920 Total	312.56	312.56	204,168.63	204,168.63

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	7,311.03		4,775,596.03	
		Fund 68921 Assets Total	7,311.03		4,775,596.03	
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		7,311.03		31,069.19
		Major Account 480000 Total		7,311.03		31,069.19
		Fund 68921 Revenues Total		7,311.03		31,069.19
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			15,149.00	
		Major Account 520000 Total			15,149.00	
		Fund 68921 Expenditures Total			15,149.00	
		Fund 68921 Total	7,311.03	7,311.03	4,790,745.03	4,790,745.03

Secure Version - Prior Month

As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,407,540.91-		18,571,957.00	
	Fund 68922 Assets Total	10,407,540.91-		18,571,957.00	
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		44,619.79		193,425.53
	Major Account 480000 Total		44,619.79		193,425.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,452,160.70-		11,490,894.27-
	Major Account 490000 Total		10,452,160.70-		11,490,894.27-
	Fund 68922 Revenues Total		10,407,540.91-		11,297,468.74-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			23,699.34-	
	Major Account 520000 Total			23,699.34-	
	Fund 68922 Expenditures Total			23,699.34-	
	Fund 68922 Total	10,407,540.91-	10,407,540.91-	18,548,257.66	18,548,257.66

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	589.12		384,813.13	
	Fund 68930 Assets Total	589.12		384,813.13	
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		589.12		2,499.18
	Major Account 480000 Total		589.12		2,499.18
	Fund 68930 Revenues Total		589.12		2,499.18
	Fund 68930 Total	589.12	589.12	384,813.13	384,813.13

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	383.23		250,329.33	
	Fund 68932 Assets Total	383.23		250,329.33	
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		383.23		1,625.77
	Major Account 480000 Total		383.23		1,625.77
	Fund 68932 Revenues Total		383.23		1,625.77
	Fund 68932 Total	383.23	383.23	250,329.33	250,329.33

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	61.70		39,966.06	
		Fund 68938 Assets Total	<u>61.70</u>		<u>39,966.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,223.40
		Fund 68938 Fund Equity Total				<u>40,223.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.22		268.51
		486201 PREMIUM PAYMENT		9,282.28		36,968.72
		Major Account 480000 Total		<u>9,344.50</u>		<u>37,237.23</u>
		Fund 68938 Revenues Total		<u>9,344.50</u>		<u>37,237.23</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,282.80		37,494.57	
		Major Account 520000 Total	<u>9,282.80</u>		<u>37,494.57</u>	
		Fund 68938 Expenditures Total	<u>9,282.80</u>		<u>37,494.57</u>	
		Fund 68938 Total	<u>9,344.50</u>	<u>9,344.50</u>	<u>77,460.63</u>	<u>77,460.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.59		38,947.06	
		Fund 68939 Assets Total	<u>6.59</u>		<u>38,947.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,627.38
		Fund 68939 Fund Equity Total				<u>38,627.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.87		255.10
		486201 PREMIUM PAYMENT		1,626.10		6,846.60
		Major Account 480000 Total		<u>1,685.97</u>		<u>7,101.70</u>
		Fund 68939 Revenues Total		<u>1,685.97</u>		<u>7,101.70</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,679.38		6,782.02	
		Major Account 520000 Total	<u>1,679.38</u>		<u>6,782.02</u>	
		Fund 68939 Expenditures Total	<u>1,679.38</u>		<u>6,782.02</u>	
		Fund 68939 Total	<u>1,685.97</u>	<u>1,685.97</u>	<u>45,729.08</u>	<u>45,729.08</u>

Secure Version - Prior Month

As of October 31, 2013

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	10,103,864.97		21,501,069.27	
		Fund 68960 Assets Total	10,103,864.97		21,501,069.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		697,398.27		891,672.71
		Fund 68960 Liabilities Total		697,398.27		891,672.71
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		20,150.59		75,178.07
		484500 REIMB NON-GOVT SOURCES		14,168.92		691,164.87
		486200 CONTRIBUTIONS		12,741,176.28		50,949,801.88
		486201 PREMIUM PAYMENT		205,590.84		812,225.72
		Major Account 480000 Total		12,981,086.63		52,528,370.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,452,160.70		10,452,160.70
		Major Account 490000 Total		10,452,160.70		10,452,160.70
		Fund 68960 Revenues Total		23,433,247.33		62,980,531.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,012.08		2,114.61	
		521200 COM EXPENSE - VOICE/DATA	79.82		420.55	
		521290 COM EXPENSE - DATA ONLY	35,806.68		270,906.29	
		521400 DATA PROCESSING EXPENSE	51.98		207.92	
		521500 PUBLICATION & PRINT EXP	188.33		1,802.46	
		522100 DUES & SUBSCRIPTION EXP	850.00		850.00	
		524600 RENT EXPENSE-BUILDINGS	250.10		909.58	
		524700 RENT EXP-OTHER REAL PROP			960.00	
		524900 RENT EXP-DEPR SURCHARGE	112.29		402.96	
		531100 OFFICE SUPPLIES EXPENSE			49.07	
		532100 NON-CAPITALIZED EQUIP PU			460.00	
		533900 FOOD EXPENSE	3,191.52		3,191.52	
		545200 MEDICAL ASSESSMENT SERV	58,503.69		472,482.32	
		547100 EDUCATIONAL SERVICES	31,552.50		399,746.50	
		554900 OTHER CONTRACTUAL SERVICES	516,761.78		2,052,247.78	
		556100 INSURANCE EXPENSE	54,232.00		206,089.60	
		559100 OTHER OPERATING EXP	189.10		189.10	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	13,323,998.76		50,894,121.90	
	Major Account 520000 Total	14,026,780.63		54,307,152.16	
	Fund 68960 Expenditures Total	14,026,780.63		54,307,152.16	
	Fund 68960 Total	<u>24,130,645.60</u>	<u>24,130,645.60</u>	<u>75,808,221.43</u>	<u>75,808,221.43</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	101.31		23,472.12	
	Fund 78010 Assets Total	<u>101.31</u>		<u>23,472.12</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		101.31		23,472.12
	Fund 78010 Liabilities Total		<u>101.31</u>		<u>23,472.12</u>
	Fund 78010 Total	<u>101.31</u>	<u>101.31</u>	<u>23,472.12</u>	<u>23,472.12</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	799,182.49-		2,272,058.98	
	139901 AR INVOICED (SYSTEM)	42,822.93		148,790.92	
	Fund 56571 Assets Total	756,359.56-		2,420,849.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		512,012.00-		3,516.00
	215100 DUE TO FUND - SHORT TERM				57,748.32
	Fund 56571 Liabilities Total		512,012.00-		61,264.32
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		4,689.62		19,445.72
	483300 EQUIPMENT LEASE OR RENTA		210,543.17		815,612.27
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		215,232.79		1,659,571.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				27,439.00
	Major Account 490000 Total				27,439.00
	Fund 56571 Revenues Total		215,232.79		1,687,010.03
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	400,645.00		2,110,711.00	
	587400 MASTER LEASE	58,935.35		235,741.40	
	Major Account 580000 Total	459,580.35		2,346,452.40	
	Fund 56571 Expenditures Total	459,580.35		2,346,452.40	
	Fund 56571 Total	296,779.21-	296,779.21-	4,767,302.30	4,767,302.30

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	25,535.16		1,660,013.92	
	139901 AR INVOICED (SYSTEM)	110,448.84		329,834.13	
	Fund 56572 Assets Total	135,984.00		1,989,848.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,884.79		23,717.79
	211900 AAI DUE TO VENDOR (SYSTE		55,553.77-		55,553.77-
	Fund 56572 Liabilities Total		50,668.98-		31,835.98-
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		1,837.89		10,067.45
	472100 SALE OF SUP & MAT		5,891.58		23,356.61
	Major Account 470000 Total		7,729.47		33,424.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,410.43		14,356.93
	483300 EQUIPMENT LEASE OR RENTA		468,207.04		1,753,610.73
	484500 REIMB NON-GOVT SOURCES				340.66
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04-
	Major Account 480000 Total		470,617.47		943,795.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				294.84
	Major Account 490000 Total				294.84
	Fund 56572 Revenues Total		478,346.94		977,514.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,796.79		133,795.56	
	512100 VACATION LEAVE EXPENSE	3,747.36		17,069.80	
	512200 SICK LEAVE EXPENSE	2,979.27		5,857.37	
	512300 HOLIDAY LEAVE EXPENSE	1,811.15		5,433.45	
	515100 RETIREMENT PLANS EXPENSE	4,068.54		12,142.21	
	515200 FICA EXPENSE	3,969.76		11,657.63	
	515400 LIFE & ACCIDENT INS EXP	10.32		41.31	
	515500 HEALTH INSURANCE EXPENSE	5,358.56		21,434.18	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			4,582.05	
	Major Account 510000 Total	67,741.75		212,109.56	

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				
		521100 POSTAGE EXPENSE	56.42		164.83	
		521200 COM EXPENSE - VOICE/DATA	739.02		2,969.57	
		521400 DATA PROCESSING EXPENSE	978.95		1,551.12	
		521500 PUBLICATION & PRINT EXP	729.63		1,613.34	
		522100 DUES & SUBSCRIPTION EXP			70.00	
		524600 RENT EXPENSE-BUILDINGS	15,844.21-		59,715.12	
		524900 RENT EXP-DEPR SURCHARGE	2,605.15		17,878.72	
		526100 REP & MAINT-REAL PROPERT			91.44	
		527200 REP & MAINT-MOTOR VEHICL	35,448.09		103,139.79	
		531100 OFFICE SUPPLIES EXPENSE	123.61		1,400.13	
		532100 NON-CAPITALIZED EQUIP PU			3,737.73	
		533900 FOOD EXPENSE			26.97	
		538100 VEHICLE & EQUIP SUP EXP	13,589.59		32,080.76	
		538103 DIESEL FUEL	50.00		930.43	
		538104 BULK E-85 FUEL			33,185.84	
		538105 UNLEADED FUEL	41,431.17		172,557.88	
		538110 TIRE AND TITLE FEE	57.00		91.00-	
		538111 BULK EHT10 FUEL	23,717.79		75,138.59	
		538115 GASOHOL	106,996.98		405,122.94	
		538116 E-85 FUEL	12,404.35		39,537.26	
		538118 CNG-FUEL	94.02		225.57	
		541100 ACCTG & AUDITING SERVICES			10,327.24	
		543100 IT CONSULTING-APPLICATIONS			625.00	
		549100 LAUNDRY SERVICES	698.43		2,379.91	
		556100 INSURANCE EXPENSE			229,570.73	
		559100 OTHER OPERATING EXP	76.22		95,704.47	
		Major Account 520000 Total	223,952.21		1,289,654.38	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			689.00	
		Major Account 580000 Total			689.00	
		Fund 56572 Expenditures Total	291,693.96		1,502,452.94	
		Fund 56572 Total	427,677.96	427,677.96	3,492,300.99	3,492,300.99

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	683.53		446,028.65	
	Fund 28910 Assets Total	683.53		446,028.65	
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		683.53		3,062.45
	Major Account 480000 Total		683.53		3,062.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,753.00
	Major Account 490000 Total				18,753.00
	Fund 28910 Revenues Total		683.53		21,815.45
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	683.53	683.53	450,528.65	450,528.65

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	1.70		1,107.97	
	Fund 28920 Assets Total	1.70		1,107.97	
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		1.70		7.20
	Major Account 480000 Total		1.70		7.20
	Fund 28920 Revenues Total		1.70		7.20
	Fund 28920 Total	1.70	1.70	1,107.97	1,107.97



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	370,013.66		12,096,260.37	
	112200 DEPOSITS WITH VENDORS			500,000.00	
	139901 AR INVOICED (SYSTEM)	176,073.19-		407,959.25	
	Fund 58910 Assets Total	193,940.47		13,004,219.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		521.76-		
	Fund 58910 Liabilities Total		521.76-		
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		229,383.93		4,350,408.10
	Major Account 470000 Total		229,383.93		4,350,408.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,399.91		67,584.86
	Major Account 480000 Total		16,399.91		67,584.86
	Fund 58910 Revenues Total		245,783.84		4,417,992.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,299.49		12,435.67	
	511300 OVERTIME PAYMENTS	11.86		127.53	
	512100 VACATION LEAVE EXPENSE	229.67		898.36	
	512200 SICK LEAVE EXPENSE	13.18		258.51	
	512300 HOLIDAY LEAVE EXPENSE	156.63		469.89	
	515100 RETIREMENT PLANS EXPENSE	352.50		1,061.89	
	515200 FICA EXPENSE	351.57		1,050.42	
	515400 LIFE & ACCIDENT INS EXP	.62		2.37	
	515500 HEALTH INSURANCE EXPENSE	212.72		851.04	
	516300 EMPLOYEE ASSISTANCE PRO			7.68	
	516500 WORKERS COMP PREMIUMS			451.77	
	Major Account 510000 Total	5,628.24		17,615.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	368.28		596.29	
	521200 COM EXPENSE - VOICE/DATA	136.47		841.05	
	521500 PUBLICATION & PRINT EXP	6.47		55.05	
	522201 TRAINING REGISTRATION			289.28	
	524600 RENT EXPENSE-BUILDINGS	215.97		863.86	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	96.97		382.36	
	534600 ED & RECREATIONAL SUP EX			5.51	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	542100 SOS TEMP SERV - PERSONNEL	1,095.85		4,295.76	
	554900 OTHER CONTRACTUAL SERVICES			116,500.00	
	556100 INSURANCE EXPENSE			1,866,858.38	
	556101 INSURANCE - REBILL			66,943.00	
	556300 SURETY & NOTARY BONDS			51.00	
	559100 OTHER OPERATING EXP			36,345.89	
	559101 CLAIMS PAID	43,773.36		309,107.78	
	Major Account 520000 Total	45,693.37		2,410,280.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.76	
	572100 COMMERCIAL TRANSPORTATIO			175.03	
	574500 PERSONAL VEHICLE MILEAGE			166.70	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			554.49	
	Fund 58910 Expenditures Total	51,321.61		2,428,450.00	
	Fund 58910 Total	245,262.08	245,262.08	15,432,669.62	15,432,669.62

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	367,702.43		19,840,997.86	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,877,627.50		2,112,213.50	
	Fund 58920 Assets Total	2,245,329.93		24,953,211.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,108.77-		
	Fund 58920 Liabilities Total		1,108.77-		
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		3,097,796.00		11,111,974.50
	Major Account 470000 Total		3,097,796.00		11,111,974.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,240.39		107,819.52
	Major Account 480000 Total		30,240.39		107,819.52
	Fund 58920 Revenues Total		3,128,036.39		11,219,794.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,136.39		26,425.77	
	511300 OVERTIME PAYMENTS	25.20		271.01	
	512100 VACATION LEAVE EXPENSE	488.06		1,909.04	
	512200 SICK LEAVE EXPENSE	28.00		549.31	
	512300 HOLIDAY LEAVE EXPENSE	332.84		998.52	
	515100 RETIREMENT PLANS EXPENSE	749.81		2,258.55	
	515200 FICA EXPENSE	747.06		2,231.68	
	515400 LIFE & ACCIDENT INS EXP	1.30		5.31	
	515500 HEALTH INSURANCE EXPENSE	452.16		1,808.48	
	516300 EMPLOYEE ASSISTANCE PRO			16.32	
	516500 WORKERS COMP PREMIUMS			960.02	
	Major Account 510000 Total	11,960.82		37,434.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	290.00		1,787.23	
	521500 PUBLICATION & PRINT EXP	13.75		336.57	
	522100 DUES & SUBSCRIPTION EXP			1,600.00	
	522201 TRAINING REGISTRATION			614.72	
	524600 RENT EXPENSE-BUILDINGS	458.93		1,835.74	

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				
		524900 RENT EXP-DEPR SURCHARGE	206.04		829.69	
		531100 OFFICE SUPPLIES EXPENSE	129.98		346.98	
		534600 ED & RECREATIONAL SUP EX			11.72	
		541100 ACCTG & AUDITING SERVICES			15,183.52	
		541500 LEGAL SERVICES EXPENSE	18,091.33		53,120.73	
		542100 SOS TEMP SERV - PERSONNEL	2,328.70		9,128.52	
		554900 OTHER CONTRACTUAL SERVICES			383,726.80	
		556100 INSURANCE EXPENSE			14.62	
		559100 OTHER OPERATING EXP	422.95		68,087.63	
		559101 CLAIMS PAID	847,695.19		3,951,561.96	
		Major Account 520000 Total	<u>869,636.87</u>		<u>4,488,186.43</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			435.13	
		572100 COMMERCIAL TRANSPORTATIO			371.96	
		574500 PERSONAL VEHICLE MILEAGE			354.23	
		575100 MISC TRAVEL EXPENSE			17.00	
		Major Account 570000 Total			<u>1,178.32</u>	
		Fund 58920 Expenditures Total	<u>881,597.69</u>		<u>4,526,798.76</u>	
		Fund 58920 Total	<u>3,126,927.62</u>	<u>3,126,927.62</u>	<u>29,480,010.12</u>	<u>29,480,010.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113,514.11-		6,460,102.11	
	139901 AR INVOICED (SYSTEM)			1,387.72	
	Fund 26520 Assets Total	113,514.11-		6,461,489.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		104,403.75-		5,200.00
	211900 AAI DUE TO VENDOR (SYSTE		8,094.91		10,980.23
	Fund 26520 Liabilities Total		96,308.84-		16,180.23
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		3,054,423.80
	Major Account 450000 Total		763,605.95		3,054,423.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,290.30		41,643.69
	Major Account 480000 Total		9,290.30		41,643.69
	Fund 26520 Revenues Total		772,896.25		3,096,067.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,136.61		72,760.08	
	511600 PER DIEM PAYMENTS	6,370.00		15,830.00	
	512100 VACATION LEAVE EXPENSE	2,474.83		8,854.38	
	512200 SICK LEAVE EXPENSE	59.88		1,189.62	
	512300 HOLIDAY LEAVE EXPENSE	954.18		2,862.54	
	515100 RETIREMENT PLANS EXPENSE	2,143.47		6,414.70	
	515200 FICA EXPENSE	2,559.70		7,294.66	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	4,145.26		16,581.04	
	516500 WORKERS COMP PREMIUMS			1,389.89	
	Major Account 510000 Total	43,847.77		133,192.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.08		27.03	
	521200 COM EXPENSE - VOICE/DATA	86.93		349.19	
	521400 DATA PROCESSING EXPENSE	70.92		314.59	
	522100 DUES & SUBSCRIPTION EXP			266.00	
	522201 TRAINING REGISTRATION	3,970.00		28,854.33	
	524600 RENT EXPENSE-BUILDINGS	273.56		996.77	

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				
	524900 RENT EXP-DEPR SURCHARGE	89.90		361.76	
	526101 DEFERRED REPAIR	556,194.06		2,702,929.43	
	526103 FIRE/LIFE SAFETY	89,100.00		347,938.00	
	533900 FOOD EXPENSE	388.43		668.94	
	534600 ED & RECREATIONAL SUP EX			127.95	
	538100 VEHICLE & EQUIP SUP EXP	75.24		111.54	
	541100 ACCTG & AUDITING SERVICES			482.92	
	542500 ENG & ARCH SERVICES	74,664.23		196,122.89	
	547100 EDUCATIONAL SERVICES	21,119.65		21,119.65	
	554900 OTHER CONTRACTUAL SERVICES			12,927.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	556100 INSURANCE EXPENSE			219.43	
	559100 OTHER OPERATING EXP			15,217.32	
	Major Account 520000 Total	<u>746,042.00</u>		<u>3,329,214.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	211.75		242.92	
	Major Account 570000 Total	<u>211.75</u>		<u>242.92</u>	
	Fund 26520 Expenditures Total	<u>790,101.52</u>		<u>3,462,649.93</u>	
	Fund 26520 Total	<u>676,587.41</u>	<u>676,587.41</u>	<u>9,924,139.76</u>	<u>9,924,139.76</u>

Secure Version - Prior Month

As of October 31, 2013

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	243,350.92-		20,803,531.60	
		Fund 26670 Assets Total	243,350.92-		20,803,531.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		199,810.80		265,385.30
		211900 AAI DUE TO VENDOR (SYSTE		11,511.29		16,210.50
		Fund 26670 Liabilities Total		211,322.09		281,595.80
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		32,676.45		138,646.47
		483201 BUILDING RENEWAL ASSESSMENT		847,950.30		3,400,985.74
		Major Account 480000 Total		880,626.75		3,539,632.21
		Fund 26670 Revenues Total		880,626.75		3,539,632.21
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,532.33	
		Major Account 510000 Total			1,568.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	260.78		1,047.56	
		521400 DATA PROCESSING EXPENSE	212.75		943.74	
		521500 PUBLICATION & PRINT EXP			46.31	
		524600 RENT EXPENSE-BUILDINGS	820.74		2,990.45	
		524900 RENT EXP-DEPR SURCHARGE	284.69		1,136.59	
		526101 DEFERRED REPAIR	1,265,008.26		3,340,738.04	
		526103 FIRE/LIFE SAFETY			81,052.52	
		531100 OFFICE SUPPLIES EXPENSE	92.64		237.20	
		532100 NON-CAPITALIZED EQUIP PU			2,955.00	
		538100 VEHICLE & EQUIP SUP EXP	225.71		334.65	
		542500 ENG & ARCH SERVICES	68,161.81		243,911.90	
		556100 INSURANCE EXPENSE			673.34	
		559100 OTHER OPERATING EXP			16.50	
		Major Account 520000 Total	1,335,067.38		3,676,083.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	232.38		465.75	
		Major Account 570000 Total	232.38		465.75	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			135.00	
	Major Account 580000 Total			135.00	
	Fund 26670 Expenditures Total	1,335,299.76		3,678,252.88	
	Fund 26670 Total	<u>1,091,948.84</u>	<u>1,091,948.84</u>	<u>24,481,784.48</u>	<u>24,481,784.48</u>



Secure Version - Prior Month

As of October 31, 2013

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	88,824.65-		706,985.00	
	Fund 26671 Assets Total	88,824.65-		706,985.00	
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		1,299.77		6,441.03
	Major Account 480000 Total		1,299.77		6,441.03
	Fund 26671 Revenues Total		1,299.77		6,441.03
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			22.22	
	Major Account 510000 Total			22.22	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	85,713.25		375,971.85	
	542500 ENG & ARCH SERVICES	4,411.17		11,360.17	
	Major Account 520000 Total	90,124.42		387,332.02	
	Fund 26671 Expenditures Total	90,124.42		387,354.24	
	Fund 26671 Total	1,299.77	1,299.77	1,094,339.24	1,094,339.24

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	304,525.89-		4,897,223.81	
		Fund 26680 Assets Total	304,525.89-		4,897,223.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,000.00		12,000.00
		Fund 26680 Liabilities Total		12,000.00		12,000.00
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		7,987.30		34,469.74
		Major Account 480000 Total		7,987.30		34,469.74
		Fund 26680 Revenues Total		7,987.30		34,469.74
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			57.02	
		Major Account 510000 Total			57.02	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	283,513.19		409,298.77	
		526102 ADA REP/IMPROVEMENTS			7,500.00	
		542500 ENG & ARCH SERVICES	41,000.00		58,456.14	
		Major Account 520000 Total	324,513.19		475,254.91	
		Fund 26680 Expenditures Total	324,513.19		475,311.93	
		Fund 26680 Total	<u>19,987.30</u>	<u>19,987.30</u>	<u>5,372,535.74</u>	<u>5,372,535.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.04	
	Fund 26690 Assets Total			.04	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.04
	Major Account 480000 Total				.04
	Fund 26690 Revenues Total				.04
	Fund 26690 Total			.04	.04

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	5.09		3,827.01	
	139901 AR INVOICED (SYSTEM)			2,400.00	
	Fund 56505 Assets Total	<u>5.09</u>		<u>6,227.01</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		5.09		19.73
	Major Account 480000 Total		<u>5.09</u>		<u>19.73</u>
	Fund 56505 Revenues Total		<u>5.09</u>		<u>19.73</u>
	Fund 56505 Total	<u>5.09</u>	<u>5.09</u>	<u>6,227.01</u>	<u>6,227.01</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	.25		166.03	
		Fund 46520 Assets Total	.25		166.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164.95
		Fund 46520 Fund Equity Total				164.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.25		1.08
		Major Account 480000 Total		.25		1.08
		Fund 46520 Revenues Total		.25		1.08
		Fund 46520 Total	.25	.25	166.03	166.03

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	5,105.14-		1,133,133.97	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	57,182.49		131,694.13	
	Fund 56520 Assets Total	52,077.35		1,264,882.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,891.20-		30,008.43
	211900 AAI DUE TO VENDOR (SYSTE		16,180.75		16,180.75
	Fund 56520 Liabilities Total		13,289.55		46,189.18
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		225,716.94		894,316.32
	Major Account 470000 Total		225,716.94		894,316.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,595.99		7,194.37
	Major Account 480000 Total		1,595.99		7,194.37
	Fund 56520 Revenues Total		227,312.93		901,510.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,280.37		68,821.66	
	511300 OVERTIME PAYMENTS	1,151.20		2,782.72	
	512100 VACATION LEAVE EXPENSE	252.24		4,922.90	
	512200 SICK LEAVE EXPENSE	575.81		1,390.13	
	512300 HOLIDAY LEAVE EXPENSE	865.81		2,597.43	
	515100 RETIREMENT PLANS EXPENSE	2,031.12		6,028.88	
	515200 FICA EXPENSE	2,000.70		5,861.78	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,574.48		6,297.92	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,385.24	
	Major Account 510000 Total	32,735.57		101,152.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	356.47		593.99	
	521200 COM EXPENSE - VOICE/DATA	809.99		2,248.07	
	521220 WAN EQUIP MAINT FEE	4,687.40		16,483.53	
	521230 TECHNOLOGY FEE	22,750.00		91,000.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	41.60		41.60	
	521400 DATA PROCESSING EXPENSE	36,137.05		108,137.05	
	521404 DATA CENTER OPERATING CHARGES	2,448.00		7,044.00	
	521498 APPLICATION DEVELOPER	317.13		1,250.89	
	521500 PUBLICATION & PRINT EXP	66.45		150.24	
	522201 TRAINING REGISTRATION			948.00	
	524600 RENT EXPENSE-BUILDINGS	2,264.80		9,149.00	
	524900 RENT EXP-DEPR SURCHARGE	527.43		2,109.70	
	527400 REP & MAINT-DATA PROC			26,607.86	
	531100 OFFICE SUPPLIES EXPENSE			72.48	
	532100 NON-CAPITALIZED EQUIP PU	14,400.00		21,120.10	
	534600 ED & RECREATIONAL SUP EX			115.24	
	534700 ENG TECH & COMM SUP EXP	384.75		558.87	
	539100 INDIRECT COST ALLOWANCE			23,427.53	
	541100 ACCTG & AUDITING SERVICES			4,293.00	
	555100 DATA PROC SOFTW LIC FEE			43,147.83	
	555102 MICROSOFT ASSURANCE			102,600.00	
	556100 INSURANCE EXPENSE	2,102.42		2,122.46	
	559101 DAS ASSESSMENTS			24,695.00	
	559165 INDIRECT COST ALLOCATIONS	26,035.07		70,888.22	
	Major Account 520000 Total	113,328.56		558,804.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	718.40		2,452.76	
	573100 STATE-OWNED TRANSPORT	4,360.64		11,125.90	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	5,079.04		13,606.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	26,182.00		135,136.70	
	587400 MASTER LEASE	11,199.96		24,799.82	
	Major Account 580000 Total	37,381.96		159,936.52	
	Fund 56520 Expenditures Total	188,525.13		833,499.86	
	Fund 56520 Total	240,602.48	240,602.48	2,098,381.88	2,098,381.88

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,387,017.77-		6,882,849.97	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	842,812.96		3,965,455.97	
	139902 AR DEPOSIT CLEARING (SYSTEM)			278.49	
	139903 AR UNAPPLIED CASH (SYSTEM)	11.16		.99-	
	Fund 56530 Assets Total	544,193.65-		10,850,567.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		618,510.46-		87,509.22
	211900 AAI DUE TO VENDOR (SYSTE		24,157.05		52,211.79
	Fund 56530 Liabilities Total		594,353.41-		139,721.01
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		3,612,545.71		14,235,644.37
	471199 INTERNAL SALES		117,399.15		405,410.90
	Major Account 470000 Total		3,729,944.86		14,641,055.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,668.49		57,942.67
	486600 CREDIT CARD CLEARING		112.82-		3,125.14
	Major Account 480000 Total		13,555.67		61,067.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,556.12
	Major Account 490000 Total				4,556.12
	Fund 56530 Revenues Total		3,743,500.53		14,706,679.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	204,065.07		589,466.04	
	511300 OVERTIME PAYMENTS			337.26	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	15,726.44		63,981.20	
	512200 SICK LEAVE EXPENSE	9,571.37		28,733.08	
	512300 HOLIDAY LEAVE EXPENSE	7,938.03		23,814.09	
	512500 FUNERAL LEAVE EXPENSE	840.31		2,193.06	
	512600 CIVIL LEAVE EXPENSE			70.00	
	515100 RETIREMENT PLANS EXPENSE	17,832.06		53,059.72	
	515200 FICA EXPENSE	17,621.74		51,729.56	



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				
	515400 LIFE & ACCIDENT INS EXP	33.60		134.40	
	515500 HEALTH INSURANCE EXPENSE	19,187.11		75,923.65	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			892.06	
	516500 WORKERS COMP PREMIUMS			20,959.36	
	Major Account 510000 Total	293,315.73		912,261.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	991.56		1,865.82	
	521200 COM EXPENSE - VOICE/DATA	833,578.77		3,100,069.64	
	521210 NETWORK CONNECTIVITY FEE	1,833.00		7,345.00	
	521290 COM EXPENSE - DATA ONLY	168,934.45		1,378,046.91	
	521291 COM EXPENSE - VIDEO	294.54		1,175.18	
	521292 PUBLIC BROADBAND	107,782.83		323,779.51	
	521300 FREIGHT EXPENSE	692.72		2,677.03	
	521400 DATA PROCESSING EXPENSE	95,875.70		192,512.16	
	521405 OPEN SYSTEM STAFF SUPPORT	353,832.99		353,832.99	
	521500 PUBLICATION & PRINT EXP	1,422.88		3,934.17	
	522100 DUES & SUBSCRIPTION EXP	114.93		645.27	
	522101 FREQUENCY LICENSING			840.00	
	522102 SOFTWARE SUBS/LICENSES	516,100.00		516,100.00	
	522200 CONFERENCE REGISTRATION			65.00	
	522201 TRAINING REGISTRATION			200.00	
	522202 RADIO SYS/NETWORK TRAINING	4,454.52		4,454.52	
	523100 UTILITIES EXPENSE			3,146.50	
	524600 RENT EXPENSE-BUILDINGS	18,613.61		74,212.65	
	524900 RENT EXP-DEPR SURCHARGE	4,556.19		18,224.73	
	525400 RENT EXP-COMM EQUIP	412.28		3,814.02	
	527200 REP & MAINT-MOTOR VEHICL			806.07	
	527400 REP & MAINT-DATA PROC	2,890.00		2,890.00	
	527500 REP & MAINT-COMM EQUIP	29,931.01		252,184.49	
	531100 OFFICE SUPPLIES EXPENSE	95.92		1,517.52	
	532100 NON-CAPITALIZED EQUIP PU	63,514.53		423,661.42	
	534600 ED & RECREATIONAL SUP EX			7.88	
	534700 ENG TECH & COMM SUP EXP	23,109.24		125,813.43	
	534900 MISCELLANEOUS SUP EXP			1,756.80	
	539100 INDIRECT COST ALLOWANCE			1,556.55	
	541100 ACCTG & AUDITING SERVICES			39,547.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19	
	543200 IT CONSULTING-HW/SW SUPP	2,338.09		2,338.09	

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				
	543300 IT CONSULTING-OTHER	79,003.89		298,741.52	
	543303 IT CONSULTING-UNCSN			24,240.92	
	543400 AUTOMATIC NOTIFICATION SERVICE			699.00	
	547100 EDUCATIONAL SERVICES			66.00	
	554900 OTHER CONTRACTUAL SERVICES	200,571.92		204,686.92	
	555100 DATA PROC SOFTW LIC FEE	675,646.51		3,160,782.95	
	555200 SOFTWARE - NEW PURCHASES	198,693.16		259,713.96	
	555301 NETWORK EQUIPMENT			4,511.22	
	556100 INSURANCE EXPENSE	17,943.21		18,133.59	
	559100 OTHER OPERATING EXP			174.19	
	559101 DAS ASSESSMENTS			230,129.00	
	559165 INDIRECT COST ALLOCATIONS	60,987.31		241,831.13	
	559166 STAFF COST ALLOCATION			88,779.60	
	Major Account 520000 Total	<u>3,464,215.76</u>		<u>11,393,593.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,105.70		14,655.31	
	572100 COMMERCIAL TRANSPORTATIO	13.50		327.60	
	573100 STATE-OWNED TRANSPORT	3,402.96		6,454.18	
	574500 PERSONAL VEHICLE MILEAGE			3,196.74	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			765.66	
	575100 MISC TRAVEL EXPENSE	155.50		262.66	
	Major Account 570000 Total	<u>4,677.66</u>		<u>25,662.15</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	37,703.74		1,501,269.88	
	583600 COMMUN. & ELECTRONIC EQ	3,347.26		75,621.82	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	4,369.95		4,369.95	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			15,996.05	
	583905 TOWER SITE EQUIP/SOFTWARE	143,821.00		195,450.14	
	587400 MASTER LEASE	258,110.33		261,572.24	
	Major Account 580000 Total	<u>68,868.38</u>		<u>2,054,280.08</u>	
	Fund 56530 Expenditures Total	<u>3,693,340.77</u>		<u>14,385,797.25</u>	
	Fund 56530 Total	<u>3,149,147.12</u>	<u>3,149,147.12</u>	<u>25,236,364.59</u>	<u>25,236,364.59</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	446,794.62-		11,789,961.78	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT	1,616.26			
	139901 AR INVOICED (SYSTEM)	1,648,698.45		5,681,408.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			278.49-	
	139903 AR UNAPPLIED CASH (SYSTEM)	233.11-		233.21-	
	Fund 56560 Assets Total	1,203,286.98		17,471,659.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		532,221.88		606,976.55
	211900 AAI DUE TO VENDOR (SYSTE		690,679.08-		5,812.22
	Fund 56560 Liabilities Total		158,457.20-		612,788.77
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		5,020,971.34		19,358,341.01
	Major Account 470000 Total		5,020,971.34		19,358,341.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,721.13		80,533.81
	484500 REIMB NON-GOVT SOURCES				183.82
	486301 IMS COMMODITY PASSTHRU		6,502.46-		41,891.77-
	486500 MISCELLANEOUS ADJUSTMENT				74.40-
	Major Account 480000 Total		12,218.67		38,751.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,079.17
	Major Account 490000 Total				4,079.17
	Fund 56560 Revenues Total		5,033,190.01		19,401,171.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,069,707.44		3,182,263.32	
	511300 OVERTIME PAYMENTS	17,795.76		61,927.04	
	511400 ON CALL PAY	5,001.18		16,986.13	
	511500 SHIFT DIFFERENTIAL PYMT	749.70		2,261.75	
	511700 EMPLOYEE BONUSES	600.00		600.00	
	511800 COMPENSATORY TIME PAID	94.48		375.11	
	512100 VACATION LEAVE EXPENSE	104,656.16		351,544.51	
	512200 SICK LEAVE EXPENSE	45,898.08		165,699.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	42,184.27		127,161.17	
	512400 MILITARY LEAVE EXPENSE	207.62		830.48	
	512500 FUNERAL LEAVE EXPENSE	2,306.41		5,787.23	
	512600 CIVIL LEAVE EXPENSE	105.71		412.53	
	515100 RETIREMENT PLANS EXPENSE	96,498.04		293,172.98	
	515200 FICA EXPENSE	94,548.27		282,370.19	
	515400 LIFE & ACCIDENT INS EXP	160.32		644.16	
	515500 HEALTH INSURANCE EXPENSE	113,619.22		459,097.26	
	516300 EMPLOYEE ASSISTANCE PRO			2,352.00	
	516400 UNEMPLOYM COMP INS EXP			701.34	
	516500 WORKERS COMP PREMIUMS			123,596.11	
	Major Account 510000 Total	1,594,132.66		5,077,782.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	236.18		502.90	
	521200 COM EXPENSE - VOICE/DATA	27,879.63		72,042.15	
	521300 FREIGHT EXPENSE	47.14		285.03	
	521400 DATA PROCESSING EXPENSE	52,962.53		58,766.63	
	521499 INTERNAL EXPENSES	117,399.15		408,374.90	
	521500 PUBLICATION & PRINT EXP	1,876.93		9,500.69	
	521900 AWARDS EXPENSE			70.30	
	522100 DUES & SUBSCRIPTION EXP			1,117.00	
	522200 CONFERENCE REGISTRATION	650.00		11,295.00	
	522201 TRAINING REGISTRATION	2,840.00		13,244.50	
	524600 RENT EXPENSE-BUILDINGS	104,219.33		416,873.08	
	524700 RENT EXP-OTHER REAL PROP	285.00		1,620.39	
	524900 RENT EXP-DEPR SURCHARGE	25,187.57		100,750.45	
	527400 REP & MAINT-DATA PROC	958.20		207,298.63	
	527500 REP & MAINT-COMM EQUIP	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE	440.71		3,189.65	
	532100 NON-CAPITALIZED EQUIP PU	6,110.00		8,825.00	
	533900 FOOD EXPENSE			1,722.27	
	534600 ED & RECREATIONAL SUP EX	108.97		207.92	
	534700 ENG TECH & COMM SUP EXP	996.42		4,818.89	
	534900 MISCELLANEOUS SUP EXP	1,496.43		1,588.22	
	539100 INDIRECT COST ALLOWANCE	363.54		43,362.74	
	541100 ACCTG & AUDITING SERVICES			69,696.27	
	542100 SOS TEMP SERV - PERSONNEL	22,490.28		57,368.10	
	542200 TEMP SERV - OUTSIDE			2,824.81	
	543100 IT CONSULTING-APPLICATIONS	287,202.92		1,024,254.30	

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	4,470.00		13,410.00	
	543300 IT CONSULTING-OTHER	693,941.06		2,910,030.96	
	543500 MGT CONSULTANT SERVICES	4,995.00		4,995.00	
	547100 EDUCATIONAL SERVICES			4,742.40	
	554900 OTHER CONTRACTUAL SERVICES	1,020,566.47		4,057,260.92	
	555100 DATA PROC SOFTW LIC FEE	176,554.89		3,735,134.33	
	555200 SOFTWARE - NEW PURCHASES	7,184.60		259,804.06	
	556100 INSURANCE EXPENSE	9,144.34		10,362.44	
	559100 OTHER OPERATING EXP	1,520.86		94,561.99	
	559101 DAS ASSESSMENTS			490,977.10	
	559165 INDIRECT COST ALLOCATIONS	180,248.35-		743,443.47-	
	Major Account 520000 Total	2,391,929.80		13,357,485.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,537.79	
	572100 COMMERCIAL TRANSPORTATIO			489.10	
	573100 STATE-OWNED TRANSPORT			57.80	
	574500 PERSONAL VEHICLE MILEAGE			67.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,891.72		18,682.74	
	575100 MISC TRAVEL EXPENSE			31.20	
	Major Account 570000 Total	1,891.72		23,866.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			428,534.51	
	587400 MASTER LEASE	316,508.35-		45,633.31-	
	Major Account 580000 Total	316,508.35-		382,901.20	
	Fund 56560 Expenditures Total	3,671,445.83		18,842,035.66	
	Fund 56560 Total	4,874,732.81	4,874,732.81	36,313,695.04	36,313,695.04

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	456,835.71-		2,483,117.90	
	139901 AR INVOICED (SYSTEM)	259.67		819.34	
	Fund 56590 Assets Total	456,576.04-		2,483,937.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,925.06		39,061.52
	211900 AAI DUE TO VENDOR (SYSTE		2,290.90		2,328.00
	Fund 56590 Liabilities Total		30,215.96		41,389.52
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		426,785.40
	Major Account 470000 Total		242.10		426,785.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,589.38		18,905.95
	483400 OTHER RENTAL REVENUE		559.67		2,775.67
	Major Account 480000 Total		5,149.05		21,681.62
	Fund 56590 Revenues Total		5,391.15		448,467.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,436.65		84,298.28	
	511800 COMPENSATORY TIME PAID	8.35		37.58	
	512100 VACATION LEAVE EXPENSE	1,222.46		5,612.54	
	512200 SICK LEAVE EXPENSE	923.10		1,591.24	
	512300 HOLIDAY LEAVE EXPENSE	1,054.85		3,164.55	
	515100 RETIREMENT PLANS EXPENSE	2,369.67		7,091.61	
	515200 FICA EXPENSE	2,265.81		6,624.67	
	515400 LIFE & ACCIDENT INS EXP	4.80		19.20	
	515500 HEALTH INSURANCE EXPENSE	4,477.70		17,910.80	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,868.67	
	Major Account 510000 Total	40,763.39		129,291.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.84		15.47	
	521200 COM EXPENSE - VOICE/DATA	1,063.04		2,056.48	
	521202 NETWORK DEVICE FEES	26,249.96		52,663.43	
	521300 FREIGHT EXPENSE	20.56		9.37-	

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				
	522101 FREQUENCY LICENSING			6,604.00	
	522102 SOFTWARE SUBS/LICENSES	299,500.00		299,500.00	
	522200 CONFERENCE REGISTRATION	250.00		607.00	
	522202 RADIO SYS/NETWORK TRAINING	2,545.48		2,545.48	
	523202 ELECTRICITY	2,939.27		11,918.38	
	524600 RENT EXPENSE-BUILDINGS	1,031.82		4,127.18	
	524603 TOWER SITE LEASE AGREEMENT	6,515.17		18,627.84	
	524701 DATA CENTER HOSTING FEE	4,500.00		13,500.00	
	524900 RENT EXP-DEPR SURCHARGE	241.13		964.51	
	525200 RENT EXP-DATA PROC EQUIP	750.00		1,719.35	
	526105 TOWER SHELTER MAINT & REP			400.00	
	526108 TOWER MAINT & REPAIR	1,420.82		22,327.54	
	526109 TOWER SITE GENERATOR MAINT	4,094.72		8,118.69	
	527200 REP & MAINT-MOTOR VEHICL			758.07-	
	527501 TOWER SITE RADIO EQUIP M & REP	13,397.18		13,397.18	
	532100 NON-CAPITALIZED EQUIP PU	18,421.80		21,348.10	
	534600 ED & RECREATIONAL SUP EX	7.50		7.50	
	534900 MISCELLANEOUS SUP EXP			108.80-	
	538100 VEHICLE & EQUIP SUP EXP	47.30		95.68	
	538105 UNLEADED FUEL	169.38		736.16	
	541100 ACCTG & AUDITING SERVICES			3,126.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19-	
	543300 IT CONSULTING-OTHER	6,522.40		27,333.78	
	547100 EDUCATIONAL SERVICES			66.00-	
	554900 OTHER CONTRACTUAL SERVICES	31,121.20		33,947.20	
	555100 DATA PROC SOFTW LIC FEE			1,654.64	
	555200 SOFTWARE - NEW PURCHASES	9,640.00		9,640.00	
	556100 INSURANCE EXPENSE	5,736.31		5,766.37	
	559100 OTHER OPERATING EXP			23.50-	
	559101 DAS ASSESSMENTS			19,949.00	
	559165 INDIRECT COST ALLOCATIONS	14,487.75		48,884.86	
	Major Account 520000 Total	450,677.63		602,239.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.17		4,693.40-	
	573100 STATE-OWNED TRANSPORT	293.66		1,054.23	
	574500 PERSONAL VEHICLE MILEAGE			2,020.02-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.30		142.30	
	575100 MISC TRAVEL EXPENSE			45.84-	
	Major Account 570000 Total	742.13		5,562.73-	

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	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			21,134.90	
	583905 TOWER SITE EQUIP/SOFTWARE			8,512.00	
	Major Account 580000 Total			29,646.90	
	Fund 56590 Expenditures Total	492,183.15		755,615.20	
	Fund 56590 Total	35,607.11	35,607.11	3,239,552.44	3,239,552.44



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	4,108.93-		63,335.87	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	4,108.93-		63,458.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,728.66		2,832.48
		Fund 26610 Liabilities Total		2,728.66		2,832.48
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				100.00
		475102 COA RENEWALS				1,140.00
		475105 RA APPLICATIONS				115.00
		475106 RA EXAM FEES				50.00
		475107 RA RENEWALS				240.00
		Major Account 470000 Total				1,645.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.78		461.30
		Major Account 480000 Total		103.78		461.30
		Fund 26610 Revenues Total		103.78		2,106.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,388.36		6,272.13	
		511600 PER DIEM PAYMENTS	50.00		600.00	
		512200 SICK LEAVE EXPENSE			39.23	
		512300 HOLIDAY LEAVE EXPENSE			50.00	
		515100 RETIREMENT PLANS EXPENSE	178.83		472.58	
		515200 FICA EXPENSE	186.54		532.53	
		515400 LIFE & ACCIDENT INS EXP	.70		2.45	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	2,804.43		8,187.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.00		116.43	
		521200 COM EXPENSE - VOICE/DATA	130.29		520.45	
		521290 COM EXPENSE - DATA ONLY			169.40	
		521500 PUBLICATION & PRINT EXP			74.92	
		522200 CONFERENCE REGISTRATION	920.00		920.00	

Secure Version - Prior Month

As of October 31, 2013

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				
	524600 RENT EXPENSE-BUILDINGS	283.74		1,134.96	
	531100 OFFICE SUPPLIES EXPENSE	452.98		473.08	
	541100 ACCTG & AUDITING SERVICES			123.00	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	<u>1,817.01</u>	<u>                    </u>	<u>3,544.75</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,125.39		1,223.09	
	572100 COMMERCIAL TRANSPORTATIO	572.07		572.07	
	574500 PERSONAL VEHICLE MILEAGE	375.73		631.13	
	575100 MISC TRAVEL EXPENSE	246.74		246.74	
	Major Account 570000 Total	<u>2,319.93</u>	<u>                    </u>	<u>2,673.03</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			584.00	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>584.00</u>	<u>                    </u>
	Fund 26610 Expenditures Total	<u>6,941.37</u>	<u>                    </u>	<u>14,989.70</u>	<u>                    </u>
	Fund 26610 Total	<u>2,832.44</u>	<u>2,832.44</u>	<u>78,447.87</u>	<u>78,447.87</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,040.84		623,454.62	
	139901 AR INVOICED (SYSTEM)	376,300.00		376,300.00	
	Fund 46730 Assets Total	328,259.16		999,754.62	
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		376,300.00		377,800.00
	Major Account 460000 Total		376,300.00		377,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,082.59		4,770.05
	Major Account 480000 Total		1,082.59		4,770.05
	Fund 46730 Revenues Total		377,382.59		382,570.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,444.71		102,570.47	
	511300 OVERTIME PAYMENTS	46.32		46.32	
	512100 VACATION LEAVE EXPENSE	1,788.93		7,143.92	
	512200 SICK LEAVE EXPENSE	1,678.40		3,684.87	
	512300 HOLIDAY LEAVE EXPENSE	1,307.33		3,941.32	
	515100 RETIREMENT PLANS EXPENSE	2,940.37		8,790.38	
	515200 OASDI EXPENSE	2,868.07		8,454.05	
	515400 LIFE & ACCIDENT INS EXP	8.64		34.56	
	515500 HEALTH INSURANCE EXPENSE	4,040.66		15,796.44	
	516500 WORKERS COMP PREMIUMS			3,183.62	
	Major Account 510000 Total	49,123.43		153,645.95	
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	49,123.43		154,725.13	
	Fund 46730 Total	377,382.59	377,382.59	1,154,479.75	1,154,479.75

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,373.02-		241,507.31	
	Fund 46740 Assets Total	2,373.02-		241,507.31	
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		22,229.00		22,229.00
	Major Account 460000 Total		22,229.00		22,229.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.17		1,889.89
	Major Account 480000 Total		397.17		1,889.89
	Fund 46740 Revenues Total		22,626.17		24,118.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,893.88		45,234.99	
	512100 VACATION LEAVE EXPENSE	308.23		7,379.64	
	512200 SICK LEAVE EXPENSE	107.71		1,231.32	
	512300 HOLIDAY LEAVE EXPENSE	562.42		1,733.58	
	515100 RETIREMENT PLANS EXPENSE	1,263.48		4,162.02	
	515200 OASDI EXPENSE	1,200.77		3,885.61	
	515400 LIFE & ACCIDENT INS EXP	3.84		14.88	
	515500 HEALTH INSURANCE EXPENSE	3,225.44		13,436.34	
	516500 WORKERS COMP PREMIUMS			1,207.58	
	Major Account 510000 Total	22,565.77		78,285.96	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	143.81		611.99	
	521500 PUBLICATION & PRINT EXP			24.00	
	522100 DUES & SUBSCRIPTION EXP	1,043.44		1,043.44	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS			50.00	
	531100 OFFICE SUPPLIES EXPENSE	28.25		28.25	
	534700 COMM SUPPLIES			738.24	
	541700 LEGAL RELATED EXPENSE			154.52	
	554900 OTHER CONTRACTUAL SERVICES			28.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559120 OTHER-INTERP SERVICES	38.00		266.50	
	Major Account 520000 Total	1,293.50		2,996.94	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.27		206.27	
	573100 STATE-OWNED TRANSPORTATION			185.10	
	574500 PERSONAL VEHICLE MILEAGE	1,087.65		2,524.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	
	Major Account 570000 Total	<u>1,139.92</u>		<u>2,922.99</u>	
	Fund 46740 Expenditures Total	<u>24,999.19</u>		<u>84,205.89</u>	
	Fund 46740 Total	<u>22,626.17</u>	<u>22,626.17</u>	<u>325,713.20</u>	<u>325,713.20</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			99.90	
		Fund 26810 Assets Total			99.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
		Fund 26810 Total			99.90	99.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.13		13,802.96	
		Fund 26900 Assets Total	21.13		13,802.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,713.31
		Fund 26900 Fund Equity Total				13,713.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.13		89.65
		Major Account 480000 Total		21.13		89.65
		Fund 26900 Revenues Total		21.13		89.65
		Fund 26900 Total	21.13	21.13	13,802.96	13,802.96

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	1,064.97-		25,769.03	
		Fund 26920 Assets Total	1,064.97-		25,769.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853.87
		Fund 26920 Fund Equity Total				853.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.92		184.80
		Major Account 480000 Total		41.92		184.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		41.92		30,184.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	907.39		3,571.93	
		512100 VACATION LEAVE EXPENSE			217.40	
		515100 RETIREMENT PLANS EXPENSE	67.94		283.69	
		515200 FICA EXPENSE	69.41		279.09	
		515400 LIFE & ACCIDENT INS EXP			.44	
		515500 HEALTH INSURANCE EXPENSE			227.04	
		Major Account 510000 Total	1,044.74		4,579.59	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP			259.51	
		573101 STATE OWNED TRANSPSORTION			364.39	
		574501 MILEAGE OUTREACH	62.15		62.15	
		575101 MISC TRAVEL OUTREACH			4.00	
		Major Account 570000 Total	62.15		690.05	
		Fund 26920 Expenditures Total	1,106.89		5,269.64	
		Fund 26920 Total	41.92	41.92	31,038.67	31,038.67

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	153,061.63		196,606.96	
		139901 AR INVOICED (SYSTEM)	174,000.00-			
		Fund 46910 Assets Total	20,938.37-		196,606.96	
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				369,600.00
		Major Account 460000 Total				369,600.00
		Fund 46910 Revenues Total				369,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,388.36		44,116.58	
		511800 COMPENSATORY TIME PAID	190.84		190.84	
		512100 VACATION LEAVE EXPENSE	371.36		5,969.74	
		512200 SICK LEAVE EXPENSE			274.07	
		512300 HOLIDAY LEAVE EXPENSE	584.50		1,753.50	
		515100 RETIREMENT PLANS EXPENSE	1,313.01		3,916.57	
		515200 FICA EXPENSE	1,298.62		3,830.95	
		515400 LIFE & ACCIDENT INS EXP	2.88		11.47	
		515500 HEALTH INSURANCE EXPENSE	788.80		3,133.01	
		516400 UNEMPLOYM COMP INS EXP			22.46	
		516500 WORKERS COMP PREMIUMS			3,582.28	
		Major Account 510000 Total	20,938.37		66,801.47	
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	
		524600 RENT EXPENSE-BUILDINGS			4,433.36	
		531100 OFFICE SUPPLIES EXPENSE			97.90	
		539500 PURCHASING CARD SUSPENSE	147.00-			
		541100 ACCTG & AUDITING SERVICES	147.00		1,844.00	
		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			22,590.34	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			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 Arts Project Grants			178,739.00	
	Major Account 590000 Total			178,739.00	
	Fund 46910 Expenditures Total	20,938.37		270,378.03	
	Fund 46910 Total			466,984.99	466,984.99

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	132.12		18,663.08	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			1,078.00	
	Fund 27010 Assets Total	<u>132.12</u>	<u></u>	<u>21,261.08</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,193.15
	Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>19,193.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.41		120.89
	486200 CONTRIBUTIONS		80.00		2,714.50
	486201 ACH - Contributions				144.00
	Major Account 480000 Total	<u></u>	<u>108.41</u>	<u></u>	<u>2,979.39</u>
	Fund 27010 Revenues Total	<u></u>	<u>108.41</u>	<u></u>	<u>2,979.39</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			22.00	
	533900 FOOD EXPENSE			913.17	
	559100 OTHER OPERATING EXP	23.71-		23.71-	
	Major Account 520000 Total	<u>23.71-</u>	<u></u>	<u>911.46</u>	<u></u>
	Fund 27010 Expenditures Total	<u>23.71-</u>	<u></u>	<u>911.46</u>	<u></u>
	Fund 27010 Total	<u>108.41</u>	<u>108.41</u>	<u>22,172.54</u>	<u>22,172.54</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	27.23		17,785.35	
		Fund 67010 Assets Total	27.23		17,785.35	
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		27.23		115.52
		Major Account 480000 Total		27.23		115.52
		Fund 67010 Revenues Total		27.23		115.52
		Fund 67010 Total	27.23	27.23	17,785.35	17,785.35

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	40,068.74		1,001,018.46	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	2,459.77-		35,987.90	
	131307 LOANS REC - NPPD	28,792.46-		1,811,313.68	
	Fund 28130 Assets Total	8,816.51		2,851,694.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,848.65-		69.70
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		1,848.65-		1,000,069.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,828,923.38
	Fund 28130 Fund Equity Total				1,828,923.38
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		100,000.00
	Major Account 450000 Total		25,000.00		100,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,454.92		6,143.52
	484900 OTHER PRIVATE SOURCES		31,252.23		78,372.44
	Major Account 480000 Total		32,707.15		84,515.96
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		2,459.77-		6,632.10-
	493907 LOAN RECEIVABLE OFFSET NPPD		28,792.46-		36,436.81-
	Major Account 490000 Total		31,252.23-		43,068.91-
	Fund 28130 Revenues Total		26,454.92		141,447.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,710.33		38,408.79	
	512100 VACATION LEAVE EXPENSE	1,532.83		6,255.92	
	512200 SICK LEAVE EXPENSE	645.87		1,878.97	
	512300 HOLIDAY LEAVE EXPENSE	424.14		1,590.26	
	512800 ADMINISTRATIVE LEAVE EXP			22.17	
	515100 RETIREMENT PLANS EXPENSE	1,146.66		3,606.04	
	515200 FICA EXPENSE	1,096.15		3,369.17	
	515400 LIFE & ACCIDENT INS EXP	2.44		10.06	
	515500 HEALTH INSURANCE EXPENSE	2,083.94		9,223.15	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			2,677.45	

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				
	Major Account 510000 Total	19,642.36		67,269.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.29		35.16	
	521200 COM EXPENSE - VOICE/DATA	178.43		693.99	
	521400 DATA PROCESSING EXPENSE	91.43		348.88	
	521500 PUBLICATION & PRINT EXP			548.24	
	521900 AWARDS EXPENSE	54.95		54.95	
	522100 DUES & SUBSCRIPTION EXP	69.00		537.84	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	5,666.20		6,526.52	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		5,306.55	
	531100 OFFICE SUPPLIES EXPENSE	10.28		450.02	
	533900 FOOD EXPENSE	11.48		11.48	
	541100 ACCTG & AUDITING SERVICES			1,285.32	
	555100 DATA PROC SOFTW LIC FEE			601.92	
	556100 INSURANCE EXPENSE	44.35		44.35	
	559100 OTHER OPERATING EXP			171.20	
	Major Account 520000 Total	3,867.35		16,828.42	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	14.75		18.75	
	Major Account 570000 Total	14.75		18.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			418.11	
	Major Account 580000 Total			418.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			34,210.70	
	Major Account 590000 Total			34,210.70	
	Fund 28130 Expenditures Total	15,789.76		118,745.96	
	Fund 28130 Total	24,606.27	24,606.27	2,970,440.13	2,970,440.13

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	1,584,359.04		1,730,916.18	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			341,173.24	
	131302 LOANS REC - SEP MORTG	2,963.62-		271,602.55	
	131303 LOANS REC - SEP ARRA			9,624,053.94	
	131305 LOANS REC - SEP ARRA REPYMTS	177,351.65		2,838,052.37	
	Fund 48110 Assets Total	1,758,747.07		14,806,276.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		345,939.09		350,566.09
	213100 DUE TO GOVERNMENT		2,363.00-		
	215100 DUE TO FUND - SHORT TERM				1,250,000.00
	Fund 48110 Liabilities Total		343,576.09		1,600,567.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039,921.96
	Fund 48110 Fund Equity Total				12,039,921.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,540,336.26		2,099,856.16
	Major Account 460000 Total		1,540,336.26		2,099,856.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.81		811.66
	484900 OTHER PRIVATE SOURCES		176,033.85		654,356.16
	Major Account 480000 Total		176,225.66		655,167.82
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		2,963.62-		5,245.41-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		177,209.57		268,445.80
	Major Account 490000 Total		174,245.95		263,200.39
	Fund 48110 Revenues Total		1,890,807.87		3,019,224.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,170.40		203,684.28	
	512100 VACATION LEAVE EXPENSE	6,744.11		21,531.98	
	512200 SICK LEAVE EXPENSE	3,661.70		15,535.60	



Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,290.68		7,664.76	
	512800 ADMINISTRATIVE LEAVE EXP			88.66	
	515100 RETIREMENT PLANS EXPENSE	5,531.14		18,608.02	
	515200 FICA EXPENSE	5,428.10		17,920.77	
	515400 LIFE & ACCIDENT INS EXP	9.79		49.92	
	515500 HEALTH INSURANCE EXPENSE	6,684.98		32,719.88	
	516500 WORKERS COMP PREMIUMS			5,208.03	
	Major Account 510000 Total	91,520.90		323,011.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	293.96		1,051.52	
	521200 COM EXPENSE - VOICE/DATA	466.85		3,641.17	
	521400 DATA PROCESSING EXPENSE	1,231.99		3,813.38	
	521500 PUBLICATION & PRINT EXP	1,170.63		3,003.59	
	522100 DUES & SUBSCRIPTION EXP	1,631.94		30,403.87	
	522200 CONFERENCE REGISTRATION			2,054.50	
	524600 RENT EXPENSE-BUILDINGS	4,951.62		5,357.67	
	531100 OFFICE SUPPLIES EXPENSE	63.46		703.73	
	534600 ED & RECREATIONAL SUP EX			4,567.50	
	538100 VEHICLE & EQUIP SUP EXP	569.27		2,993.07	
	541100 ACCTG & AUDITING SERVICES			37,770.27	
	542100 SOS TEMP SERV - PERSONNEL	1,986.71		14,800.77	
	543100 IT CONSULTING-APPLICATIONS	15,033.68		18,114.65	
	547100 EDUCATIONAL SERVICES	400.00		136,104.54	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		179,343.18	
	555100 DATA PROC SOFTW LIC FEE			1,203.84	
	556100 INSURANCE EXPENSE	978.99		978.99	
	559100 OTHER OPERATING EXP			881.34	
	Major Account 520000 Total	31,979.10		446,787.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	362.03		7,739.27	
	572100 COMMERCIAL TRANSPORTATIO	705.43		3,640.96	
	573100 STATE-OWNED TRANSPORT			162.04	
	574500 PERSONAL VEHICLE MILEAGE	184.66		686.20	
	574600 CONTRACTUAL SERV - TRAVEL	590.02		758.02	
	575100 MISC TRAVEL EXPENSE	14.75		203.42	
	Major Account 570000 Total	1,856.89		13,189.91	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	350,280.00		1,070,469.90	
	Major Account 590000 Total	350,280.00		1,070,469.90	
	Fund 48110 Expenditures Total	475,636.89		1,853,459.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22.64-	
	Fund 48110 Adjustments Total			22.64-	
	Fund 48110 Total	<u>2,234,383.96</u>	<u>2,234,383.96</u>	<u>16,659,713.42</u>	<u>16,659,713.42</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	10,570.57		81,150.75	
	131301 LOANS REC - AMOCO	10,459.19-		189,223.75	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	<u>111.38</u>		<u>570,374.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,782.05
	Fund 48111 Fund Equity Total				<u>569,782.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.38		478.93
	484900 OTHER PRIVATE SOURCES		14,428.09		22,265.16
	Major Account 480000 Total		<u>14,539.47</u>		<u>22,744.09</u>
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		10,459.19-		9,067.95-
	Major Account 490000 Total		<u>10,459.19-</u>		<u>9,067.95-</u>
	Fund 48111 Revenues Total		<u>4,080.28</u>		<u>13,676.14</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,968.90		13,083.69	
	Major Account 590000 Total	<u>3,968.90</u>		<u>13,083.69</u>	
	Fund 48111 Expenditures Total	<u>3,968.90</u>		<u>13,083.69</u>	
	Fund 48111 Total	<u>4,080.28</u>	<u>4,080.28</u>	<u>583,458.19</u>	<u>583,458.19</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	848.28		155,100.51	
		131300 LOANS RECEIVABLE			184,056.99-	
		131304 LOANS RECEIVABLE -CHV	7,043.87-		236,230.27	
		Fund 48112 Assets Total	6,195.59-		207,273.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,431.18-		
		Fund 48112 Liabilities Total		6,431.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206,257.44
		Fund 48112 Fund Equity Total				206,257.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.59		1,016.35
		484900 OTHER PRIVATE SOURCES		12,432.62		22,594.51
		Major Account 480000 Total		12,668.21		23,610.86
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET CHV		7,043.87-		1,556.32
		Major Account 490000 Total		7,043.87-		1,556.32
		Fund 48112 Revenues Total		5,624.34		25,167.18
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,388.75		24,150.83	
		Major Account 590000 Total	5,388.75		24,150.83	
		Fund 48112 Expenditures Total	5,388.75		24,150.83	
		Fund 48112 Total	806.84-	806.84-	231,424.62	231,424.62

Secure Version - Prior Month

As of October 31, 2013

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	358,433.21		4,993,822.23	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	387,287.00-		649,468.20	
	132900 NSF ITEMS SUSPENSE	2,363.00-			
	Fund 68110 Assets Total	31,216.79-		23,880,966.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,524.21-		
	Fund 68110 Liabilities Total		38,524.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,830,011.26
	Fund 68110 Fund Equity Total				23,830,011.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,307.42		33,708.25
	484900 OTHER PRIVATE SOURCES		387,287.00		1,072,358.54
	Major Account 480000 Total		394,594.42		1,106,066.79
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		387,287.00-		802,004.59
	Major Account 490000 Total		387,287.00-		802,004.59
	Fund 68110 Revenues Total		7,307.42		1,908,071.38
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,857,115.87	
	Major Account 590000 Total			1,857,115.87	
	Fund 68110 Expenditures Total			1,857,115.87	
	Fund 68110 Total	31,216.79-	31,216.79-	25,738,082.64	25,738,082.64

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	274,992.06		9,695,651.66	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	231,327.45-		3,881,018.51	
	132100 DUE FROM OTHER FUNDS			950,000.00	
	Fund 68111 Assets Total	<u>43,664.61</u>		<u>9,403,674.72</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,999.87		56,471.74
	Fund 68111 Liabilities Total		<u>28,999.87</u>		<u>56,471.74</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,774,934.08
	Fund 68111 Fund Equity Total				<u>8,774,934.08</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,080.00
	Major Account 470000 Total				<u>2,080.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,664.74		66,923.44
	484900 OTHER PRIVATE SOURCES		363,540.70		1,633,008.27
	Major Account 480000 Total		<u>378,205.44</u>		<u>1,699,931.71</u>
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		231,327.45-		1,180,914.18
	Major Account 490000 Total		<u>231,327.45-</u>		<u>1,180,914.18</u>
	Fund 68111 Revenues Total		<u>146,877.99</u>		<u>2,882,925.89</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	132,213.25		2,310,656.99	
	Major Account 590000 Total	<u>132,213.25</u>		<u>2,310,656.99</u>	
	Fund 68111 Expenditures Total	<u>132,213.25</u>		<u>2,310,656.99</u>	
	Fund 68111 Total	<u>175,877.86</u>	<u>175,877.86</u>	<u>11,714,331.71</u>	<u>11,714,331.71</u>

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	81.54		53,259.41	
	Fund 68112 Assets Total	81.54		53,259.41	
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		81.54		345.90
	Major Account 480000 Total		81.54		345.90
	Fund 68112 Revenues Total		81.54		345.90
	Fund 68112 Total	81.54	81.54	53,259.41	53,259.41

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	69.52		45,409.20	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>69.52</u>		<u>45,434.15</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		69.52		311.55
	Major Account 480000 Total		<u>69.52</u>		<u>311.55</u>
	Fund 21830 Revenues Total		<u>69.52</u>		<u>311.55</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			<u>5,000.00</u>	
	Fund 21830 Expenditures Total			<u>5,000.00</u>	
	Fund 21830 Total	<u>69.52</u>	<u>69.52</u>	<u>50,434.15</u>	<u>50,434.15</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	312.34		44,395.38	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>312.34</u>		<u>45,954.81</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		267.00		356.00
		Major Account 470000 Total		<u>267.00</u>		<u>356.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.84		216.58
		Major Account 480000 Total		<u>67.84</u>		<u>216.58</u>
		Fund 21860 Revenues Total		<u>334.84</u>		<u>572.58</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			712.00	
		534900 MISCELLANEOUS SUP EXP	22.50		22.50	
		541100 ACCTG & AUDITING SERVICES			88.79	
		Major Account 520000 Total	<u>22.50</u>		<u>823.29</u>	
		Fund 21860 Expenditures Total	<u>22.50</u>		<u>823.29</u>	
		Fund 21860 Total	<u>334.84</u>	<u>334.84</u>	<u>46,778.10</u>	<u>46,778.10</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		13.52	
	Fund 21861 Assets Total	.02		13.52	
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		.02		.08
	Major Account 480000 Total		.02		.08
	Fund 21861 Revenues Total		.02		.08
	Fund 21861 Total	.02	.02	13.52	13.52

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	1.24		808.15	
	Fund 21862 Assets Total	1.24		808.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				802.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.24		5.25
	Major Account 480000 Total		1.24		5.25
	Fund 21862 Revenues Total		1.24		5.25
	Fund 21862 Total	1.24	1.24	808.15	808.15

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	4.95		3,234.44	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 21863 Assets Total	<u>4.95</u>		<u>6,234.44</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		4.95		21.01
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		<u>4.95</u>		<u>3,021.01</u>
		Fund 21863 Revenues Total		<u>4.95</u>		<u>3,021.01</u>
		Fund 21863 Total	<u>4.95</u>	<u>4.95</u>	<u>6,234.44</u>	<u>6,234.44</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	6.39		4,176.01	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>6.39</u>		<u>7,513.51</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		6.39		27.11
		Major Account 480000 Total		<u>6.39</u>		<u>27.11</u>
		Fund 21864 Revenues Total		<u>6.39</u>		<u>27.11</u>
		Fund 21864 Total	<u>6.39</u>	<u>6.39</u>	<u>7,513.51</u>	<u>7,513.51</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	3.56		1,631.07	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	3.56		1,696.07	
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 SALE OF SERVICES				1,278.00
	Major Account 470000 Total				1,278.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.56		27.58
	Major Account 480000 Total		3.56		27.58
	Fund 21865 Revenues Total		3.56		1,305.58
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	3.56	3.56	6,174.62	6,174.62

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	9.58		6,257.71	
		Fund 21866 Assets Total	9.58		6,257.71	
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		9.58		40.65
		Major Account 480000 Total		9.58		40.65
		Fund 21866 Revenues Total		9.58		40.65
		Fund 21866 Total	9.58	9.58	6,257.71	6,257.71

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	7.73		5,048.68	
	Fund 21867 Assets Total	7.73		5,048.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,015.89
	Fund 21867 Fund Equity Total				5,015.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.73		32.79
	Major Account 480000 Total		7.73		32.79
	Fund 21867 Revenues Total		7.73		32.79
	Fund 21867 Total	7.73	7.73	5,048.68	5,048.68



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,145.80		5,382,731.97	
		Fund 27215 Assets Total	197,145.80		5,382,731.97	
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		189,763.98		795,907.81
		Major Account 450000 Total		189,763.98		795,907.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,691.59		32,659.22
		Major Account 480000 Total		7,691.59		32,659.22
		Fund 27215 Revenues Total		197,455.57		828,567.03
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	173.15		173.15	
		Major Account 510000 Total	173.15		173.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			116.94	
		521400 DATA PROCESSING EXPENSE	17.81		53.58	
		541100 ACCTG & AUDITING SERVICES			514.04	
		Major Account 520000 Total	17.81		684.56	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANSPORT MILEAGE	97.44		97.44	
		573120 STATE OWN TRANSPORT LEASE FEE	21.37		21.37	
		Major Account 570000 Total	118.81		118.81	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			82,509.00	
		599300 1099 INCOME AID			300,234.08	
		Major Account 590000 Total			382,743.08	
		Fund 27215 Expenditures Total	309.77		383,719.60	
		Fund 27215 Total	197,455.57	197,455.57	5,766,451.57	5,766,451.57

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	1,668.83		1,090,085.06	
	Fund 27225 Assets Total	1,668.83		1,090,085.06	
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		1,668.83		7,079.58
	Major Account 480000 Total		1,668.83		7,079.58
	Fund 27225 Revenues Total		1,668.83		7,079.58
	Fund 27225 Total	1,668.83	1,668.83	1,090,085.06	1,090,085.06

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	80,940.31-		3,000,927.97	
	Fund 27230 Assets Total	80,940.31-		3,000,927.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,627.00		5,627.00
	Fund 27230 Liabilities Total		5,627.00		5,627.00
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		10,695.69		48,031.60
	Major Account 480000 Total		10,695.69		48,031.60
	Fund 27230 Revenues Total		10,695.69		48,031.60
Expenditures	590000 Government Aid				
	593100 GRANTS	97,263.00		103,147.30	
	Major Account 590000 Total	97,263.00		103,147.30	
	Fund 27230 Expenditures Total	97,263.00		103,147.30	
	Fund 27230 Total	<u>16,322.69</u>	<u>16,322.69</u>	<u>3,104,075.27</u>	<u>3,104,075.27</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,297.67-		1,628,722.01	
		Fund 27232 Assets Total	12,297.67-		1,628,722.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.61		110.61
		Fund 27232 Liabilities Total		110.61		110.61
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	6,891.93		22,419.97	
		511800 COMPENSATORY TIME PAID			33.70	
		512100 VACATION LEAVE EXPENSE	1,437.31		1,629.72	
		512200 SICK LEAVE EXPENSE	621.50		917.29	
		512300 HOLIDAY LEAVE EXPENSE	315.24		862.74	
		512500 FUNERAL LEAVE EXPENSE			43.24	
		515100 RETIREMENT PLANS EXPENSE	693.83		1,939.85	
		515200 FICA EXPENSE	688.09		1,907.47	
		515400 LIFE & ACCIDENT INS EXP	1.79		6.69	
		515500 HEALTH INSURANCE EXPENSE	639.56		2,334.18	
		516500 WORKERS COMP PREMIUMS	645.98		645.98	
		Major Account 510000 Total	11,935.23		32,740.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			402.82	
		521400 DATA PROCESSING EXPENSE	59.49		522.06	
		521500 PUBLICATION & PRINT EXP			30.00	
		522200 CONFERENCE REGISTRATION	40.00		788.10	
		541100 ACCTG & AUDITING SERVICES			829.46	
		543200 IT CONSULTING-HW/SW SUPP			6,750.00	
		Major Account 520000 Total	99.49		9,322.44	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			346.23	
		573110 STATE-OWNED TRANSPORT-MILEAGE	276.07		786.33	
		573120 STATE-OWN TRANSPORT-LEASE FEE	97.49		125.49	
		Major Account 570000 Total	373.56		1,258.05	
		Fund 27232 Expenditures Total	12,408.28		43,321.32	
		Fund 27232 Total	110.61	110.61	1,672,043.33	1,672,043.33

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	172,950.68		5,101,731.74	
	Fund 27234 Assets Total	172,950.68		5,101,731.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,589.00		12,589.00
	Fund 27234 Liabilities Total		12,589.00		12,589.00
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	185,539.68		1,121,528.35	
	Major Account 590000 Total	185,539.68		1,121,528.35	
	Fund 27234 Expenditures Total	185,539.68		1,121,528.35	
	Fund 27234 Total	12,589.00	12,589.00	6,223,260.09	6,223,260.09

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	394,287.11		14,698,650.71	
		Fund 27240 Assets Total	394,287.11		14,698,650.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,056.00		33,056.00
		Fund 27240 Liabilities Total		33,056.00		33,056.00
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		720,810.98		3,023,224.33
		Major Account 450000 Total		720,810.98		3,023,224.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,089.11		78,831.15
		Major Account 480000 Total		21,089.11		78,831.15
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		741,900.09		4,352,055.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,106.86		39,012.37	
		511800 COMPENSATORY TIME PAID			31.65	
		512100 VACATION LEAVE EXPENSE	436.76		1,834.60	
		512200 SICK LEAVE EXPENSE	311.68		3,857.49	
		512300 HOLIDAY LEAVE EXPENSE	364.22		1,361.43	
		512500 FUNERAL LEAVE EXPENSE			42.07	
		515100 RETIREMENT PLANS EXPENSE	915.04		3,454.93	
		515200 FICA EXPENSE	855.12		3,119.24	
		515400 LIFE & ACCIDENT INS EXP	2.35		11.55	
		515500 HEALTH INSURANCE EXPENSE	2,386.58		11,713.08	
		516500 WORKERS COMP PREMIUMS	1,681.43		1,681.43	
		Major Account 510000 Total	18,060.04		66,119.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.94		62.54	
		521200 COM EXPENSE - VOICE/DATA			2,005.98	
		521400 DATA PROCESSING EXPENSE	133.24		6,801.78	

Secure Version - Prior Month

As of October 31, 2013

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			30.17	
	522110 DUES EXPENSE			500.00	
	524700 RENT EXP-OTHER REAL PROP	10.00		64.20	
	541100 ACCTG & AUDITING SERVICES			948.63	
	543500 MGT CONSULTANT SERVICES	407.78		407.78	
	Major Account 520000 Total	<u>596.96</u>		<u>10,821.08</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	123.07		1,665.82	
	571900 MEALS-ONE DAY TRAVEL	18.51		18.51	
	573110 STATE-OWNED TRANSPORT MILEAGE			517.61	
	573120 STATE-OWN TRANSPORT LEASE FEE			190.00	
	574500 PERSONAL VEHICLE MILEAGE	303.97		1,954.94	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	<u>449.55</u>		<u>4,350.88</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	361,562.43		929,591.51	
	Major Account 590000 Total	<u>361,562.43</u>		<u>929,591.51</u>	
	Fund 27240 Expenditures Total	<u>380,668.98</u>		<u>1,010,883.31</u>	
	Fund 27240 Total	<u>774,956.09</u>	<u>774,956.09</u>	<u>15,709,534.02</u>	<u>15,709,534.02</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	243,807.07-		3,795,347.00	
	Fund 27260 Assets Total	243,807.07-		3,795,347.00	
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		6,192.93		27,058.66
	Major Account 480000 Total		6,192.93		27,058.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		250,000.00-		293,900.00-
	Major Account 490000 Total		250,000.00-		293,900.00-
	Fund 27260 Revenues Total		243,807.07-		266,841.34-
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 27260 Expenditures Total			250,000.00	
	Fund 27260 Total	243,807.07-	243,807.07-	4,045,347.00	4,045,347.00



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	359.26		234,667.73	
	Fund 27290 Assets Total	359.26		234,667.73	
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		359.26		1,524.06
	Major Account 480000 Total		359.26		1,524.06
	Fund 27290 Revenues Total		359.26		1,524.06
	Fund 27290 Total	359.26	359.26	234,667.73	234,667.73

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	15,566.06		156,758.96	
		139901 AR INVOICED (SYSTEM)	351.52			
		Fund 47211 Assets Total	15,917.58		156,758.96	
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		46,713.84		290,656.53
		Major Account 460000 Total		46,713.84		290,656.53
		Fund 47211 Revenues Total		46,713.84		290,656.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,180.34		87,972.86	
		511300 OVERTIME PAYMENTS			258.65	
		511800 COMPENSATORY TIME PAID			474.87	
		512100 VACATION LEAVE EXPENSE	1,978.10		10,059.34	
		512200 SICK LEAVE EXPENSE	754.30		2,421.31	
		512300 HOLIDAY LEAVE EXPENSE	1,148.62		3,363.18	
		512500 FUNERAL LEAVE EXPENSE	63.88		122.36	
		515100 RETIREMENT PLANS EXPENSE	2,779.97		7,837.95	
		515200 FICA EXPENSE	2,685.99		7,397.15	
		515400 LIFE & ACCIDENT INS EXP	6.01		22.65	
		515500 HEALTH INSURANCE EXPENSE	4,409.77		16,872.46	
		516500 WORKERS COMP PREMIUMS	3,516.47		3,516.47	
		Major Account 510000 Total	50,523.45		140,319.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			4,358.93	
		521400 DATA PROCESSING EXPENSE	307.78		6,897.72	
		521500 PUBLICATION & PRINT EXP	31.41		754.07	
		522100 DUES & SUBSCRIPTION EXP			199.00	
		522110 DUES EXPENSE			500.00	
		522200 CONFERENCE REGISTRATION			1,495.00	
		524700 RENT EXP-OTHER REAL PROP			300.60	
		525100 RENT EXP-OFFICE EQUIP			585.60	
		531100 OFFICE SUPPLIES EXPENSE			3.16	
		533900 FOOD EXPENSE			456.51	
		541100 ACCTG & AUDITING SERVICES	5,486.83		7,828.02	
		543500 MGT CONSULTANT SERVICES	4,987.45		7,742.02	

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				
	Major Account 520000 Total	10,813.47		31,120.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			229.40	
	571110 BOARD & LODGING IN STATE	485.74		1,665.02	
	571120 B & L-OUT OF STATE TRAINING			598.53	
	571600 MEALS-NOT TRAVEL STATUS			235.39	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO			70.89	
	573100 STATE-OWNED TRANSPORT	225.00		225.00	
	573110 STATE-OWNED TRANSPORT-MILEAGE			647.67	
	573120 STATE-OWN TRANSPORT-LEASE FEE			142.50	
	574500 PERSONAL VEHICLE MILEAGE	583.76		1,550.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,258.47	
	575100 MISC TRAVEL EXPENSE			47.00	
	Major Account 570000 Total	1,294.50		12,675.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			106,499.00	
	Major Account 590000 Total			106,499.00	
	Fund 47211 Expenditures Total	62,631.42		290,614.23	
	Fund 47211 Total	46,713.84	46,713.84	447,373.19	447,373.19

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			13,400.00	
	139901 AR INVOICED (SYSTEM)	55,191.00-			
	Fund 47212 Assets Total	<u>55,191.00-</u>		<u>13,400.00</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		1,068,801.96		4,587,020.82
	Major Account 460000 Total		<u>1,068,801.96</u>		<u>4,587,020.82</u>
	Fund 47212 Revenues Total		<u>1,068,801.96</u>		<u>4,587,020.82</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,123,992.96		4,587,020.82	
	Major Account 590000 Total	<u>1,123,992.96</u>		<u>4,587,020.82</u>	
	Fund 47212 Expenditures Total	<u>1,123,992.96</u>		<u>4,587,020.82</u>	
	Fund 47212 Total	<u>1,068,801.96</u>	<u>1,068,801.96</u>	<u>4,600,420.82</u>	<u>4,600,420.82</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	600.92		11,587.71	
		Fund 47214 Assets Total	600.92		11,587.71	
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		600.92		2,083.37
		Major Account 480000 Total		600.92		2,083.37
		Fund 47214 Revenues Total		600.92		2,083.37
		Fund 47214 Total	600.92	600.92	11,587.71	11,587.71

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	26.19		5,522.33	
	Fund 47220 Assets Total	26.19		5,522.33	
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		26.19		111.11
	Major Account 480000 Total		26.19		111.11
	Fund 47220 Revenues Total		26.19		111.11
	Fund 47220 Total	26.19	26.19	5,522.33	5,522.33



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	450,000.00-		11,538.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>450,000.00-</u>		<u>11,587.41</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		698,045.93		2,157,424.94
	Major Account 460000 Total		<u>698,045.93</u>		<u>2,157,424.94</u>
	Fund 47230 Revenues Total		<u>698,045.93</u>		<u>2,157,424.94</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,148,045.93		2,161,861.94	
	Major Account 590000 Total	<u>1,148,045.93</u>		<u>2,161,861.94</u>	
	Fund 47230 Expenditures Total	<u>1,148,045.93</u>		<u>2,161,861.94</u>	
	Fund 47230 Total	<u>698,045.93</u>	<u>698,045.93</u>	<u>2,173,449.35</u>	<u>2,173,449.35</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	9,702.95-		116,411.26	
		Fund 47234 Assets Total	9,702.95-		116,411.26	
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		48,772.34		150,475.27
		Major Account 460000 Total		48,772.34		150,475.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.57		1,200.64
		486500 MISCELLANEOUS ADJUSTMENT				690.90
		Major Account 480000 Total		367.57		1,891.54
		Fund 47234 Revenues Total		49,139.91		152,366.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,600.64		54,446.67	
		511800 COMPENSATORY TIME PAID			312.25	
		512100 VACATION LEAVE EXPENSE	1,392.48		4,248.54	
		512200 SICK LEAVE EXPENSE	887.99		2,705.94	
		512300 HOLIDAY LEAVE EXPENSE	781.48		2,102.90	
		512500 FUNERAL LEAVE EXPENSE			10.62	
		515100 RETIREMENT PLANS EXPENSE	1,771.78		4,779.41	
		515200 FICA EXPENSE	1,668.53		4,400.74	
		515400 LIFE & ACCIDENT INS EXP	4.40		15.52	
		515500 HEALTH INSURANCE EXPENSE	3,643.20		12,863.58	
		516200 TUITION ASSISTANCE			1,464.00	
		516500 WORKERS COMP PREMIUMS	1,587.14		1,587.14	
		Major Account 510000 Total	32,337.64		88,937.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.58		148.62	
		521200 COM EXPENSE - VOICE/DATA			2,232.00	
		521400 DATA PROCESSING EXPENSE	131.81		396.48	
		521500 PUBLICATION & PRINT EXP	702.75		786.07	
		522110 DUES EXPENSE			250.00	
		522200 CONFERENCE REGISTRATION			495.00	
		524700 RENT EXP-OTHER REAL PROP			57.60	
		531100 OFFICE SUPPLIES EXPENSE	650.00		650.00	

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				
	541100 ACCTG & AUDITING SERVICES	302.63		1,369.25	
	543500 MGT CONSULTANT SERVICES	1,847.66		1,847.66	
	Major Account 520000 Total	<u>3,743.43</u>		<u>8,232.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING-IN-STATE			1,248.26	
	571120 B & L-OUT-OF-STATE TRAINING	1,179.56		2,534.54	
	571600 MEALS-NOT TRAVEL STATUS			11.00	
	572100 COMMERCIAL TRANSPORTATIO	184.30		250.00	
	573110 STATE-OWNED TRANSPORT-MILEAGE	1,019.40		3,412.66	
	573120 STATE-OWN TRANSPORT-LEASE FEE	128.00		1,246.00	
	574500 PERSONAL VEHICLE MILEAGE	189.61		606.59	
	575100 MISC TRAVEL EXPENSE	157.00		298.50	
	Major Account 570000 Total	<u>2,857.87</u>		<u>9,684.55</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,903.92		44,390.92	
	Major Account 590000 Total	<u>19,903.92</u>		<u>44,390.92</u>	
	Fund 47234 Expenditures Total	<u>58,842.86</u>		<u>151,245.46</u>	
	Fund 47234 Total	<u>49,139.91</u>	<u>49,139.91</u>	<u>267,656.72</u>	<u>267,656.72</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194.74		392,089.49	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	194.74		392,333.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,312.44
		Fund 47240 Fund Equity Total				420,312.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.06		3,326.65
		Major Account 480000 Total		762.06		3,326.65
		Fund 47240 Revenues Total		762.06		3,326.65
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	191.01		191.01	
		Major Account 510000 Total	191.01		191.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			80.21	
		521400 DATA PROCESSING EXPENSE	32.06		4,578.51	
		522200 CONFERENCE REGISTRATION			250.00	
		533900 FOOD EXPENSE			203.83	
		534901 MARKETING SUPPLY EXPE	344.25		344.25	
		543300 IT CONSULTING-OTHER			715.00	
		543500 MGT CONSULTANT SERVICES			24,000.00	
		Major Account 520000 Total	376.31		30,171.80	
Expenditures	570000	Travel Expenses				
		571120 B & L-out of state training			380.15	
		574500 PERSONAL VEHICLE MILEAGE			562.74	
		Major Account 570000 Total			942.89	
		Fund 47240 Expenditures Total	567.32		31,305.70	
		Fund 47240 Total	762.06	762.06	423,639.09	423,639.09

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2013

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			478,149.82	
	Fund 47242 Assets Total			478,149.82	
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				166,444.71
	Major Account 460000 Total				166,444.71
	Fund 47242 Revenues Total				166,444.71
	Fund 47242 Total			478,149.82	478,149.82

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			189,761.85	
		Fund 47243 Assets Total			189,761.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,761.85
		Fund 47243 Fund Equity Total				189,761.85
		Fund 47243 Total			189,761.85	189,761.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.16		13,171.48	
	Fund 47244 Assets Total	20.16		13,171.48	
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		20.16		85.54
	Major Account 480000 Total		20.16		85.54
	Fund 47244 Revenues Total		20.16		85.54
	Fund 47244 Total	20.16	20.16	13,171.48	13,171.48

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	142,645.10-		434,406.63	
		Fund 47245 Assets Total	142,645.10-		434,406.63	
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				190,739.90
		Major Account 460000 Total				190,739.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		892.22		3,269.20
		Major Account 480000 Total		892.22		3,269.20
		Fund 47245 Revenues Total		892.22		194,009.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,469.32		21,609.54	
		512100 VACATION LEAVE EXPENSE	232.38		1,161.16	
		512200 SICK LEAVE EXPENSE			275.96	
		512300 HOLIDAY LEAVE EXPENSE	265.58		796.74	
		515100 RETIREMENT PLANS EXPENSE	596.61		1,785.45	
		515200 FICA EXPENSE	585.92		1,729.69	
		515400 LIFE & ACCIDENT INS EXP	.96		3.84	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		4,187.04	
		516500 WORKERS COMP PREMIUMS	897.11		897.11	
		Major Account 510000 Total	11,094.64		32,446.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			400.66	
		521400 DATA PROCESSING EXPENSE			152.65	
		541100 ACCTG & AUDITING SERVICES	302.63		817.83	
		543500 MGT CONSULTANT SERVICES			8,600.00	
		Major Account 520000 Total	302.63		9,971.14	
Expenditures	590000	Government Aid				
		593100 GRANTS	132,140.05		166,634.43	
		Major Account 590000 Total	132,140.05		166,634.43	
		Fund 47245 Expenditures Total	143,537.32		209,052.10	
		Fund 47245 Total	892.22	892.22	643,458.73	643,458.73

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	43.50		28,417.12	
	Fund 47246 Assets Total	43.50		28,417.12	
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		43.50		184.55
	Major Account 480000 Total		43.50		184.55
	Fund 47246 Revenues Total		43.50		184.55
	Fund 47246 Total	43.50	43.50	28,417.12	28,417.12

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	137.29		89,678.36	
	Fund 47247 Assets Total	137.29		89,678.36	
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		137.29		582.42
	Major Account 480000 Total		137.29		582.42
	Fund 47247 Revenues Total		137.29		582.42
	Fund 47247 Total	137.29	137.29	89,678.36	89,678.36

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN &amp; SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,845.18-		3,821,584.08	
		Fund 47250 Assets Total	76,845.18-		3,821,584.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		984,650.96		989,972.50
		Fund 47250 Liabilities Total		984,650.96		989,972.50
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	7,244.79		18,542.99	
		512100 VACATION LEAVE EXPENSE			2,049.29	
		512200 SICK LEAVE EXPENSE	124.91		124.91	
		512300 HOLIDAY LEAVE EXPENSE	253.26		1,434.73	
		515100 RETIREMENT PLANS EXPENSE	570.81		1,658.74	
		515200 FICA EXPENSE	571.55		1,649.03	
		515400 LIFE & ACCIDENT INS EXP	.94		3.73	
		515500 HEALTH INSURANCE EXPENSE			10.89	
		516500 WORKERS COMP PREMIUMS	532.22		532.22	
		Major Account 510000 Total	9,298.48		26,006.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			223.56	
		521400 DATA PROCESSING EXPENSE	32.42		796.36	
		522200 CONFERENCE RREGISTRATION			35.00	
		531100 OFFICE SUPPLIES EXPENSE			385.00	
		541100 ACCTG & AUDITING SERVICES			294.40	
		543200 IT CONSULTING-HW/SW SUPP	2,817.10		2,817.10	
		Major Account 520000 Total	2,849.52		4,551.42	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT-MILEAGE	165.68		165.68	
		573120 STATE-OWN TRANSPORT-LEASE FEE	25.50		25.50	
		Major Account 570000 Total	191.18		191.18	
Expenditures	590000	Government Aid				
		593100 GRANTS	59,184.46		325,305.95	
		599100 OTHER GOVERNMENT AID	989,972.50		989,972.50	
		Major Account 590000 Total	1,049,156.96		1,315,278.45	
		Fund 47250 Expenditures Total	1,061,496.14		1,346,027.58	

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	590000 Government Aid				
	Fund 47250 Total	<u>984,650.96</u>	<u>984,650.96</u>	<u>5,167,611.66</u>	<u>5,167,611.66</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,249.18		181,551.22	
	Fund 47251 Assets Total	6,249.18		181,551.22	
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		6,249.18		27,485.41
	Major Account 480000 Total		6,249.18		27,485.41
	Fund 47251 Revenues Total		6,249.18		27,485.41
	Fund 47251 Total	6,249.18	6,249.18	181,551.22	181,551.22

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	26.14		17,073.66	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>26.14</u>		<u>17,162.60</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		26.14		110.90
	Major Account 480000 Total		<u>26.14</u>		<u>110.90</u>
	Fund 47280 Revenues Total		<u>26.14</u>		<u>110.90</u>
	Fund 47280 Total	<u>26.14</u>	<u>26.14</u>	<u>17,162.60</u>	<u>17,162.60</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	25.79		16,843.71	
	Fund 47290 Assets Total	25.79		16,843.71	
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		25.79		109.39
	Major Account 480000 Total		25.79		109.39
	Fund 47290 Revenues Total		25.79		109.39
	Fund 47290 Total	25.79	25.79	16,843.71	16,843.71

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	98,892.39		7,238,764.72	
	Fund 47300 Assets Total	98,892.39		7,238,764.72	
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		88,721.74		912,334.24
	Major Account 460000 Total		88,721.74		912,334.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,912.89		44,626.83
	Major Account 480000 Total		10,912.89		44,626.83
	Fund 47300 Revenues Total		99,634.63		956,961.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.24		376.04	
	Major Account 520000 Total	242.24		376.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.00		240,342.00	
	Major Account 590000 Total	500.00		240,342.00	
	Fund 47300 Expenditures Total	742.24		240,718.04	
	Fund 47300 Total	<u>99,634.63</u>	<u>99,634.63</u>	<u>7,479,482.76</u>	<u>7,479,482.76</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.50		9,474.47	
	Fund 47301 Assets Total	14.50		9,474.47	
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		14.50		61.52
	Major Account 480000 Total		14.50		61.52
	Fund 47301 Revenues Total		14.50		61.52
	Fund 47301 Total	14.50	14.50	9,474.47	9,474.47

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	472.09-		23,192.74	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	472.09-		23,194.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.18		10.18
		Fund 27310 Liabilities Total		10.18		10.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,858.65
		Fund 27310 Fund Equity Total				25,858.65
Revenues	470000	Revenues - Sales & Charges				
		471101 ROSTERS		50.00		50.00
		475101 APPLICATION FEES		300.00		900.00
		475102 LICENSING FEES				340.00
		475103 RENEWAL FEES		1,530.00		1,700.00
		475104 RENEWAL LATE FEES		170.00		289.00
		Major Account 470000 Total		2,050.00		3,279.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.28		167.95
		Major Account 480000 Total		36.28		167.95
		Fund 27310 Revenues Total		2,086.28		3,446.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.86		62.68	
		521500 PUBLICATION & PRINT EXP	39.01		49.19	
		522200 CONFERENCE REGISTRATION	900.00		900.00	
		541100 ACCTG & AUDITING SERVICES			41.00	
		542500 ENG & ARCH SERVICES			3,404.00	
		559100 OTHER OPERATING EXP	400.00		416.00	
		Major Account 520000 Total	1,393.87		4,872.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	649.30		649.30	
		574500 PERSONAL VEHICLE MILEAGE	481.38		546.07	
		575100 MISC TRAVEL EXPENSE	44.00		53.00	
		Major Account 570000 Total	1,174.68		1,248.37	
		Fund 27310 Expenditures Total	2,568.55		6,121.24	
		Fund 27310 Total	2,096.46	2,096.46	29,315.78	29,315.78

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	50,887.57-		583,903.15	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	50,887.57-		584,013.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,500.00-		
	Fund 27410 Liabilities Total		3,500.00-		
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				375,864.14
	Major Account 470000 Total				375,864.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		903.93		2,907.11
	Major Account 480000 Total		903.93		2,907.11
	Fund 27410 Revenues Total		903.93		378,771.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,093.41		49,533.90	
	511600 PER DIEM PAYMENTS	960.00		3,360.00	
	512100 VACATION LEAVE EXPENSE	843.83		6,146.90	
	512200 SICK LEAVE EXPENSE	854.08		413.22	
	512300 HOLIDAY LEAVE EXPENSE	647.97		1,943.91	
	515100 RETIREMENT PLANS EXPENSE	1,455.57		4,345.76	
	515200 FICA EXPENSE	1,416.72		4,121.63	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500 HEALTH INSURANCE EXPENSE	3,262.96		13,051.84	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	26,537.42		84,734.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	273.82		406.30	
	521200 COM EXPENSE - VOICE/DATA	294.22		1,968.98	
	521500 PUBLICATION & PRINT EXP	11.87		289.14	
	521900 AWARDS EXPENSE			81.05	
	522100 DUES & SUBSCRIPTION EXP			2,798.00	
	522200 CONFERENCE REGISTRATION	118.00		1,528.00	

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				
	524600 RENT EXPENSE-BUILDINGS	721.28		2,885.12	
	524900 RENT EXP-DEPR SURCHARGE	323.84		1,295.36	
	531100 OFFICE SUPPLIES EXPENSE	82.01		1,061.42	
	532100 NON-CAPITALIZED EQUIP PU	1,741.00		1,856.15	
	541100 ACCTG & AUDITING SERVICES	43.75		401.25	
	541700 LEGAL RELATED EXPENSE	798.55		1,352.20	
	542500 ENG & ARCH SERVICES	16,500.00		66,000.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	556100 INSURANCE EXPENSE			28.24	
	559100 OTHER OPERATING EXP			104.00	
	Major Account 520000 Total	<u>20,908.34</u>		<u>90,555.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.24		1,258.04	
	572100 COMMERCIAL TRANSPORTATIO			881.39	
	574500 PERSONAL VEHICLE MILEAGE	786.50		3,649.43	
	575100 MISC TRAVEL EXPENSE	10.00		176.75	
	Major Account 570000 Total	<u>845.74</u>		<u>5,965.61</u>	
	Fund 27410 Expenditures Total	<u>48,291.50</u>		<u>181,255.50</u>	
	Fund 27410 Total	<u>2,596.07-</u>	<u>2,596.07-</u>	<u>765,269.39</u>	<u>765,269.39</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	1,039,649.86		1,646,489.70	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	1,039,649.86		1,646,993.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,917.05		82,083.02
	Fund 27510 Liabilities Total		7,917.05		82,083.02
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		1,084,512.00		1,084,512.00
	Major Account 470000 Total		1,084,512.00		1,084,512.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.34		5,671.33
	484500 REIMB NON-GOVT SOURCES				52.54
	Major Account 480000 Total		997.34		5,723.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		84.37		355.93
	493100 OPERATING TRANSFERS IN		165,430.00		165,430.00
	Major Account 490000 Total		165,514.37		165,785.93
	Fund 27510 Revenues Total		1,251,023.71		1,256,021.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,325.17		259,382.23	
	511300 OVERTIME PAYMENTS			1,511.75	
	511600 PER DIEM PAYMENTS	300.00		1,425.00	
	512100 VACATION LEAVE EXPENSE	5,282.93		19,101.68	
	512200 SICK LEAVE EXPENSE	3,043.29		7,831.42	
	512300 HOLIDAY LEAVE EXPENSE	4,086.49		10,700.42	
	515100 RETIREMENT PLANS EXPENSE	7,393.46		22,353.62	
	515200 FICA EXPENSE	4,852.35		16,506.07	
	515400 LIFE & ACCIDENT INS EXP	7.68		32.88	
	515500 HEALTH INSURANCE EXPENSE	6,633.18		26,532.72	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	117,924.55		372,213.79	

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	79.08		141.02	
	521200 COM EXPENSE - VOICE/DATA	765.46		3,149.10	
	521400 DATA PROCESSING EXPENSE	139.00		556.00	
	521500 PUBLICATION & PRINT EXP	573.61		1,303.66	
	522100 DUES & SUBSCRIPTION EXP	11,960.00		36,617.50	
	522200 CONFERENCE REGISTRATION	1,690.00		5,810.00	
	523100 UTILITIES EXPENSE			182.52	
	524600 RENT EXPENSE-BUILDINGS	5,245.63		10,826.11	
	524700 RENT EXP-OTHER REAL PROP	484.00		689.00	
	524900 RENT EXP-DEPR SURCHARGE	1,181.02		1,181.02	
	525100 RENT EXP-OFFICE EQUIP			40.00	
	525200 RENT EXP-DATA PROC EQUIP	943.75		3,775.00	
	525500 RENT EXP-OTHER PERS PROP			32.40	
	531100 OFFICE SUPPLIES EXPENSE	605.55		3,767.55	
	532100 NON-CAPITALIZED EQUIP PU	96.00		13,079.36	
	533100 HOUSEHOLD & INSTIT EXP			284.19	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541500 LEGAL SERVICES EXPENSE	9,954.10		50,888.49	
	542100 SOS TEMP SERV - PERSONNEL	1,767.55		7,717.34	
	543500 MGT CONSULTANT SERVICES	63,750.00		255,000.00	
	554900 OTHER CONTRACTUAL SERVICES	104.40		1,203.42	
	556100 INSURANCE EXPENSE			49.79	
	556300 SURETY & NOTARY BONDS			43.84	
	559100 OTHER OPERATING EXP	482.91		1,816.91	
	Major Account 520000 Total	99,822.06		399,108.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.56		936.54	
	571600 MEALS-NOT TRAVEL STATUS	1,200.32		1,689.56	
	572100 COMMERCIAL TRANSPORTATIO	147.00		1,744.27	
	574500 PERSONAL VEHICLE MILEAGE	90.41		1,566.49	
	575100 MISC TRAVEL EXPENSE	86.00		237.25	
	Major Account 570000 Total	1,544.29		6,174.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,801.95	
	Major Account 580000 Total			6,801.95	
	Fund 27510 Expenditures Total	219,290.90		784,298.07	
	Fund 27510 Total	1,258,940.76	1,258,940.76	2,431,291.53	2,431,291.53

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,518,713.37		17,012,034.86-	
	134590 INVESTMENT POOL INTEREST	1,518,781.70-		17,012,034.86	
	Fund 77500 Assets Total	68.33-			
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		68.33-		
	Fund 77500 Liabilities Total		68.33-		
	Fund 77500 Total	68.33-	68.33-		

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	20.33		19,163.53	
		Fund 27220 Assets Total	20.33		19,163.53	
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		29.35		124.60
		Major Account 480000 Total		29.35		124.60
		Fund 27220 Revenues Total		29.35		124.60
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.02		38.56	
		Major Account 520000 Total	9.02		38.56	
		Fund 27220 Expenditures Total	9.02		38.56	
		Fund 27220 Total	29.35	29.35	19,202.09	19,202.09

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	12.93		8,448.08	
		Fund 27610 Assets Total	12.93		8,448.08	
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		12.93		54.87
		Major Account 480000 Total		12.93		54.87
		Fund 27610 Revenues Total		12.93		54.87
		Fund 27610 Total	12.93	12.93	8,448.08	8,448.08

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	10.70		6,990.05	
		Fund 47610 Assets Total	10.70		6,990.05	
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		10.70		47.49
		Major Account 480000 Total		10.70		47.49
		Fund 47610 Revenues Total		10.70		47.49
		Fund 47610 Total	10.70	10.70	6,990.05	6,990.05

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	1,424.94		320,924.90	
	Fund 27800 Assets Total	1,424.94		320,924.90	
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		495.49		2,067.62
	484100 OPERATING DONATIONS & CO				300.00
	484900 OTHER PRIVATE SOURCES		3,778.34		9,898.77
	484901 WORK RELEASE		12,415.84		47,049.46
	485100 FINES FORFEITS & PENALTI		2,755.25		11,505.25
	486500 MISCELLANEOUS ADJUSTMENT		200.00		845.00
	Major Account 480000 Total		19,644.92		71,666.10
	Fund 27800 Revenues Total		19,644.92		71,666.10
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,219.98		66,548.61	
	Major Account 590000 Total	18,219.98		66,548.61	
	Fund 27800 Expenditures Total	18,219.98		66,548.61	
	Fund 27800 Total	19,644.92	19,644.92	387,473.51	387,473.51

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	12,286.96-		367,677.66	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	7.50-		30.00	
	Fund 27810 Assets Total	12,294.46-		368,182.66	
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				5,827.50
	Major Account 470000 Total				5,827.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.76		2,570.67
	483400 OTHER RENTAL REVENUE				195.00
	485100 FINES FORFEITS & PENALTI		35,939.53		152,978.78
	Major Account 480000 Total		36,524.29		155,744.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.45
	Major Account 490000 Total				467.45
	Fund 27810 Revenues Total		36,524.29		162,039.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,707.41		71,533.94	
	511800 COMPENSATORY TIME PAID	431.98		942.49	
	512100 VACATION LEAVE EXPENSE	3,816.81		7,581.39	
	512200 SICK LEAVE EXPENSE	367.67		1,608.70	
	512300 HOLIDAY LEAVE EXPENSE	942.14		2,837.98	
	512500 FUNERAL LEAVE EXPENSE			658.04	
	515100 RETIREMENT PLANS EXPENSE	2,116.57		6,376.99	
	515200 FICA EXPENSE	1,973.93		5,758.11	
	515400 LIFE & ACCIDENT INS EXP	5.27		21.31	
	515500 HEALTH INSURANCE EXPENSE	6,370.72		25,565.87	
	Major Account 510000 Total	38,732.50		122,884.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,042.38		3,395.27	
	521200 COM EXPENSE - VOICE/DATA	3,000.45		12,043.76	



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				
	521400 DATA PROCESSING EXPENSE	1,856.99		13,716.91	
	521500 PUBLICATION & PRINT EXP	10.18		1,030.56	
	522900 EMPLOYEE PARKING EXP	10.00		40.00	
	531100 OFFICE SUPPLIES EXPENSE	941.04		4,127.11	
	534600 ED & RECREATIONAL SUP EX			402.75	
	538100 VEHICLE & EQUIP SUP EXP	2,763.00		2,763.00	
	548700 REFUSE/RECYCLING	15.54		15.54	
	556100 INSURANCE EXPENSE			143.10	
	559100 OTHER OPERATING EXP	18.00		53.10	
	Major Account 520000 Total	<u>9,657.58</u>		<u>37,731.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.29		34.29	
	574500 PERSONAL VEHICLE MILEAGE	394.38		879.22	
	Major Account 570000 Total	<u>428.67</u>		<u>913.51</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			10,740.00	
	Major Account 580000 Total			<u>10,740.00</u>	
	Fund 27810 Expenditures Total	<u>48,818.75</u>		<u>172,269.43</u>	
	Fund 27810 Total	<u>36,524.29</u>	<u>36,524.29</u>	<u>540,452.09</u>	<u>540,452.09</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,508.90-		335,337.43	
	139901 AR INVOICED (SYSTEM)	215.00		215.00	
	Fund 27820 Assets Total	29,293.90-		335,552.43	
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				2,890.54
	Major Account 460000 Total				2,890.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,328.15		26,768.03
	472100 SALE OF SUP & MAT		63.74		160.98
	Major Account 470000 Total		4,391.89		26,929.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		569.80		2,579.48
	483100 HOUSING & DORM RENTAL RE		2,956.00		5,548.00
	483200 BUILDING & SPACE RENTAL		90.00		1,165.00
	Major Account 480000 Total		3,615.80		9,292.48
	Fund 27820 Revenues Total		8,007.69		39,112.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,723.56		79,767.48	
	511800 COMPENSATORY TIME PAID	725.21		1,354.46	
	512100 VACATION LEAVE EXPENSE	1,637.97		7,596.92	
	512200 SICK LEAVE EXPENSE	1,537.02		2,919.96	
	512300 HOLIDAY LEAVE EXPENSE	1,056.00		3,168.00	
	515100 RETIREMENT PLANS EXPENSE	2,372.16		7,099.09	
	515200 FICA EXPENSE	2,375.71		7,061.60	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	870.12		3,480.48	
	Major Account 510000 Total	37,301.59		112,463.35	
	Fund 27820 Expenditures Total	37,301.59		112,463.35	
	Fund 27820 Total	8,007.69	8,007.69	448,015.78	448,015.78

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	25,883.26		712,739.00	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	25,883.26		712,740.00	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		14.00		155.00
	Fund 27850 Liabilities Total		14.00		155.00
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		1,044.44		4,273.40
	485100 FINES FORFEITS & PENALTI		30,960.42		131,296.02
	Major Account 480000 Total		32,004.86		135,569.42
	Fund 27850 Revenues Total		32,004.86		135,569.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,186.21		12,337.41	
	512100 VACATION LEAVE EXPENSE			144.35	
	512200 SICK LEAVE EXPENSE			45.11	
	512300 HOLIDAY LEAVE EXPENSE	144.35		433.05	
	515100 RETIREMENT PLANS EXPENSE	324.27		970.43	
	515200 FICA EXPENSE	281.44		760.51	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		4,720.32	
	Major Account 510000 Total	6,117.31		19,415.02	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			457.00	
	534600 ED & RECREATIONAL SUP EX			48.00	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total			1,020.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			390.56	
	572100 COMMERCIAL TRANSPORTATIO			320.30	
	574500 PERSONAL VEHICLE MILEAGE	18.29		98.53	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	18.29		847.39	
	Fund 27850 Expenditures Total	6,135.60		21,282.41	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27850 Total	<u>32,018.86</u>	<u>32,018.86</u>	<u>734,022.41</u>	<u>734,022.41</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	68,955.38		301,095.06	
	Fund 27870 Assets Total	68,955.38		301,095.06	
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		572.28		2,589.55
	Major Account 480000 Total		572.28		2,589.55
	Fund 27870 Revenues Total		572.28		2,589.55
Expenditures	590000 Government Aid				
	599163 STATE AID	69,527.66		96,890.78	
	Major Account 590000 Total	69,527.66		96,890.78	
	Fund 27870 Expenditures Total	69,527.66		96,890.78	
	Fund 27870 Total	572.28	572.28	397,985.84	397,985.84

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	268,143.79		577,603.37	
		139901 AR INVOICED (SYSTEM)	12,081.03		38,408.53	
		Fund 47810 Assets Total	280,224.82		616,011.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,413.59-		
		Fund 47810 Liabilities Total		28,413.59-		
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		1,026,000.00		2,586,094.00
		461500 OP GRANTS - STATE AGENCI		38,408.53		137,382.61
		Major Account 460000 Total		1,064,408.53		2,723,476.61
		Fund 47810 Revenues Total		1,064,408.53		2,723,476.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,005.45		113,725.92	
		511800 COMPENSATORY TIME PAID	52.04		174.11	
		512100 VACATION LEAVE EXPENSE	2,138.35		7,838.60	
		512200 SICK LEAVE EXPENSE	972.28		3,392.57	
		512300 HOLIDAY LEAVE EXPENSE	1,403.25		4,119.65	
		512500 FUNERAL LEAVE EXPENSE	526.23		526.23	
		515100 RETIREMENT PLANS EXPENSE	3,376.86		9,723.94	
		515200 FICA EXPENSE	3,297.36		9,443.39	
		515400 LIFE & ACCIDENT INS EXP	7.50		29.75	
		515500 HEALTH INSURANCE EXPENSE	4,404.09		15,430.24	
		516500 WORKERS COMP PREMIUMS			4,410.00	
		Major Account 510000 Total	56,183.41		168,814.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.44		266.44	
		521200 COM EXPENSE - VOICE/DATA	565.08		2,123.71	
		521400 DATA PROCESSING EXPENSE	283.63		1,532.15	
		521500 PUBLICATION & PRINT EXP			228.22	
		522100 DUES & SUBSCRIPTION EXP	4,750.00		6,250.00	
		522200 CONFERENCE REGISTRATION			1,215.00	
		524700 RENT EXP-OTHER REAL PROP			20.00	
		531100 OFFICE SUPPLIES EXPENSE	138.75		344.07	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			116.90	
	534900 MISCELLANEOUS SUP EXP	6.41		6.41	
	541100 ACCTG & AUDITING SERVICES	12,000.00		13,710.80	
	543100 IT CONSULTING-APPLICATIONS	70,530.00		70,530.00	
	543500 MGT CONSULTANT SERVICES	5,483.00		28,983.00	
	547100 EDUCATIONAL SERVICES	320.00		2,558.00	
	554900 OTHER CONTRACTUAL SERVICES	55,188.45		154,441.30	
	559100 OTHER OPERATING EXP			1,536.20	
	Major Account 520000 Total	149,473.76		283,862.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	679.15		3,657.74	
	572100 COMMERCIAL TRANSPORTATIO	970.46		3,811.76	
	573100 STATE-OWNED TRANSPORT	1,634.85		2,452.18	
	574500 PERSONAL VEHICLE MILEAGE	1,140.16		2,892.64	
	575100 MISC TRAVEL EXPENSE	90.00		332.20	
	Major Account 570000 Total	4,514.62		13,146.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	456,878.11		1,357,263.37	
	599100 OTHER GOVERNMENT AID	17,100.00		63,548.00	
	599162 FEDERAL AID	71,620.22		279,891.71	
	Major Account 590000 Total	545,598.33		1,700,703.08	
	Fund 47810 Expenditures Total	755,770.12		2,166,526.20	
	Fund 47810 Total	1,035,994.94	1,035,994.94	2,782,538.10	2,782,538.10

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				
	139901 AR INVOICED (SYSTEM)	158,818.00		158,818.00	
	Fund 47821 Assets Total	158,818.00		158,818.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		158,818.00		158,818.00
	Major Account 460000 Total		158,818.00		158,818.00
	Fund 47821 Revenues Total		158,818.00		158,818.00
	Fund 47821 Total	158,818.00	158,818.00	158,818.00	158,818.00



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	808.54		8,540.10	
		Fund 47825 Assets Total	808.54		8,540.10	
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	387.77		1,846.15	
		512100 VACATION LEAVE EXPENSE	136.24		402.50	
		512200 SICK LEAVE EXPENSE	48.08		75.67	
		512300 HOLIDAY LEAVE EXPENSE	19.73		71.74	
		515100 RETIREMENT PLANS EXPENSE	44.30		179.39	
		515200 FICA EXPENSE	43.04		169.10	
		515400 LIFE & ACCIDENT INS EXP	.11		.69	
		515500 HEALTH INSURANCE EXPENSE			202.59	
		Major Account 510000 Total	679.27		2,947.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	85.63		318.60	
		521400 DATA PROCESSING EXPENSE	43.64		235.72	
		543300 IT CONSULTING-OTHER			4,750.00	
		Major Account 520000 Total	129.27		5,304.32	
		Fund 47825 Expenditures Total	808.54		8,252.15	
		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	6,883.34		49,709.63	
		Fund 47826 Assets Total	6,883.34		49,709.63	
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		86.66		735.50
		Major Account 480000 Total		86.66		735.50
		Fund 47826 Revenues Total		86.66		735.50
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			1,501.00	
		Major Account 520000 Total			1,501.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	6,970.00		70,854.15	
		599162 FEDERAL AID			14,666.74	
		Major Account 590000 Total	6,970.00		85,520.89	
		Fund 47826 Expenditures Total	6,970.00		87,021.89	
		Fund 47826 Total	86.66	86.66	136,731.52	136,731.52

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,905.20-		204,011.86	
		Fund 47827 Assets Total	1,905.20-		204,011.86	
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		324.22		1,376.36
		Major Account 480000 Total		324.22		1,376.36
		Fund 47827 Revenues Total		324.22		1,376.36
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,229.42		7,959.51	
		Major Account 590000 Total	2,229.42		7,959.51	
		Fund 47827 Expenditures Total	2,229.42		7,959.51	
		Fund 47827 Total	324.22	324.22	211,971.37	211,971.37

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	1,868.34-		9,686.09	
		132200 Transfers from other Agency			134.72-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	<u>1,868.34-</u>		<u>9,551.65</u>	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				<u>984.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,562.82
		Fund 28110 Fund Equity Total				<u>9,562.82</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		105.00		842.60
		474100 General Business Fees		25.00		25.00
		Major Account 470000 Total		<u>130.00</u>		<u>867.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.10		140.29
		484500 REIMB NON-GOVT SOURCES				641.28
		Major Account 480000 Total		<u>33.10</u>		<u>781.57</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				176.64
		Major Account 490000 Total				<u>176.64</u>
		Fund 28110 Revenues Total		<u>163.10</u>		<u>1,825.81</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			772.09	
		559100 OTHER OPERATING EXP	2,031.44		2,031.44	
		Major Account 520000 Total	<u>2,031.44</u>		<u>2,803.53</u>	
Expenditures	590000	Government Aid				
		592266 LOW VISION AIDS			17.45	
		Major Account 590000 Total			<u>17.45</u>	
		Fund 28110 Expenditures Total	<u>2,031.44</u>		<u>2,820.98</u>	
		Fund 28110 Total	<u>163.10</u>	<u>163.10</u>	<u>12,372.63</u>	<u>12,372.63</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	397.58-		22,022.28	
		Fund 28111 Assets Total	397.58-		22,022.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189.62-		
		215181 DUE TO ROADS - UTILITIES		855.00		10,291.25
		Fund 28111 Liabilities Total		665.38		10,291.25
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		1,906.95		11,382.65
		474102 Vending Machine Income		38.77		135.99
		Major Account 470000 Total		1,945.72		11,518.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.16		152.74
		Major Account 480000 Total		33.16		152.74
		Fund 28111 Revenues Total		1,978.88		11,671.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,337.00		4,237.90	
		512100 VACATION LEAVE EXPENSE	202.58		457.47	
		512200 SICK LEAVE EXPENSE	66.77		111.74	
		512300 HOLIDAY LEAVE EXPENSE	55.32		165.96	
		515100 RETIREMENT PLANS EXPENSE	124.44		372.39	
		515200 OASDI EXPENSE	111.62		318.42	
		515400 LIFE & ACCIDENT INS EXP	.36		1.46	
		515500 HEALTH INSURANCE EXPENSE	333.96		1,505.24	
		516500 WORKERS COMP PREMIUMS	53.55		107.10	
		Major Account 510000 Total	2,285.60		7,277.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.36		135.78	
		521600 ANNUITY & RETIREMENT PAY			1,950.00	
		524600 RENT EXP-BUILDING			70.99	
		527600 REP & MAINT-HOUSE/INST E	166.95		1,290.56	
		531100 OFFICE SUPPLIES EXPENSE			3.55	
		532100 NON-CAPITALIZED EQUIP PU			135.05	
		533100 HOUSEHOLD & INSTIT EXP	394.98		2,130.91	

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				
	541500 LEGAL SERVICES EXPENSE			435.01	
	547100 EDUCATIONAL SERVICES			63.90	
	559100 OTHER OPERATING EXP	49.87		64.78	
	Major Account 520000 Total	<u>646.16</u>		<u>6,280.53</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	110.08		455.95	
	574600 CONT SERV/VOL TRAVEL EXP			156.62	
	Major Account 570000 Total	<u>110.08</u>		<u>612.57</u>	
	Fund 28111 Expenditures Total	<u>3,041.84</u>		<u>14,170.78</u>	
	Fund 28111 Total	<u>2,644.26</u>	<u>2,644.26</u>	<u>36,193.06</u>	<u>36,193.06</u>

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	3,750.51-		6,366.45	
	Fund 28140 Assets Total	3,750.51-		6,366.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,200.00-		
	Fund 28140 Liabilities Total		1,200.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,702.52
	Fund 28140 Fund Equity Total				10,702.52
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,839.30		1,839.30	
	554900 Other Contractual Services	280.00		493.75	
	Major Account 520000 Total	2,119.30		2,333.05	
Expenditures	570000 Travel Expenses				
	573100 State Car Expense	45.12		45.12	
	Major Account 570000 Total	45.12		45.12	
Expenditures	590000 Government Aid				
	592265 IL ASSISTIVE DEVICING	386.09		447.99	
	592266 LOW VISION AIDS			1,509.91	
	Major Account 590000 Total	386.09		1,957.90	
	Fund 28140 Expenditures Total	2,550.51		4,336.07	
	Fund 28140 Total	1,200.00-	1,200.00-	10,702.52	10,702.52

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	1,276.36-		89,248.44	
	Fund 28141 Assets Total	1,276.36-		89,248.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.97-		
	214100 DEPOSITS		200.00-		790.00
	Fund 28141 Liabilities Total		315.97-		790.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				102,640.07
	Fund 28141 Fund Equity Total				102,640.07
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		145.36		671.18
	484100 OPERATING DONATIONS & CO		25.00		1,170.00
	Major Account 480000 Total		170.36		1,841.18
	Fund 28141 Revenues Total		170.36		1,841.18
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,070.75		6,362.61	
	554900 OTHER CONTRACTUAL SERVICES			50.00	
	559100 OTHER OPERATING EXP	60.00		195.00	
	Major Account 520000 Total	1,130.75		6,607.61	
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			7,307.70	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,470.00	
	592266 LOW VISION AIDS			637.50	
	Major Account 590000 Total			9,415.20	
	Fund 28141 Expenditures Total	1,130.75		16,022.81	
	Fund 28141 Total	145.61-	145.61-	105,271.25	105,271.25



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	94,066.09-		93,630.79	
	Fund 48140 Assets Total	94,066.09-		93,630.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,406.37-		
	Fund 48140 Liabilities Total		2,406.37-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				222,529.96
	Major Account 460000 Total				222,529.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.83		225.24
	Major Account 480000 Total		155.83		225.24
	Fund 48140 Revenues Total		155.83		222,755.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,263.36		59,263.36	
	511800 COMPENSATORY TIME PAID	203.92		203.92	
	512100 VACATION LEAVE EXPENSE	3,774.68		3,774.68	
	512200 SICK LEAVE EXPENSE	1,342.60		1,342.60	
	512300 HOLIDAY LEAVE EXPENSE	143.16		143.16	
	512600 CIVIL LEAVE EXPENSE	368.40		368.40	
	515100 RETIREMENT PLANS EXPENSE	4,874.44		4,874.44	
	515200 FICA EXPENSE	4,608.97		4,608.97	
	515400 LIFE & ACCIDENT INS EXP	18.32		18.32	
	515500 HEALTH INSURANCE EXPENSE	11,783.70		11,783.70	
	516400 UNEMPLOYM COMP INS EXP	132.44		132.44	
	516500 WORKERS COMP PREMIUMS	95.53		191.06	
	Major Account 510000 Total	86,609.52		86,705.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.87		88.73	
	521200 COM EXPENSE - VOICE/DATA	170.06		900.20	
	521400 DATA PROCESSING EXPENSE	349.86		728.32	
	521500 PUBLICATION & PRINT EXP	.31		.57	
	522100 DUES & SUBSCRIPTION EXP	5.32		12.32	
	522200 CONFERENCE REGISTRATION	71.51		1,655.32	
	523202 Utilities Expense	5.09		8.61	
	524600 RENT EXPENSE-BUILDINGS	21.20		548.41	
	524900 RENT EXP-DEPR SURCHARGE			19.08	

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				
	527200 REP & MAINT-MOTOR VEHICL			28.00	
	527600 REP & MAINT-HOUSE/INST E	17.98		1,241.20	
	532100 NON-CAPITALIZED EQUIP PU	96.03		1,346.65	
	533100 HOUSEHOLD & INSTIT EXP	15.29		1,235.70	
	533900 FOOD EXPENSE	20.05		20.05	
	541100 ACCTG & AUDITING SERVICES			119.02	
	542100 SOS TEMP SERV - PERSONNEL	19.74		5,515.63	
	543500 MGT CONSULTANT SERVICES			504.88	
	547100 EDUCATIONAL SERVICES	2.60		2.60	
	549200 JANITORIAL/SECURITY SRVS	102.50		106.68	
	554900 OTHER CONTRACTUAL SERVICES			3,426.96	
	554931 Reader/Driver Services	1,838.25		2,744.94	
	555100 SOFTWARE RENEWAL/MAIN FEE	87.63		87.63	
	555200 SOFTWARE - NEW PURCHASES	.15		.15	
	559100 OTHER OPERATING EXP	11.29		73.16	
	Major Account 520000 Total	2,837.73		20,414.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153.12		2,030.74	
	572100 COMMERCIAL TRANSPORTATIO			100.00	
	573100 STATE-OWNED TRANSPORT	374.33		1,956.60	
	574500 PERSONAL VEHICLE MILEAGE	7.12		243.52	
	574600 CONT SERV/VOL TRAVEL EXP	5.39		22.31	
	Major Account 570000 Total	539.96		4,353.17	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			305.10	
	592136 MAINTENANCE			230.00	
	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	40.00		431.25	
	592236 MAINTENANCE	49.26		159.83	
	592242 OTHER SERVICES TO GROUPS			3,558.27	
	592243 NEWSLINE			1,018.10	
	592251 POST SECONDARY AA AND ABOVE			1,042.90	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			862.00	
	592263 ADAPTIVE SOFTWARE	935.00		935.00	
	592265 IL ASSISTIVE DEVICING	548.28		709.47	

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				
	592266 LOW VISION AIDS	255.80		451.25	
	592271 PLACEMENT SERVICES			750.00	
	592275 MISC CASE SERVICES			928.99	
	Major Account 590000 Total	<u>1,828.34</u>	<u>                    </u>	<u>17,651.38</u>	<u>                    </u>
	Fund 48140 Expenditures Total	<u>91,815.55</u>	<u>                    </u>	<u>129,124.41</u>	<u>                    </u>
	Fund 48140 Total	<u>2,250.54</u>	<u>2,250.54</u>	<u>222,755.20</u>	<u>222,755.20</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	.65		422.74	
	Fund 68400 Assets Total	.65		422.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.00
	Fund 68400 Fund Equity Total				420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.65		2.74
	Major Account 480000 Total		.65		2.74
	Fund 68400 Revenues Total		.65		2.74
	Fund 68400 Total	.65	.65	422.74	422.74

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	96.05		62,742.99	
	Fund 68402 Assets Total	96.05		62,742.99	
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		96.05		404.66
	484100 Operating Don and Contribution				685.00
	Major Account 480000 Total		96.05		1,089.66
	Fund 68402 Revenues Total		96.05		1,089.66
	Fund 68402 Total	96.05	96.05	62,742.99	62,742.99

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	3,708.17-		18,432.08	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	3,708.17-		18,768.92	
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	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				440.00
	475100 REGISTRATION / LICENSE F		300.00		1,955.00
	Major Account 470000 Total		300.00		2,395.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.97		156.93
	Major Account 480000 Total		34.97		156.93
	Fund 28210 Revenues Total		334.97		2,551.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.52		384.35	
	521200 COM EXPENSE - VOICE/DATA	166.62		409.47	
	521290 COM EXPENSE - DATA ONLY	52.00		130.00	
	521300 FREIGHT EXPENSE			86.50	
	521400 DATA PROCESSING EXPENSE	55.50		222.00	
	521500 PUBLICATION & PRINT EXP			126.04	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			115.00	
	522900 EMPLOYEE PARKING EXPENSE	.50		3.63	
	524600 RENT EXPENSE-BUILDINGS			40.00	
	524700 RENT EXP-OTHER REAL PROP	83.69		83.69	
	533900 FOOD EXPENSE	500.00		500.00	
	534700 ENG TECH & COMM SUP EXP			3,661.94	
	547300 INTERPRETER SERVICES	660.00		1,594.04	
	554900 OTHER CONTRACTUAL SERVICES	2,080.00		4,932.72	
	555100 SOFTWARE RENEWAL/MAIN FEE			277.92	
	Major Account 520000 Total	3,646.83		12,867.30	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	120.00		174.28	
	573100 STATE-OWNED TRANSPORT			529.72	
	574500 PERSONAL VEHICLE MILEAGE			62.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.31		456.74	
	575100 MISC TRAVEL EXPENSE			3.20	
	Major Account 570000 Total	<u>396.31</u>		<u>1,226.22</u>	
	Fund 28210 Expenditures Total	<u>4,043.14</u>		<u>14,093.52</u>	
	Fund 28210 Total	<u>334.97</u>	<u>334.97</u>	<u>32,862.44</u>	<u>32,862.44</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.37		5,466.89	
		Fund 28310 Assets Total	8.37		5,466.89	
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		8.37		35.51
		Major Account 480000 Total		8.37		35.51
		Fund 28310 Revenues Total		8.37		35.51
		Fund 28310 Total	8.37	8.37	5,466.89	5,466.89



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	128,072.75-		72,282.52	
		Fund 28330 Assets Total	128,072.75-		72,282.52	
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		1,900.00		5,100.00
		475100 REGISTRATION / LICENSE F		1,400.00		7,600.00
		476100 OTHER LIC PERM & FEES				311.00
		Major Account 470000 Total		3,300.00		14,011.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.34		2,278.18
		484100 OPERATING DONATIONS & CO				150.00
		486500 MISCELLANEOUS ADJUSTMENT				82.00
		Major Account 480000 Total		354.34		2,510.18
		Fund 28330 Revenues Total		3,654.34		16,521.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,227.92		232,095.75	
		511300 OVERTIME PAYMENTS			1.88	
		511800 COMPENSATORY TIME PAID	24.34		1,134.62	
		512100 VACATION LEAVE EXPENSE	5,249.80		21,526.98	
		512200 SICK LEAVE EXPENSE	4,266.55		14,620.28	
		512300 HOLIDAY LEAVE EXPENSE	1,311.12		7,565.59	
		512500 FUNERAL LEAVE EXPENSE	98.93		2,043.79	
		515100 RETIREMENT PLANS EXPENSE	6,976.90		20,724.74	
		515200 FICA EXPENSE	6,801.08		20,055.31	
		515400 LIFE & ACCIDENT INS EXP	13.75		56.33	
		515500 HEALTH INSURANCE EXPENSE	9,088.61		35,066.70	
		Major Account 510000 Total	116,059.00		354,891.97	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	15,750.09		29,485.18	
		541500 LEGAL SERVICES EXPENSE	82.00-		82.00-	
		Major Account 520000 Total	15,668.09		29,403.18	
		Fund 28330 Expenditures Total	131,727.09		384,295.15	
		Fund 28330 Total	3,654.34	3,654.34	456,577.67	456,577.67

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	298,452.07-		2,309,653.51	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	298,452.07-		2,310,093.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,074.24		1,724.59
		Fund 28340 Liabilities Total		1,074.24		1,724.59
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		8,851.70		194,194.65
		475100 REGISTRATION / LICENSE F				1,500.00
		Major Account 470000 Total		8,851.70		195,694.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,096.74		16,374.78
		484500 REIMBURS NON-GOVT SOURCES				992.10
		Major Account 480000 Total		4,096.74		17,366.88
		Fund 28340 Revenues Total		12,948.44		213,061.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,118.52		437,436.11	
		511300 OVERTIME PAYMENTS			336.28	
		511800 COMPENSATORY TIME PAID	229.31		914.61	
		512100 VACATION LEAVE EXPENSE	10,995.13		39,864.13	
		512200 SICK LEAVE EXPENSE	11,133.63		39,125.30	
		512300 HOLIDAY LEAVE EXPENSE	2,178.76		13,232.47	
		512400 MILITARY LEAVE EXPENSE			2,237.00	
		512500 FUNERAL LEAVE EXPENSE			1,086.51	
		512600 CIVIL LEAVE EXPENSE			129.13	
		515100 RETIREMENT PLANS EXPENSE	13,001.99		38,360.54	
		515200 OASDI EXPENSE	12,814.56		39,029.43	
		515400 LIFE & ACCIDENT INS EXP	30.16		116.32	
		515500 HEALTH INSURANCE EXPENSE	12,757.87		51,599.35	
		516100 EMPLOYEE RELOCATION	2,100.00		2,100.00	
		Major Account 510000 Total	214,359.93		665,567.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	247.03		378.11	

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				
	521300 FREIGHT EXPENSE	21.39		34.59	
	521500 PUBLICATION & PRINT	347.40		3,707.34	
	522100 DUES & SUBSCRIPTIONS			7,770.00	
	522200 CONFERENCE REGISTRATION	360.50		658.00	
	523202 ELECTRICITY	167.54		472.71	
	524600 RENT EXPENSE -BUILDINGS	146.49		585.96	
	527200 REP & MAINT-MOTOR VEHICLE			50.00	
	527800 REP & MAINT-OTHER PROPER	5.00		269.48	
	531100 OFFICE SUPPLIES EXPENSE	9.66		123.91	
	531111 COMPUTER EQUIP/SUPP NON-CAP	596.40		690.38	
	532100 NON-CAPITALIZED EQUIP PU			143.03	
	533900 FOOD EXPENSE	112.13		112.13	
	534700 ENG TECH & COMM SUP EXP	1,752.17		2,105.49	
	539100 INDIRECT COST ALLOWANCE	85,636.12		251,440.97	
	542100 SOS TEMP SERV - PERSONNEL	13.86		236.84	
	545000 LABORATORY SERVICES	123.50		1,384.15	
	554900 OTHER CONTRACTUAL SERVICE	4,244.00		9,152.58	
	Major Account 520000 Total	<u>93,763.87</u>		<u>279,315.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,651.37		6,016.46	
	571900 MEALS-ONE DAY TRAVEL			4.91	
	572100 COMMERCIAL TRANSPORTATI	1,125.85		1,778.26	
	573100 STATE-OWNED TRANSPORTATION	1,148.79		5,097.04	
	574500 PERSONAL VEHICLE MILEAGE	272.34		716.04	
	575100 MISC TRAVEL EXPENSE	152.60		422.89	
	Major Account 570000 Total	<u>4,350.95</u>		<u>14,035.60</u>	
	Fund 28340 Expenditures Total	<u>312,474.75</u>		<u>958,918.45</u>	
	Fund 28340 Total	<u>14,022.68</u>	<u>14,022.68</u>	<u>3,269,012.06</u>	<u>3,269,012.06</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,913.39		108,405.14	
	Fund 28345 Assets Total	1,913.39		108,405.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		438.70		2,677.54
	Fund 28345 Liabilities Total		438.70		2,677.54
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		5,250.00		16,750.00
	Major Account 470000 Total		5,250.00		43,387.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.18		689.28
	Major Account 480000 Total		171.18		689.28
	Fund 28345 Revenues Total		5,421.18		44,076.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,209.99		10,439.41	
	512100 VACATION LEAVE EXPENSE	487.99		1,069.92	
	512200 SICK LEAVE EXPENSE	580.33		621.71	
	512300 HOLIDAY LEAVE EXPENSE	148.96		474.41	
	515100 RETIREMENT PLANS EXPENSE	331.49		943.94	
	515200 FICA EXPENSE	330.49		932.64	
	515400 LIFE & ACCIDENT INS EXP	.44		1.68	
	515500 HEALTH INSURANCE EXPENSE	186.68		739.98	
	Major Account 510000 Total	5,276.37		15,223.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	252.19		4,810.96	
	522200 CONFERENCE REGISTRATION	404.10		1,254.10	
	539100 INDIRECT COST ALLOWANCE	1,840.61		5,983.67	
	Major Account 520000 Total	2,496.90		12,048.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			457.98	
	575100 MISC TRAVEL EXPENSE			19.00	
	Major Account 570000 Total			476.98	

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				
	Fund 28345 Expenditures Total	<u>7,773.27</u>		<u>27,749.40</u>	
	Fund 28345 Total	<u>5,859.88</u>	<u>5,859.88</u>	<u>136,154.54</u>	<u>136,154.54</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,389.51-		52,011.66	
	Fund 28350 Assets Total	3,389.51-		52,011.66	
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		10,383.30		10,927.94
	Major Account 460000 Total		10,383.30		10,927.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,862.90		46,716.17
	Major Account 470000 Total		3,862.90		46,716.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.07		324.87
	Major Account 480000 Total		84.07		324.87
	Fund 28350 Revenues Total		14,330.27		57,968.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,080.44		25,689.94	
	511300 OVERTIME PAYMENTS			2.13	
	511800 COMPENSATORY TIME PAID			2.75	
	512100 VACATION LEAVE EXPENSE	437.35		3,206.19	
	512200 SICK LEAVE EXPENSE	221.31		754.74	
	512300 HOLIDAY LEAVE EXPENSE	107.46		746.75	
	515100 RETIREMENT PLANS EXPENSE	737.20		2,276.52	
	515200 OASDI EXPENSE	721.33		2,226.58	
	515400 LIFE & ACCIDENT INS EXP	2.08		7.39	
	515500 HEALTH INSURANCE EXPENSE	1,069.14		3,249.56	
	Major Account 510000 Total	12,376.31		38,162.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.32	
	521500 PUBLICATION & PRINT EXP			80.00	
	539100 INDIRECT COST ALLOWANCE	5,206.76		14,726.30	
	542100 SOS TEMP SERV - PERSONNEL	3.48		200.25	
	Major Account 520000 Total	5,210.24		15,011.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	133.23		173.84	

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				
	Major Account 570000 Total	<u>133.23</u>	<u></u>	<u>173.84</u>	<u></u>
	Fund 28350 Expenditures Total	<u>17,719.78</u>	<u></u>	<u>53,348.26</u>	<u></u>
	Fund 28350 Total	<u>14,330.27</u>	<u>14,330.27</u>	<u>105,359.92</u>	<u>105,359.92</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	.34		221.78	
	Fund 28359 Assets Total	.34		221.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.34
	Fund 28359 Fund Equity Total				220.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.34		1.44
	Major Account 480000 Total		.34		1.44
	Fund 28359 Revenues Total		.34		1.44
	Fund 28359 Total	.34	.34	221.78	221.78



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		5.11	
	Fund 28370 Assets Total	.01		5.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.07
	Fund 28370 Fund Equity Total				5.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.04
	Major Account 480000 Total		.01		.04
	Fund 28370 Revenues Total		.01		.04
	Fund 28370 Total	.01	.01	5.11	5.11

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	37,699.84		935,600.03	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	37,699.84		936,239.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191.19-		404.15
	Fund 28380 Liabilities Total		191.19-		404.15
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		209,434.42		785,741.58
	475100 REGISTRATION / LICENSE F		9,750.00		72,340.00
	Major Account 470000 Total		219,184.42		858,081.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,267.56		4,632.62
	486511 PERMIT/FEE REFUNDS		750.00-		1,650.00-
	Major Account 480000 Total		517.56		2,982.62
	Fund 28380 Revenues Total		219,701.98		861,064.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,047.42		227,557.60	
	511800 COMPENSATORY TIME PAID	31.59		33.65	
	512100 VACATION LEAVE EXPENSE	5,343.05		24,823.28	
	512200 SICK LEAVE EXPENSE	6,732.15		14,043.48	
	512300 HOLIDAY LEAVE EXPENSE	2,095.48		7,583.62	
	512500 FUNERAL LEAVE EXPENSE			649.01	
	512600 CIVIL LEAVE EXPENSE	62.99		62.99	
	512800 ADMINISTRATIVE LEAVE EXP			45.37	
	515100 RETIREMENT PLANS EXPENSE	7,662.07		20,580.34	
	515200 FICA EXPENSE	7,482.88		19,791.92	
	515400 LIFE & ACCIDENT INS EXP	14.89		51.66	
	515500 HEALTH INSURANCE EXPENSE	9,850.03		35,173.32	
	Major Account 510000 Total	127,322.55		350,396.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	549.83		966.57	
	521500 PUBLICATION & PRINT EXP	161.66		2,168.67	
	522100 DUES & SUBSCRIPTION EXP			3,521.44	

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				
	522200 CONFERENCE REGISTRATION			3,363.75	
	524600 RENT EXPENSE-BUILDINGS	73.25		293.00	
	527200 REP & MAINT-MOTOR VEHICL			8.25	
	531100 OFFICE SUPPLIES EXPENSE	415.16		809.15	
	531111 COMPUTER EQUIP/SUPP NON-CAP			431.39	
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	534700 ENG TECH & COMM SUP EXP	118.71		234.17	
	539100 INDIRECT COST ALLOWANCE	50,504.48		130,457.61	
	541700 LEGAL RELATED EXPENSE			86.67-	
	542100 SOS TEMP SERV - PERSONNEL	44.96		918.37	
	543200 IT CONSULTING-HW/SW SUPP			1,227.08	
	554900 OTHER CONTRACTUAL SERVICES			677.59	
	555200 SOFTWARE - NEW PURCHASES	146.09		342.55	
	Major Account 520000 Total	52,014.14		145,852.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	757.92		3,251.36	
	572100 COMMERCIAL TRANSPORTATIO			886.28	
	573100 STATE-OWNED TRANSPORT	1,634.35		6,190.72	
	574500 PERSONAL VEHICLE MILEAGE	39.12		126.69	
	575100 MISC TRAVEL EXPENSE	42.87		161.95	
	Major Account 570000 Total	2,474.26		10,617.00	
	Fund 28380 Expenditures Total	181,810.95		506,866.16	
	Fund 28380 Total	219,510.79	219,510.79	1,443,105.66	1,443,105.66

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	30.19		19,723.59	
		Fund 28381 Assets Total	30.19		19,723.59	
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		30.19		148.71
		Major Account 480000 Total		30.19		148.71
		Fund 28381 Revenues Total		30.19		148.71
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			100.00	
		Major Account 520000 Total			100.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			785.30	
		572100 COMMERCIAL TRANSPORTATIO			726.00	
		574500 PERSONAL MILEAGE EXPENSE			67.80	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total			1,633.10	
		Fund 28381 Expenditures Total			1,733.10	
		Fund 28381 Total	30.19	30.19	21,456.69	21,456.69

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	163,051.06		4,925,740.61	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	163,051.06		4,926,625.48	
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		136,934.72		461,088.33
	454803 TIRE FEE RECEIPTS		203,681.24		701,606.23
	454852 WASTE RED & RECYCLING REF		64.34		1,018.44
	Major Account 450000 Total		340,551.62		1,161,676.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		184,684.44		556,336.32
	Major Account 470000 Total		184,684.44		556,336.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,130.71		31,805.69
	Major Account 480000 Total		7,130.71		31,805.69
	Fund 28390 Revenues Total		532,366.77		1,749,818.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,591.99		45,733.57	
	512100 VACATION LEAVE EXPENSE	1,488.16		4,701.43	
	512200 SICK LEAVE EXPENSE	1,338.31		3,247.73	
	512300 HOLIDAY LEAVE EXPENSE	205.21		1,446.59	
	515100 RETIREMENT PLANS EXPENSE	1,319.64		4,128.25	
	515200 FICA EXPENSE	1,290.36		3,974.98	
	515400 LIFE & ACCIDENT INS EXP	2.90		12.03	
	515500 HEALTH INSURANCE EXPENSE	1,370.98		5,906.48	
	Major Account 510000 Total	21,607.55		69,151.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.40		528.71	
	521500 PUBLICATION & PRINT EXP	7,425.81		7,425.81	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			9.27	
	531100 OFFICE SUPPLIES EXPENSE	235.62		423.87	
	539100 INDIRECT COST ALLOWANCE	8,367.04		26,212.94	
	554900 OTHER CONTRACTUAL SERVICES			21,042.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>16,169.87</u>		<u>55,761.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			645.33	
	573100 STATE-OWNED TRANSPORT	125.23		535.90	
	574500 PERSONAL VEHICLE MILEAGE			1,754.05	
	575100 MISC TRAVEL EXPENSE			19.34	
	Major Account 570000 Total	<u>125.23</u>		<u>2,954.62</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	331,413.06		1,731,684.30	
	Major Account 590000 Total	<u>331,413.06</u>		<u>1,731,684.30</u>	
	Fund 28390 Expenditures Total	<u>369,315.71</u>		<u>1,859,551.56</u>	
	Fund 28390 Total	<u>532,366.77</u>	<u>532,366.77</u>	<u>6,786,177.04</u>	<u>6,786,177.04</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	775,164.76		2,634,413.17	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	775,164.76		2,634,959.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,553.60
		Fund 28400 Fund Equity Total				765,553.60
Revenues	450000	Taxes				
		455101 LITTER FEE		780,393.16		1,930,866.75
		455153 LITTER FEE REFUNDS		1,427.50		1,669.55
		Major Account 450000 Total		778,965.66		1,929,197.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,859.57		6,069.56
		486511 PERMIT & FEE REFUNDS		8,797.34		8,797.34
		Major Account 480000 Total		10,656.91		14,866.90
		Fund 28400 Revenues Total		789,622.57		1,944,064.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,153.80		22,434.26	
		512100 VACATION LEAVE EXPENSE	610.20		1,463.32	
		512200 SICK LEAVE EXPENSE	527.87		1,851.85	
		512300 HOLIDAY LEAVE EXPENSE	95.83		703.58	
		515100 RETIREMENT PLANS EXPENSE	628.20		1,981.02	
		515200 FICA EXPENSE	619.34		1,925.17	
		515400 LIFE & ACCIDENT INS EXP	1.35		5.75	
		515500 HEALTH INSURANCE EXPENSE	526.62		2,394.01	
		Major Account 510000 Total	10,163.21		32,758.96	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	192.61		201.88	
		539100 INDIRECT COST ALLOWANCE	4,101.99		12,857.36	
		554900 OTHER CONTRACTUAL SERVICES			28,733.00	
		Major Account 520000 Total	4,294.60		41,792.24	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			85.58	
		574500 PERSONAL VEHICLE MILEAGE			21.75	
		Major Account 570000 Total			107.33	
		Fund 28400 Expenditures Total	14,457.81		74,658.53	
		Fund 28400 Total	789,622.57	789,622.57	2,709,617.70	2,709,617.70

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,719.96-		55,579.14	
		Fund 28410 Assets Total	19,719.96-		55,579.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		216.50		216.50
		Fund 28410 Liabilities Total		216.50		216.50
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				60,805.72
		475100 REGISTRATION / LICENSE F				500.00
		Major Account 470000 Total				61,305.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.03		369.67
		486500 MISCELLANEOUS ACCOUNTS				25,000.00
		Major Account 480000 Total		122.03		25,369.67
		Fund 28410 Revenues Total		122.03		86,675.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,001.71		30,104.40	
		512100 VACATION LEAVE EXPENSE	184.75		2,868.83	
		512200 SICK LEAVE EXPENSE	270.43		1,063.58	
		512300 HOLIDAY LEAVE EXPENSE	26.75		673.06	
		515100 RETIREMENT PLANS EXPENSE	785.04		2,599.28	
		515200 FICA EXPENSE	776.32		2,547.60	
		515400 LIFE & ACCIDENT INS EXP	2.24		9.06	
		515500 HEALTH INSURANCE EXPENSE	509.72		2,127.44	
		Major Account 510000 Total	12,556.96		41,993.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.31	
		521300 FREIGHT EXPENSE			15.00	
		521500 PUBLICATION & PRINT EXP			28.35	
		522200 CONFERENCE REGISTRATION			66.25	
		527200 Vehicle & Equip Sup Ex			30.00	
		534700 ENG TECH & COMM SUP EXP			115.44	
		538100 VEHICLE & EQUIP SUP EXP			102.89	
		539100 INDIRECT COST ALLOWANCE	5,734.97		17,253.53	



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				
	542100 SOS TEMP SERV - PERSONNEL			13.80	
	545000 LABORATORY SERVICES	178.00		9,923.61	
	Major Account 520000 Total	<u>5,912.97</u>		<u>27,571.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	382.16		979.16	
	573100 STATE-OWNED TRANSPORT	1,180.51		5,093.76	
	575100 MISC TRAVEL EXPENSE	25.89		41.14	
	Major Account 570000 Total	<u>1,588.56</u>		<u>6,114.06</u>	
	Fund 28410 Expenditures Total	<u>20,058.49</u>		<u>75,678.49</u>	
	Fund 28410 Total	<u>338.53</u>	<u>338.53</u>	<u>131,257.63</u>	<u>131,257.63</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.37		39,430.70	
	Fund 28411 Assets Total	60.37		39,430.70	
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		60.37		256.09
	Major Account 480000 Total		60.37		256.09
	Fund 28411 Revenues Total		60.37		256.09
	Fund 28411 Total	60.37	60.37	39,430.70	39,430.70

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	3.20		2,090.45	
		Fund 28412 Assets Total	<u>3.20</u>		<u>2,090.45</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,076.87
		Fund 28412 Fund Equity Total				<u>2,076.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.20		13.58
		Major Account 480000 Total		<u>3.20</u>		<u>13.58</u>
		Fund 28412 Revenues Total		<u>3.20</u>		<u>13.58</u>
		Fund 28412 Total	<u>3.20</u>	<u>3.20</u>	<u>2,090.45</u>	<u>2,090.45</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.87		28,657.37	
	Fund 28413 Assets Total	43.87		28,657.37	
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		43.87		186.09
	Major Account 480000 Total		43.87		186.09
	Fund 28413 Revenues Total		43.87		186.09
	Fund 28413 Total	43.87	43.87	28,657.37	28,657.37

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	7,439.90-		86,287.25	
	Fund 28420 Assets Total	7,439.90-		86,287.25	
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		4,363.00		22,453.00
	Major Account 470000 Total		4,363.00		22,453.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.51		525.30
	Major Account 480000 Total		137.51		525.30
	Fund 28420 Revenues Total		4,500.51		22,978.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	775.82		904.71	
	512100 VACATION LEAVE EXPENSE	88.05		91.37	
	512200 SICK LEAVE EXPENSE	10.47		12.41	
	512300 HOLIDAY LEAVE EXPENSE			6.98	
	515100 RETIREMENT PLANS EXPENSE	65.44		70.53	
	515200 FICA EXPENSE	62.66		73.12	
	515400 LIFE & ACCIDENT INS EXP	.12		.15	
	515500 HEALTH INSURANCE EXPENSE	96.19		103.75	
	Major Account 510000 Total	1,098.75		1,263.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.88		61.81	
	522200 CONFERENCE REGISTRATION			210.00	
	539100 INDIRECT COST ALLOWANCE	444.85		518.76	
	554900 OTHER CONTRACTUAL SERVICES	10,161.35		10,161.35	
	Major Account 520000 Total	10,607.08		10,951.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.94		89.94	
	574500 PERSONAL VEHICLE MILEAGE	144.64		144.64	
	Major Account 570000 Total	234.58		234.58	
	Fund 28420 Expenditures Total	11,940.41		12,449.52	
	Fund 28420 Total	4,500.51	4,500.51	98,736.77	98,736.77

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	40.30		246.89	
		Fund 28430 Assets Total	40.30		246.89	
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				10.00
		474119 SMALL TANKS-DEQ		40.00		55.00
		Major Account 470000 Total		40.00		65.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.30		1.20
		Major Account 480000 Total		.30		1.20
		Fund 28430 Revenues Total		40.30		66.20
		Fund 28430 Total	40.30	40.30	246.89	246.89

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,795.80-		24,226.11	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	2,795.80-		24,448.06	
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				600.00
	475200 EXAMINATION FEES		6,204.50		20,929.50
	Major Account 470000 Total		6,204.50		21,529.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.14		183.10
	486500 MISCELLANEOUS ADJUSTMENT				77.00
	Major Account 480000 Total		40.14		260.10
	Fund 28450 Revenues Total		6,244.64		21,789.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,174.39		12,224.47	
	511300 OVERTIME PAYMENTS			1.88	
	512100 VACATION LEAVE EXPENSE	250.84		1,163.32	
	512200 SICK LEAVE EXPENSE	204.55		528.74	
	512300 HOLIDAY LEAVE EXPENSE	76.09		350.10	
	512500 FUNERAL LEAVE EXPENSE			1.72	
	515100 RETIREMENT PLANS EXPENSE	352.31		1,068.24	
	515200 FICA EXPENSE	345.27		1,032.01	
	515400 LIFE & ACCIDENT INS EXP	.87		3.59	
	515500 HEALTH INSURANCE EXPENSE	392.85		1,602.95	
	Major Account 510000 Total	5,797.17		17,977.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	540.82		796.85	
	521500 PUBLICATION & PRINT EXP	263.85		263.85	
	522200 CONFERENCE REGISTRATION	45.00		99.00	
	539100 INDIRECT COST ALLOWANCE	2,393.60		7,008.17	
	542100 SOS TEMP SERV - PERSONNEL			10.28	
	554900 OTHER CONTRACTUAL SERVICES			1,710.00	
	Major Account 520000 Total	3,243.27		9,888.15	
Expenditures	570000 Travel Expenses				



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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			143.52	
	Major Account 570000 Total			143.52	
	Fund 28450 Expenditures Total	9,040.44		28,008.69	
	Fund 28450 Total	<u>6,244.64</u>	<u>6,244.64</u>	<u>52,456.75</u>	<u>52,456.75</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,515.39-		15,880.26	
	Fund 28451 Assets Total	10,515.39-		15,880.26	
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				1,660.00
	475100 REGISTRATION/LICENSE F				3,740.00
	Major Account 470000 Total				5,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.86		216.54
	Major Account 480000 Total		41.86		216.54
	Fund 28451 Revenues Total		41.86		5,616.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,338.28		12,668.66	
	512100 VACATION LEAVE EXPENSE	457.21		1,573.39	
	512200 SICK LEAVE EXPENSE	126.00		374.49	
	512300 HOLIDAY LEAVE EXPENSE	91.20		367.16	
	515100 RETIREMENT PLANS EXPENSE	450.35		1,122.12	
	515200 FICA EXPENSE	438.52		1,068.92	
	515400 LIFE & ACCIDENT INS EXP	.77		2.25	
	515500 HEALTH INSURANCE EXPENSE	593.95		2,106.17	
	Major Account 510000 Total	7,496.28		19,283.16	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,060.97		7,261.49	
	Major Account 520000 Total	3,060.97		7,261.49	
	Fund 28451 Expenditures Total	10,557.25		26,544.65	
	Fund 28451 Total	41.86	41.86	42,424.91	42,424.91

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,692.21-		342,156.39	
	139901 AR INVOICED (SYSTEM)	1,010.00-			
	Fund 28459 Assets Total	11,702.21-		342,156.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		233.90-		804.60
	Fund 28459 Liabilities Total		233.90-		804.60
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		21,375.00		89,959.00
	475100 REGISTRATION/LICENSE F		9,590.00		42,340.00
	Major Account 470000 Total		30,965.00		132,299.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.96		2,223.90
	485100 FINES FORFEITS & PENALTI				2,110.00
	486500 MISCELLANEOUS ADJUSTMENT				900.00
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		535.96		4,783.90
	Fund 28459 Revenues Total		31,500.96		137,082.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,559.32		53,281.05	
	511300 OVERTIME PAYMENTS			6.27	
	511800 COMPENSATORY TIME PAID	36.89		36.89	
	512100 VACATION LEAVE EXPENSE	1,969.93		5,934.82	
	512200 SICK LEAVE EXPENSE	447.06		1,832.96	
	512300 HOLIDAY LEAVE EXPENSE	423.87		1,901.97	
	512500 FUNERAL LEAVE EXPENSE	165.21		180.69	
	515100 RETIREMENT PLANS EXPENSE	1,767.41		4,730.99	
	515200 FICA EXPENSE	1,715.05		4,551.59	
	515400 LIFE & ACCIDENT INS EXP	3.79		13.10	
	515500 HEALTH INSURANCE EXPENSE	2,244.13		7,453.99	
	Major Account 510000 Total	29,332.66		79,924.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	826.29		2,000.48	
	521500 PUBLICATION & PRINT EXP	199.01		2,837.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
	522200 CONFERENCE REGISTRATION	90.00		90.00	
	532100 NON-CAPITALIZED EQUIPMENT	330.00		505.00	
	534700 ENG TECH & COMM SUP EXP	233.90		510.76	
	539100 INDIRECT COST ALLOWANCE	11,809.87		30,566.40	
	541700 LEGAL RELATED EXPENSE			50.36	
	542100 SOS TEMP SERV - PERSONNEL	6.90		71.92	
	554900 OTHER CONTRACTUAL SERVICES			872.17	
	Major Account 520000 Total	<u>13,515.97</u>		<u>37,525.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,195.47	
	572100 COMMERCIAL TRANSPORTATIO			300.10	
	573100 STATE-OWNED TRANSPORT	120.64		653.59	
	575100 MISC TRAVEL EXPENSE			56.66	
	Major Account 570000 Total	<u>120.64</u>		<u>2,205.82</u>	
	Fund 28459 Expenditures Total	<u>42,969.27</u>		<u>119,655.21</u>	
	Fund 28459 Total	<u>31,267.06</u>	<u>31,267.06</u>	<u>461,811.60</u>	<u>461,811.60</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,810.79-		1,195,002.64	
		Fund 28460 Assets Total	32,810.79-		1,195,002.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66.44		105.00
		Fund 28460 Liabilities Total		66.44		105.00
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		58,609.92		62,279.04
		Major Account 470000 Total		58,609.92		62,279.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,932.82		9,609.90
		485100 FINES FORFEITS & PENALTY FEES				244.89
		Major Account 480000 Total		1,932.82		9,854.79
		Fund 28460 Revenues Total		60,542.74		72,133.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,763.08		109,778.05	
		511300 OVERTIME PAYMENTS			1.01	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	2,414.64		8,669.93	
		512200 SICK LEAVE EXPENSE	7,302.58		11,778.44	
		512300 HOLIDAY LEAVE EXPENSE	1,453.79		4,340.72	
		512500 FUNERAL LEAVE EXPENSE			392.56	
		515100 RETIREMENT PLANS EXPENSE	3,738.97		10,053.28	
		515200 FICA EXPENSE	3,660.08		9,778.02	
		515400 LIFE & ACCIDENT INS EXP	6.38		22.22	
		515500 HEALTH INSURANCE EXPENSE	4,736.73		15,341.41	
		Major Account 510000 Total	62,076.25		170,156.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.20		153.72	
		521500 PUBLICATION & PRINT EXP	101.42		118.70	
		522100 DUES & SUBSCRIPTION EXP	390.00		390.00	
		522200 CONFERENCE REGISTRATION	801.00		957.00	
		531100 OFFICE SUPPLIES EXPENSE			126.02	
		538100 VEHICLE & EQUIP SUP EXP			67.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	22,226.75		62,923.29	
	541100 ACCTG & AUDITING SERVICES			11,131.28	
	541500 LEGAL SERVICES EXPENSE			15,712.90	
	541700 LEGAL RELATED EXPENSES	5,326.35		5,326.35	
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			129.45	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	28,884.72		101,051.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	313.17		741.59	
	571900 MEALS-ONE DAY TRAVEL			4.20	
	573100 STATE-OWNED TRANSPORT	272.66		996.87	
	574500 PERSONAL VEHICLE MILEAGE	213.65		302.24	
	575100 MISC TRAVEL EXPENSE	10.52		37.04	
	Major Account 570000 Total	810.00		2,081.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,649.00		317,358.00	
	Major Account 590000 Total	1,649.00		317,358.00	
	Fund 28460 Expenditures Total	93,419.97		590,647.54	
	Fund 28460 Total	60,609.18	60,609.18	1,785,650.18	1,785,650.18

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	248,314.95		2,489,604.19	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	248,314.95		2,489,804.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,338.47-		51,021.80
	Fund 28490 Liabilities Total		1,338.47-		51,021.80
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		920,754.00		3,796,570.00
	453252 PETRO REL REM ACTION RFDS		334.00-		2,505.00-
	Major Account 450000 Total		920,420.00		3,794,065.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,155.00		3,325.00
	Major Account 470000 Total		2,155.00		3,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,561.66		13,221.11
	Major Account 480000 Total		3,561.66		13,221.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		926,136.66		3,710,611.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,140.93		233,451.70	
	511300 OVERTIME PAYMENTS	33.70		119.48	
	512100 VACATION LEAVE EXPENSE	6,892.54		25,890.89	
	512200 SICK LEAVE EXPENSE	3,399.05		8,360.14	
	512300 HOLIDAY LEAVE EXPENSE	1,468.37		7,604.56	
	512500 FUNERAL LEAVE EXPENSE	36.63		69.78	
	515100 RETIREMENT PLANS EXPENSE	6,811.51		20,628.36	
	515200 OASDI EXPENSE	6,539.79		19,360.28	
	515400 LIFE & ACCIDENT INS EXP	14.11		58.00	
	515500 HEALTH INSURANCE EXPENSE	11,853.97		48,610.34	
	Major Account 510000 Total	116,190.60		364,153.53	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	477.07		894.22	
	521300 FREIGHT EXPENSE			5.46	
	521500 PUBLICATION & PRINT EXP	585.72		1,237.16	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION			995.00	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		39,846.16	
	527200 REP & MAINT-MOTOR VEHICLE			20.00	
	531100 OFFICE SUPPLIES EXPENSE	335.20		1,274.67	
	531111 COMP EQUIP & SOFTW-NON CAP	852.00		852.00	
	534700 ENG TECH & COMM SUP EXP	8.10		1,386.45	
	538100 VEHICLE & EQUIP SUP EXP			44.21	
	539100 INDIRECT COST ALLOWANCE	42,242.06		124,067.31	
	541700 LEGAL RELATED EXPENSE	31.50		6,297.32	
	542100 SOS TEMP SERV - PERSONNEL	1,373.58		5,483.91	
	543200 IT CONSULTING-HW/SW SUPP			87.12	
	554900 CONTRACTUAL SERVICES	188,576.67		997,961.46	
	Major Account 520000 Total	<u>244,530.44</u>		<u>1,168,007.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	572.50		1,615.18	
	573100 STATE-OWNED TRANSPORT	1,028.10		3,575.99	
	574500 PERSONAL VEHICLE MILEAGE	25.61		620.53	
	575100 MISC TRAVEL EXPENSE			27.08	
	Major Account 570000 Total	<u>1,626.21</u>		<u>5,838.78</u>	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			23,963.23	
	Major Account 580000 Total			<u>23,963.23</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314,135.99		1,810,692.93	
	Major Account 590000 Total	<u>314,135.99</u>		<u>1,810,692.93</u>	
	Fund 28490 Expenditures Total	<u>676,483.24</u>		<u>3,372,656.28</u>	
	Fund 28490 Total	<u>924,798.19</u>	<u>924,798.19</u>	<u>5,862,460.47</u>	<u>5,862,460.47</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,357.55-		701,019.54	
		Fund 28630 Assets Total	38,357.55-		701,019.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66.44		105.00
		Fund 28630 Liabilities Total		66.44		105.00
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		265.20		6,515.64
		Major Account 470000 Total		265.20		6,515.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,187.25		5,245.64
		Major Account 480000 Total		1,187.25		5,245.64
		Fund 28630 Revenues Total		1,452.45		11,761.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,744.77		43,772.26	
		511800 COMPENSATORY TIME PAID			1.04	
		512100 VACATION LEAVE EXPENSE	666.93		4,597.64	
		512200 SICK LEAVE EXPENSE	839.15		2,603.62	
		512300 HOLIDAY LEAVE EXPENSE	413.56		1,549.35	
		512500 FUNERAL LEAVE EXPENSE			381.25	
		515100 RETIREMENT PLANS EXPENSE	1,098.59		3,961.27	
		515200 FICA EXPENSE	1,063.75		3,755.97	
		515400 LIFE & ACCIDENT INS EXP	2.38		12.26	
		515500 HEALTH INSURANCE EXPENSE	1,522.93		7,903.09	
		Major Account 510000 Total	18,352.06		68,537.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.94		309.80	
		521500 PUBLICATION & PRINT EXP	101.43		101.43	
		522200 CONFERENCE REGISTRATION	540.00		540.00	
		539100 INDIRECT COST ALLOWANCE	7,307.85		25,086.16	
		541100 ACCTG & AUDITING SERVICES			18,082.50	
		541500 LEGAL SERVICES EXPENSE			23,848.86	
		541700 LEGAL RELATED EXPENSES	5,806.55		5,806.55	
		543200 IT CONSULTING-HW/SW SUPP			34.85	

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				
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,380.23		40,018.63	
	Major Account 520000 Total	<u>21,256.00</u>		<u>117,828.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.16		360.88	
	573100 STATE-OWNED TRANSPORT	108.95		194.82	
	574500 PERSONAL VEHICLE MILEAGE	66.75		155.34	
	575100 MISC TRAVEL EXPENSE	10.52		37.07	
	Major Account 570000 Total	<u>268.38</u>		<u>748.11</u>	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			6,055.00	
	Major Account 590000 Total			<u>6,055.00</u>	
	Fund 28630 Expenditures Total	<u>39,876.44</u>		<u>193,169.64</u>	
	Fund 28630 Total	<u>1,518.89</u>	<u>1,518.89</u>	<u>894,189.18</u>	<u>894,189.18</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	350,751.10-		571,082.95	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	350,751.10-		574,152.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182,248.26-		7,434.43
	Fund 48410 Liabilities Total		182,248.26-		7,434.43
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		464,206.48		2,351,366.91
	Major Account 460000 Total		464,206.48		2,351,366.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		770.54		3,902.11
	486500 MISCELLANEOUS ACCOUNTS				25,000.00-
	Major Account 480000 Total		770.54		21,097.89-
	Fund 48410 Revenues Total		464,977.02		2,330,269.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,274.42		494,306.34	
	511300 OVERTIME PAYMENTS	700.33		7,588.12	
	511400 ON CALL PAY	714.58		2,380.87	
	511800 COMPENSATORY TIME PAID	610.87		1,627.76	
	512100 VACATION LEAVE EXPENSE	10,045.68		49,473.80	
	512200 SICK LEAVE EXPENSE	7,651.65		33,515.40	
	512300 HOLIDAY LEAVE EXPENSE	1,568.21		14,949.04	
	512500 FUNERAL LEAVE EXPENSE	36.06		2,491.65	
	515100 RETIREMENT PLANS EXPENSE	12,475.40		45,378.20	
	515200 OASDI EXPENSE	12,146.44		43,512.47	
	515400 LIFE & ACCIDENT INS EXP	28.05		133.69	
	515500 HEALTH INSURANCE EXPENSE	16,534.23		79,187.60	
	Major Account 510000 Total	207,785.92		774,544.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,777.08		5,090.92	
	521300 FREIGHT EXPENSE			2.73	
	521500 PUBLICATION & PRINT EXP	18.83		739.16	
	522200 CONFERENCE REGISTRATION			903.75	

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				
	524600 RENT EXPENSE-BUILDINGS	109.87		439.48	
	527200 REP & MAINT-MOTOR VEHICL			30.00	
	531100 OFFICE SUPPLIES EXPENSE	27.92		27.92	
	534700 ENG TECH & COMM SUP EXP	4.04		1,709.90	
	538100 VEHICLE & EQUIP SUP EXP			22.11	
	539100 INDIRECT COST ALLOWANCE	121,064.36		333,354.09	
	542100 SOS TEMP SERV - PERSONNEL	23,539.03		112,096.06	
	543200 IT CONSULTING-HW/SW SUPP			3,318.25	
	545000 LABORATORY SERVICES	60,926.00		141,060.00	
	554900 OTHER CONTRACTUAL SERVICES	205,705.05		930,447.86	
	Major Account 520000 Total	413,172.18		1,529,242.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	465.40		1,055.91	
	573100 STATE-OWNED TRANSPORT	12,034.54		39,643.59	
	574500 PERSONAL VEHICLE MILEAGE	12.81		12.81	
	575100 MISC TRAVEL EXPENSE	9.01		17.43	
	Major Account 570000 Total	12,521.76		40,729.74	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			35,944.84	
	Major Account 580000 Total			35,944.84	
	Fund 48410 Expenditures Total	633,479.86		2,380,461.75	
	Fund 48410 Total	282,728.76	282,728.76	2,954,614.36	2,954,614.36

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,413.58-		566.32	
		Fund 48412 Assets Total	4,413.58-		566.32	
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		12,879.00		46,136.00
		Major Account 460000 Total		12,879.00		46,136.00
		Fund 48412 Revenues Total		12,879.00		46,136.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,949.80		21,304.92	
		512100 VACATION LEAVE EXPENSE	1,771.52		3,698.13	
		512200 SICK LEAVE EXPENSE	90.32		251.58	
		512300 HOLIDAY LEAVE EXPENSE	386.25		982.15	
		515100 RETIREMENT PLANS EXPENSE	763.69		1,964.72	
		515200 FICA EXPENSE	750.59		1,897.58	
		515400 LIFE & ACCIDENT INS EXP	.95		3.28	
		515500 HEALTH INSURANCE EXPENSE	1,020.98		3,822.22	
		Major Account 510000 Total	12,734.10		33,924.58	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,558.48		12,211.36	
		Major Account 520000 Total	4,558.48		12,211.36	
		Fund 48412 Expenditures Total	17,292.58		46,135.94	
		Fund 48412 Total	12,879.00	12,879.00	46,702.26	46,702.26

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	217,165.00-		2,785.64	
	Fund 48413 Assets Total	217,165.00-		2,785.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		217,165.00-		
	Fund 48413 Liabilities Total		217,165.00-		
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		298,847.00		1,432,074.00
	Major Account 460000 Total		298,847.00		1,432,074.00
	Fund 48413 Revenues Total		298,847.00		1,432,074.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	194,795.00		634,707.00	
	599101 LOAN FORGIVENESS	104,052.00		797,367.00	
	Major Account 590000 Total	298,847.00		1,432,074.00	
	Fund 48413 Expenditures Total	298,847.00		1,432,074.00	
	Fund 48413 Total	81,682.00	81,682.00	1,434,859.64	1,434,859.64

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	.19		124.86	
	Fund 48414 Assets Total	.19		124.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		.82
	Major Account 480000 Total		.19		.82
	Fund 48414 Revenues Total		.19		.82
	Fund 48414 Total	.19	.19	124.86	124.86



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,935,047.00		2,700,663.00
	Major Account 460000 Total		1,935,047.00		2,700,663.00
	Fund 48416 Revenues Total		1,935,047.00		2,700,663.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,818,495.00		2,322,094.00	
	599101 LOAN FORGIVENESS	116,552.00		378,569.00	
	Major Account 590000 Total	1,935,047.00		2,700,663.00	
	Fund 48416 Expenditures Total	1,935,047.00		2,700,663.00	
	Fund 48416 Total	1,935,047.00	1,935,047.00	2,700,663.00	2,700,663.00

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	3,974.17-		5,981.23	
	Fund 48418 Assets Total	3,974.17-		5,981.23	
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		301,225.58		887,364.58
	Major Account 460000 Total		301,225.58		887,364.58
	Fund 48418 Revenues Total		301,225.58		887,364.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,381.31		16,399.12	
	511300 OVERTIME PAYMENTS			491.97	
	512100 VACATION LEAVE EXPENSE	157.89		2,013.79	
	512200 SICK LEAVE EXPENSE	163.85		371.86	
	512300 HOLIDAY LEAVE EXPENSE	2.83		475.69	
	512500 FUNERAL LEAVE EXPENSE			54.97	
	515100 RETIREMENT PLANS EXPENSE	427.26		1,483.19	
	515200 FICA EXPENSE	366.23		1,247.84	
	515400 LIFE & ACCIDENT INS EXP	1.12		4.20	
	515500 HEALTH INSURANCE EXPENSE	1,287.49		4,779.07	
	Major Account 510000 Total	7,787.98		27,321.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.08		11.49	
	522200 CONFERENCE REGISTRATION	333.00		648.00	
	539100 INDIRECT COST ALLOWANCE	3,085.64		9,680.42	
	543200 IT CONSULTING-HW/SW SUPP			69.70	
	554900 OTHER CONTRACTUAL SERVICES	292,904.58		847,264.25	
	Major Account 520000 Total	296,330.30		857,673.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	661.58		778.83	
	571900 ONE DAY TRAVEL EXPENSES			8.01	
	573100 STATE-OWNED TRANSPORT	412.94		681.63	
	574500 PERSONAL VEHICLE MILEAGE			399.47	
	575100 MISC TRAVEL EXPENSES	6.95		13.95	
	Major Account 570000 Total	1,081.47		1,881.89	
	Fund 48418 Expenditures Total	305,199.75		886,877.45	

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				
	Fund 48418 Total	<u>301,225.58</u>	<u>301,225.58</u>	<u>892,858.68</u>	<u>892,858.68</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	49,250.77-		180,018.86	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	49,250.77-		180,470.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,124.42		40,351.14
	Fund 48420 Liabilities Total		40,124.42		40,351.14
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		139,344.30		722,942.58
	Major Account 460000 Total		139,344.30		722,942.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.45		1,266.51
	486500 MISCELLANEOUS ADJUSTMENT				1,162.69
	Major Account 480000 Total		310.45		2,429.20
	Fund 48420 Revenues Total		139,654.75		725,371.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,638.63		243,990.92	
	511300 OVERTIME PAYMENTS			1.26	
	511800 COMPENSATORY TIME PAID	22.87		83.14	
	512100 VACATION LEAVE EXPENSE	6,182.04		25,302.50	
	512200 SICK LEAVE EXPENSE	3,937.33		11,333.77	
	512300 HOLIDAY LEAVE EXPENSE	1,062.42		7,641.59	
	512500 FUNERAL LEAVE EXPENSE	1.00		1.00	
	512600 CIVIL LEAVE EXPENSE	45.64		45.64	
	512800 ADMINISTRATIVE LEAVE EXP			56.42	
	515100 RETIREMENT PLANS EXPENSE	6,730.93		21,600.59	
	515200 FICA EXPENSE	6,576.82		20,767.12	
	515400 LIFE & ACCIDENT INS EXP	13.38		56.26	
	515500 HEALTH INSURANCE EXPENSE	8,372.39		37,663.23	
	Major Account 510000 Total	111,583.45		368,543.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	622.84		916.61	
	521500 PUBLICATION & PRINT EXP	33.00		795.15	
	522100 DUES & SUBSCRIPTION EXP			1,631.67	

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				
	522200 CONFERENCE REGISTRATION			816.25	
	534700 ENG TECH & COMM SUP EXP	57.98		57.98	
	538100 VEHICLE & EQUIP SUP EXP	105.76		139.15	
	539100 INDIRECT COST ALLOWANCE	53,875.32		152,224.72	
	542100 SOS TEMP SERV - PERSONNEL	224.40		4,937.09	
	543200 IT CONSULTING-HW/SW SUPP			2,105.71	
	554900 OTHER CONTRACTUAL	60,327.99		230,769.23	
	555200 SOFTWARE - NEW PURCHASES	292.17		685.10	
	Major Account 520000 Total	<u>115,539.46</u>		<u>395,078.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	494.33		1,643.04	
	572100 COMMERCIAL TRANSPORTATIO	261.30		964.73	
	573100 STATE-OWNED TRANSPORT	998.84		3,470.99	
	574500 PERSONAL VEHICLE MILEAGE	117.39		292.31	
	575100 MISC TRAVEL EXPENSE	35.17		100.69	
	Major Account 570000 Total	<u>1,907.03</u>		<u>6,471.76</u>	
	Fund 48420 Expenditures Total	<u>229,029.94</u>		<u>770,093.86</u>	
	Fund 48420 Total	<u>179,779.17</u>	<u>179,779.17</u>	<u>950,564.10</u>	<u>950,564.10</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	36,201.13-		42,977.19	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	36,201.13-		43,688.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,852.20		38,915.66
	Fund 48430 Liabilities Total		38,852.20		38,915.66
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		153,880.00		478,607.00
	Major Account 460000 Total		153,880.00		478,607.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.49		349.81
	Major Account 480000 Total		78.49		349.81
	Fund 48430 Revenues Total		153,958.49		478,956.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,894.83		132,067.23	
	511300 OVERTIME PAYMENTS	17.06		243.08	
	511400 ON CALL PAY	714.58		2,380.95	
	511800 COMPENSATORY TIME PAID	69.36		183.11	
	512100 VACATION LEAVE EXPENSE	4,364.32		14,855.83	
	512200 SICK LEAVE EXPENSE	2,087.04		6,651.78	
	512300 HOLIDAY LEAVE EXPENSE	599.63		4,951.19	
	512500 FUNERAL LEAVE EXPENSE	2.99		29.44	
	512600 CIVIL LEAVE EXPENSE			61.81	
	515100 RETIREMENT PLANS EXPENSE	3,350.91		12,060.07	
	515200 OASDI EXPENSE	3,277.72		11,658.97	
	515400 LIFE & ACCIDENT INS EXP	5.59		28.41	
	515500 HEALTH INSURANCE EXPENSE	4,286.10		19,040.06	
	Major Account 510000 Total	55,670.13		204,211.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,133.29		2,316.49	
	521300 FREIGHT EXPENSE	105.07		545.89	
	522200 CONFERENCE REGISTRATION			297.50	
	524600 RENT EXPENSE-BUILDINGS	109.87		439.48	

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				
	534700 ENG TECH & COMM SUP EXP	1,987.27		2,680.70	
	538100 VEHICLE & EQUIP SUP EXP			22.11	
	539100 INDIRECT COST ALLOWANCE	32,745.49		91,844.35	
	545000 LABORATORY SERVICES	2,624.00		5,666.70	
	554900 OTHER CONTRACTUAL SERVICES	44,881.65		79,578.27	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	<u>83,586.64</u>		<u>183,401.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			145.09	
	573100 STATE-OWNED TRANSPORT	1,729.48		4,764.73	
	574500 PERSONAL VEHICLE MILEAGE	12.81		40.73	
	575100 MISC TRAVEL EXPENSE			3.92	
	Major Account 570000 Total	<u>1,742.29</u>		<u>4,954.47</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	88,012.76		126,110.46	
	Major Account 590000 Total	<u>88,012.76</u>		<u>126,110.46</u>	
	Fund 48430 Expenditures Total	<u>229,011.82</u>		<u>518,678.35</u>	
	Fund 48430 Total	<u>192,810.69</u>	<u>192,810.69</u>	<u>562,367.07</u>	<u>562,367.07</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,319.05-		99,914.57	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	83,319.05-		100,888.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,376.33-		808.24
	215100 DUE TO FUND - SHORT TERM		58.17		475.23
	Fund 48440 Liabilities Total		39,318.16-		1,283.47
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		486,915.52		1,358,478.15
	Major Account 460000 Total		486,915.52		1,358,478.15
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		366.96		839.68
	472200 REPROD & PUBLICATIONS		820.02		2,388.57
	Major Account 470000 Total		1,186.98		3,228.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.04		1,188.31
	483300 EQUIPMENT LEASE OR RENTA		101.54		201.60
	484500 REIMB NON-GOVT SOURCES				473.50
	486500 MISCELLANEOUS ADJUSTMENT		358.00		974.10
	Major Account 480000 Total		782.58		2,837.51
	Fund 48440 Revenues Total		488,885.08		1,364,543.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150,725.56		444,414.08	
	511300 OVERTIME PAYMENTS			71.50	
	511600 PER DIEM PAYMENTS			480.00	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID	119.01		255.76	
	512100 VACATION LEAVE EXPENSE	14,177.66		56,554.58	
	512200 SICK LEAVE EXPENSE	9,405.43		20,081.86	
	512300 HOLIDAY LEAVE EXPENSE	5,661.84		17,728.78	
	512500 FUNERAL LEAVE EXPENSE	10.26		10.26	
	512800 ADMINISTRATIVE LEAVE EXP			181.09	
	515100 RETIREMENT PLANS EXPENSE	13,485.74		40,381.81	



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				
	515200 FICA EXPENSE	13,196.66		39,046.20	
	515400 LIFE & ACCIDENT INS EXP	27.41		108.89	
	515500 HEALTH INSURANCE EXPENSE	13,892.09		55,731.42	
	516500 WORKERS COMP PREMIUMS			3,677.76	
	Major Account 510000 Total	220,701.66		679,973.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.29		178.91	
	521200 COM EXPENSE - VOICE/DATA	17,180.21		68,927.48	
	521300 FREIGHT EXPENSE	210.99		221.94	
	521500 PUBLICATION & PRINT EXP	1,030.08		3,266.14	
	521900 AWARDS EXPENSE	1,430.30		2,166.98	
	522100 DUES & SUBSCRIPTION EXP	2,627.50		7,022.80	
	522200 CONFERENCE REGISTRATION	3,205.00		5,190.50	
	524600 RENT EXPENSE-BUILDINGS	71,471.25		198,617.28	
	524900 RENT EXP-DEPR SURCHARGE	406.05		812.10	
	526100 REP & MAIN-REAL PROPERT	126.00		126.00	
	527200 REP & MAINT-MOTOR VEHICL	95.49		161.42	
	527400 REP & MAINT-DATA PROC			289.00	
	531100 OFFICE SUPPLIES EXPENSE	49.42		1,698.24	
	531111 COMPUTER EQUIP SUPP-NON CAP			138.33	
	533900 FOOD EXPENSE	856.79		3,163.95	
	534700 ENG TECH & COMM SUP EXP			116.95	
	534900 MISCELLANEOUS SUP EXP	283.92		283.92	
	535100 MEDICAL SUPPLIES			120.20	
	538100 VEHICLE & EQUIP SUP EXP			130.07	
	541100 ACCTG & AUDITING SERVICES	3,000.00		68,668.00	
	541700 LEGAL RELATED EXPENSE	10,601.49		32,059.08	
	542100 SOS TEMP SERV - PERSONNEL	39,708.07		13,224.87	
	543200 IT CONSULTING-HW/SW SUPP			6,500.00	
	549200 JANITORIAL/SECURITY SRVS	110.00		440.00	
	554900 OTHER CONTRACTUAL SERVICES	1,460.81		13,080.56	
	555100 SOFTWARE RENEWAL - MAINT FEE			36,787.00	
	556100 INSURANCE EXPENSE			2,223.53	
	559100 OTHER OPERATING EXP	153,599.52		175,898.31	
	Major Account 520000 Total	307,499.18		641,513.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,100.64		8,680.84	
	571900 MEALS-ONE DAY TRAVEL	13.89		13.89	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	583.35		2,748.70	
	573100 STATE-OWNED TRANSPORT	386.65		2,596.57	
	574500 PERSONAL VEHICLE MILEAGE	287.60		2,243.46	
	575100 MISC TRAVEL EXPENSE	313.00		673.35	
	Major Account 570000 Total	<u>4,685.13</u>		<u>16,956.81</u>	
	Fund 48440 Expenditures Total	<u>532,885.97</u>		<u>1,338,444.36</u>	
	Fund 48440 Total	<u>449,566.92</u>	<u>449,566.92</u>	<u>1,439,332.83</u>	<u>1,439,332.83</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,719.26		130,407.58	
		Fund 48450 Assets Total	11,719.26		130,407.58	
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		24,153.32		55,557.38
		Major Account 460000 Total		24,153.32		55,557.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.77		778.08
		Major Account 480000 Total		184.77		778.08
		Fund 48450 Revenues Total		24,338.09		56,335.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,764.62		17,937.35	
		512100 VACATION LEAVE EXPENSE	166.03		1,861.29	
		512200 SICK LEAVE EXPENSE	187.27		544.15	
		512300 HOLIDAY LEAVE EXPENSE	62.15		439.94	
		515100 RETIREMENT PLANS EXPENSE	537.82		1,556.46	
		515200 OASDI EXPENSE	534.13		1,519.08	
		515400 LIFE & ACCIDENT INS EXP	1.09		3.98	
		515500 HEALTH INSURANCE EXPENSE	402.91		1,993.13	
		Major Account 510000 Total	8,656.02		25,855.38	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,878.86		10,279.51	
		542100 SOS TEMP SERV-PERSONNEL			247.83	
		Major Account 520000 Total	3,878.86		10,527.34	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	83.95		389.43	
		Major Account 570000 Total	83.95		389.43	
		Fund 48450 Expenditures Total	12,618.83		36,772.15	
		Fund 48450 Total	24,338.09	24,338.09	167,179.73	167,179.73

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	.61		397.80	
		Fund 68460 Assets Total	.61		397.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395.22
		Fund 68460 Fund Equity Total				395.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.61		2.58
		Major Account 480000 Total		.61		2.58
		Fund 68460 Revenues Total		.61		2.58
		Fund 68460 Total	.61	.61	397.80	397.80

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	155,797.65		28,978,026.95	
	Fund 68471 Assets Total	155,797.65		28,978,026.95	
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				187.75
	486100 LOAN INTEREST		155,797.65		166,702.84
	Major Account 480000 Total		155,797.65		166,890.59
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
	Major Account 490000 Total				1,367,300.00-
	Fund 68471 Revenues Total		155,797.65		1,200,409.41-
	Fund 68471 Total	155,797.65	155,797.65	28,978,026.95	28,978,026.95

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	914,797.49-		64,829,110.60	
		131301 LOANS RECEIVABLE	1,257,732.86		149,029,905.25	
		Fund 68472 Assets Total	342,935.37		213,859,015.85	
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		148,140.37		644,107.27
		Major Account 480000 Total		148,140.37		644,107.27
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,643,656.00		8,436,443.00
		Major Account 490000 Total		1,643,656.00		8,436,443.00
		Fund 68472 Revenues Total		1,791,796.37		9,080,550.27
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,448,861.00		6,441,736.00	
		Major Account 590000 Total	1,448,861.00		6,441,736.00	
		Fund 68472 Expenditures Total	1,448,861.00		6,441,736.00	
		Fund 68472 Total	1,791,796.37	1,791,796.37	220,300,751.85	220,300,751.85

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			14,771.12	
	Fund 68473 Assets Total			14,771.12	
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
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			1,374,771.12	1,374,771.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,992.12		341,006.88	
	Fund 68481 Assets Total	57,992.12		341,006.88	
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		57,461.72		234,647.70
	486100 LOAN INTEREST		530.40		14,277.16
	Major Account 480000 Total		57,992.12		248,924.86
	Fund 68481 Revenues Total		57,992.12		248,924.86
	Fund 68481 Total	57,992.12	57,992.12	341,006.88	341,006.88



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	383,468.62		28,395,294.83	
		131301 LOANS RECEIVABLE	2,763,600.62		96,353,446.23	
		Fund 68482 Assets Total	2,380,132.00		124,748,741.06	
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	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		2,818,330.00		5,467,852.00
		Major Account 490000 Total		2,818,330.00		5,467,852.00
		Fund 68482 Revenues Total		2,818,330.00		5,467,852.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	438,198.00		1,210,443.00	
		Major Account 590000 Total	438,198.00		1,210,443.00	
		Fund 68482 Expenditures Total	438,198.00		1,210,443.00	
		Fund 68482 Total	2,818,330.00	2,818,330.00	125,959,184.06	125,959,184.06

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	561,637.00-		1.00	
	Fund 68483 Assets Total	561,637.00-		1.00	
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
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	561,637.00		1,685,000.00	
	Major Account 590000 Total	561,637.00		1,685,000.00	
	Fund 68483 Expenditures Total	561,637.00		1,685,000.00	
	Fund 68483 Total			1,685,001.00	1,685,001.00

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	8,765.19		5,725,459.33	
	Fund 68484 Assets Total	8,765.19		5,725,459.33	
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		8,765.19		37,280.99
	Major Account 480000 Total		8,765.19		37,280.99
	Fund 68484 Revenues Total		8,765.19		37,280.99
	Fund 68484 Total	8,765.19	8,765.19	5,725,459.33	5,725,459.33

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

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	17,898.72-		141,352.37	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	17,898.72-		150,443.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,550.35-		37,215.00
	211900 AAI DUE TO VENDOR (SYSTE		36,436.72		39,345.71
	Fund 28511 Liabilities Total		30,886.37		76,560.71
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				630.00-
	486500 MISCELLANEOUS ADJUSTMENT				.58-
	Major Account 480000 Total				630.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		275,000.00		1,092,000.00
	Major Account 490000 Total		275,000.00		1,092,000.00
	Fund 28511 Revenues Total		275,000.00		1,091,370.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,752.48		421,333.56	
	511300 OVERTIME PAYMENTS	698.49		5,666.00	
	511600 PER DIEM PAYMENTS	280.00		1,203.00	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	60.25		433.03	
	512100 VACATION LEAVE EXPENSE	8,386.24		31,227.12	
	512200 SICK LEAVE EXPENSE	5,730.60		14,700.61	
	512300 HOLIDAY LEAVE EXPENSE	5,485.88		16,343.68	
	512500 FUNERAL LEAVE EXPENSE	129.15		557.18	
	515100 RETIREMENT PLANS EXPENSE	12,073.90		36,501.83	
	515200 FICA EXPENSE	11,740.80		34,863.17	
	515400 LIFE & ACCIDENT INS EXP	33.56		135.25	
	515500 HEALTH INSURANCE EXPENSE	20,692.46		82,908.45	
	516300 EMPLOYEE ASSISTANCE PRO			426.00	
	516500 WORKERS COMP PREMIUMS			13,873.40	
	Major Account 510000 Total	207,063.81		661,172.28	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,739.37		41,366.75	
	521200 COM EXPENSE - VOICE/DATA	3,744.59		15,688.64	
	521300 FREIGHT EXPENSE			2.49	
	521400 DATA PROCESSING EXPENSE	13,510.19		56,966.70	
	521500 PUBLICATION & PRINT EXP	5,148.72		9,741.01	
	521900 AWARDS EXPENSE	113.06		113.06	
	522100 DUES & SUBSCRIPTION EXP	126.00		126.00	
	522200 CONFERENCE REGISTRATION	297.50		1,937.60	
	524600 RENT EXPENSE-BUILDINGS	9,250.32		38,996.79	
	524700 RENT EXP-OTHER REAL PROP	93.08		636.00	
	524900 RENT EXP-DEPR SURCHARGE	2,130.10		2,555.10	
	525100 RENT EXP-OFFICE EQUIP			78.10	
	526100 REP & MAINT-REAL PROPERT			300.85	
	527400 REP & MAINT-DATA PROC	2,091.80		8,963.79	
	531100 OFFICE SUPPLIES EXPENSE	503.65-		2,266.74	
	532100 NON-CAPITALIZED EQUIP PU			245.09	
	533900 FOOD EXPENSE	233.11		8,714.93	
	539500 PURCHASING CARD SUSPENSE			139.70-	
	541100 ACCTG & AUDITING SERVICES	28,982.98		58,379.99	
	541500 LEGAL SERVICES EXPENSE			232.75	
	543100 IT CONSULTING-APPLICATIONS	5,550.30		22,439.07	
	543500 MGT CONSULTANT SERVICES	14,703.00		53,563.00	
	544100 PHYSICIAN SERVICES	300.00		2,264.00	
	547100 EDUCATIONAL SERVICES			95.20	
	554900 OTHER CONTRACTUAL SERVICES	3,157.25-		825.21	
	555200 SOFTWARE - NEW PURCHASES	2,119.08		63,397.37	
	556100 INSURANCE EXPENSE			793.23	
	559100 OTHER OPERATING EXP	1,913.61		31,136.58	
	Major Account 520000 Total	115,385.91		421,686.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	657.45		4,569.66	
	572100 COMMERCIAL TRANSPORTATIO	33.60		823.97	
	573100 STATE-OWNED TRANSPORT			1,038.33	
	574500 PERSONAL VEHICLE MILEAGE	583.31		1,755.87	
	575100 MISC TRAVEL EXPENSE	61.01		369.44	
	Major Account 570000 Total	1,335.37		8,557.27	
	Fund 28511 Expenditures Total	323,785.09		1,091,415.89	
	Fund 28511 Total	305,886.37	305,886.37	1,241,859.19	1,241,859.19

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	2,279.02-		14,014.36	
		112200 DEPOSITS WITH VENDORS			93.84	
		139901 AR INVOICED (SYSTEM)	1,779.14		1,779.14	
		Fund 28521 Assets Total	499.88-		15,887.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.46-		.15
		Fund 28521 Liabilities Total		34.46-		.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		1,779.14		7,237.57
		Major Account 480000 Total		1,779.14		7,237.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,000.00		29,000.00
		Major Account 490000 Total		12,000.00		29,000.00
		Fund 28521 Revenues Total		13,779.14		36,237.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,068.64		5,610.26	
		511300 OVERTIME PAYMENTS	.44		51.06	
		511600 PER DIEM PAYMENTS	4.00		17.00	
		511800 COMPENSATORY TIME PAID	.73		2.34	
		512100 VACATION LEAVE EXPENSE	145.74		415.75	
		512200 SICK LEAVE EXPENSE	52.74		155.16	
		512300 HOLIDAY LEAVE EXPENSE	79.75		219.19	
		512500 FUNERAL LEAVE EXPENSE	2.87		9.09	
		515100 RETIREMENT PLANS EXPENSE	176.09		492.81	
		515200 FICA EXPENSE	170.29		459.66	
		515400 LIFE & ACCIDENT INS EXP	.23		.71	
		515500 HEALTH INSURANCE EXPENSE	291.83		1,053.48	
		516300 EMPLOYEE ASSISTANCE PRO			6.00	
		516500 WORKERS COMP PREMIUMS			195.40	
		Major Account 510000 Total	2,993.35		8,687.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	318.92		583.01	
		521200 COM EXPENSE - VOICE/DATA	52.74		222.56	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			.03	
	521400 DATA PROCESSING EXPENSE	193.01		805.09	
	521500 PUBLICATION & PRINT EXP	355.72		404.13	
	521900 AWARDS EXPENSE	1.16		1.16	
	522100 DUES & SUBSCRIPTION EXP	1.80		1.80	
	522200 CONFERENCE REGISTRATION	4.25		27.35	
	524600 RENT EXPENSE-BUILDINGS	132.15		551.10	
	524700 RENT EXP-OTHER REAL PROP	1.32		4.39	
	524900 RENT EXP-DEPR SURCHARGE	30.44		36.42	
	525100 RENT EXP-OFFICE EQUIP			1.10	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	29.88		126.67	
	531100 OFFICE SUPPLIES EXPENSE	32.79		92.96	
	532100 NON-CAPITALIZED EQUIP PU			2.81	
	533900 FOOD EXPENSE	3.29		6.63	
	541100 ACCTG & AUDITING SERVICES	414.04		828.08	
	541500 LEGAL SERVICES EXPENSE			13,213.32	
	543100 IT CONSULTING-APPLICATIONS	79.29		317.16	
	543500 MGT CONSULTANT SERVICES	9,514.00		9,514.00	
	554900 OTHER CONTRACTUAL SERVICES	1.12		6.00	
	555200 SOFTWARE - NEW PURCHASES	39.28		892.93	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	27.00		443.24	
	Major Account 520000 Total	11,232.20		28,097.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.39		43.08	
	572100 COMMERCIAL TRANSPORTATIO	.48		11.61	
	573100 STATE-OWNED TRANSPORT			15.19	
	574500 PERSONAL VEHICLE MILEAGE	8.27		24.78	
	575100 MISC TRAVEL EXPENSE	.87		4.55	
	Major Account 570000 Total	19.01		99.21	
	Fund 28521 Expenditures Total	14,244.56		36,884.48	
	Fund 28521 Total	13,744.68	13,744.68	52,771.82	52,771.82

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	1,619.04		14,825.38	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	1,619.04		14,919.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.46-		
	Fund 28531 Liabilities Total		34.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,641.88
	Fund 28531 Fund Equity Total				12,641.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,000.00		32,000.00
	Major Account 490000 Total		20,000.00		32,000.00
	Fund 28531 Revenues Total		20,000.00		32,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,433.58		7,287.34	
	511300 OVERTIME PAYMENTS	3.79		22.77	
	511600 PER DIEM PAYMENTS	4.00		17.00	
	511800 COMPENSATORY TIME PAID	.73		2.34	
	512100 VACATION LEAVE EXPENSE	192.49		560.08	
	512200 SICK LEAVE EXPENSE	63.79		161.33	
	512300 HOLIDAY LEAVE EXPENSE	94.63		278.27	
	512500 FUNERAL LEAVE EXPENSE	43.05		49.27	
	515100 RETIREMENT PLANS EXPENSE	212.20		626.26	
	515200 FICA EXPENSE	203.88		588.80	
	515400 LIFE & ACCIDENT INS EXP	.39		1.55	
	515500 HEALTH INSURANCE EXPENSE	415.63		1,650.75	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	3,668.16		11,447.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	310.66		466.90	
	521200 COM EXPENSE - VOICE/DATA	52.74		222.56	
	521300 FREIGHT EXPENSE			.03	
	521400 DATA PROCESSING EXPENSE	193.01		805.09	
	521500 PUBLICATION & PRINT EXP	307.21		342.38	
	521900 AWARDS EXPENSE	1.06		1.06	

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				
	522100 DUES & SUBSCRIPTION EXP	1.80		1.80	
	522200 CONFERENCE REGISTRATION	4.25		27.35	
	524600 RENT EXPENSE-BUILDINGS	132.15		551.10	
	524700 RENT EXP-OTHER REAL PROP	1.32		4.39	
	524900 RENT EXP-DEPR SURCHARGE	30.44		36.42	
	525100 RENT EXP-OFFICE EQUIP			1.10	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	29.88		126.67	
	531100 OFFICE SUPPLIES EXPENSE	32.79		92.96	
	532100 NON-CAPITALIZED EQUIP PU			1.04	
	533900 FOOD EXPENSE	3.29		6.63	
	541100 ACCTG & AUDITING SERVICES	414.04		828.08	
	541500 LEGAL SERVICES EXPENSE			3.32	
	543100 IT CONSULTING-APPLICATIONS	79.29		317.16	
	543500 MGT CONSULTANT SERVICES	12,998.00		12,998.00	
	554900 OTHER CONTRACTUAL SERVICES	1.12		6.00	
	555200 SOFTWARE - NEW PURCHASES	39.28		892.93	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	27.00		443.09	
	Major Account 520000 Total	14,659.33		18,191.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.39		43.08	
	572100 COMMERCIAL TRANSPORTATIO	.48		11.61	
	574500 PERSONAL VEHICLE MILEAGE	8.27		24.78	
	575100 MISC TRAVEL EXPENSE	.87		4.55	
	Major Account 570000 Total	19.01		84.02	
	Fund 28531 Expenditures Total	18,346.50		29,722.66	
	Fund 28531 Total	19,965.54	19,965.54	44,641.88	44,641.88

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	8,801.13-		19,278.65	
		139901 AR INVOICED (SYSTEM)	8,210.11		8,210.11	
		Fund 28540 Assets Total	591.02-		27,488.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.91-		
		Fund 28540 Liabilities Total		68.91-		
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		34.81		124.33
		484504 FEES CHARGED TO MEMBERS		8,210.11		32,752.15
		Major Account 480000 Total		8,244.92		32,876.48
		Fund 28540 Revenues Total		8,244.92		32,876.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,965.57		10,054.34	
		511300 OVERTIME PAYMENTS	.66		20.39	
		511600 PER DIEM PAYMENTS	8.00		34.00	
		511800 COMPENSATORY TIME PAID	1.46		4.68	
		512100 VACATION LEAVE EXPENSE	258.14		737.30	
		512200 SICK LEAVE EXPENSE	132.70		332.65	
		512300 HOLIDAY LEAVE EXPENSE	152.92		393.55	
		512500 FUNERAL LEAVE EXPENSE	11.48		23.56	
		515100 RETIREMENT PLANS EXPENSE	338.66		866.03	
		515200 FICA EXPENSE	324.60		811.95	
		515400 LIFE & ACCIDENT INS EXP	.81		2.49	
		515500 HEALTH INSURANCE EXPENSE	666.81		2,290.36	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	5,861.81		15,974.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.45		191.15	
		521200 COM EXPENSE - VOICE/DATA	105.48		445.15	
		521300 FREIGHT EXPENSE			.06	
		521400 DATA PROCESSING EXPENSE	386.00		1,610.10	
		521500 PUBLICATION & PRINT EXP	699.21		743.07	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	2.77		2.77	
		522100 DUES & SUBSCRIPTION EXP	3.60		3.60	
		522200 CONFERENCE REGISTRATION	8.50		54.70	
		524600 RENT EXPENSE-BUILDINGS	264.29		1,102.22	
		524700 RENT EXP-OTHER REAL PROP	2.65		8.79	
		524900 RENT EXP-DEPR SURCHARGE	60.85		72.82	
		525100 RENT EXP-OFFICE EQUIP			2.20	
		526100 REP & MAINT-REAL PROPERT			8.48	
		527400 REP & MAINT-DATA PROC	59.77		253.35	
		531100 OFFICE SUPPLIES EXPENSE	65.49		185.80	
		532100 NON-CAPITALIZED EQUIP PU			10.62	
		533900 FOOD EXPENSE	6.59		13.27	
		541100 ACCTG & AUDITING SERVICES	828.09		1,656.18	
		543100 IT CONSULTING-APPLICATIONS	158.58		634.32	
		554900 OTHER CONTRACTUAL SERVICES	2.24		12.02	
		555200 SOFTWARE - NEW PURCHASES	78.57		1,785.83	
		556100 INSURANCE EXPENSE			22.35	
		559100 OTHER OPERATING EXP	54.02		186.19	
		Major Account 520000 Total	2,867.15		9,005.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18.78		86.18	
		572100 COMMERCIAL TRANSPORTATIO	.96		23.22	
		573100 STATE-OWNED TRANSPORT			5.24	
		574500 PERSONAL VEHICLE MILEAGE	16.59		49.62	
		575100 MISC TRAVEL EXPENSE	1.74		9.10	
		Major Account 570000 Total	38.07		173.36	
		Fund 28540 Expenditures Total	8,767.03		25,152.50	
		Fund 28540 Total	8,176.01	8,176.01	52,641.26	52,641.26

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	24,168.40-		99,698.86	
	139901 AR INVOICED (SYSTEM)	23,847.50		23,847.50	
	Fund 28550 Assets Total	320.90-		123,546.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241.18-		.60
	Fund 28550 Liabilities Total		241.18-		.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		171.06		748.11
	484501 EARLY PLANNING SEMINAR		80.00		420.00
	484502 PRERETIREMENT PLANNING SEMINAR		720.00		2,040.00
	484504 FEES CHARGED TO MEMBERS		23,847.50		95,195.95
	Major Account 480000 Total		24,818.56		98,404.06
	Fund 28550 Revenues Total		24,818.56		98,404.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,056.45		41,238.52	
	511300 OVERTIME PAYMENTS	14.85		128.86	
	511600 PER DIEM PAYMENTS	20.00		111.00	
	511800 COMPENSATORY TIME PAID	3.65		14.32	
	512100 VACATION LEAVE EXPENSE	668.83		3,075.58	
	512200 SICK LEAVE EXPENSE	322.28		1,364.32	
	512300 HOLIDAY LEAVE EXPENSE	389.80		1,566.87	
	512500 FUNERAL LEAVE EXPENSE	17.22		59.69	
	515100 RETIREMENT PLANS EXPENSE	859.05		3,560.39	
	515200 FICA EXPENSE	824.37		3,327.81	
	515400 LIFE & ACCIDENT INS EXP	2.27		13.72	
	515500 HEALTH INSURANCE EXPENSE	1,663.28		9,132.04	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS			1,367.80	
	Major Account 510000 Total	14,842.05		65,002.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,581.63		1,981.92	
	521200 COM EXPENSE - VOICE/DATA	369.18		1,615.01	
	521300 FREIGHT EXPENSE			9.31	

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				
	521400 DATA PROCESSING EXPENSE	965.02		5,249.45	
	521500 PUBLICATION & PRINT EXP	1,475.33		1,639.45	
	521900 AWARDS EXPENSE	8.40		8.40	
	522100 DUES & SUBSCRIPTION EXP	9.00		9.00	
	522200 CONFERENCE REGISTRATION	21.25		182.95	
	524600 RENT EXPENSE-BUILDINGS	660.74		2,755.58	
	524700 RENT EXP-OTHER REAL PROP	6.65		28.14	
	524900 RENT EXP-DEPR SURCHARGE	152.15		182.08	
	525100 RENT EXP-OFFICE EQUIP			7.70	
	526100 REP & MAINT-REAL PROPERT			29.66	
	527400 REP & MAINT-DATA PROC	149.41		826.93	
	531100 OFFICE SUPPLIES EXPENSE	259.26		693.61	
	532100 NON-CAPITALIZED EQUIP PU			23.69	
	533900 FOOD EXPENSE	567.50		590.90	
	534600 ED & RECREATIONAL SUP EX			322.35	
	541100 ACCTG & AUDITING SERVICES	2,070.20		4,968.50	
	541500 LEGAL SERVICES EXPENSE			13.30	
	543100 IT CONSULTING-APPLICATIONS	396.45		2,061.54	
	554900 OTHER CONTRACTUAL SERVICES	657.09		1,159.40	
	555200 SOFTWARE - NEW PURCHASES	274.53		6,250.02	
	556100 INSURANCE EXPENSE			78.20	
	559100 OTHER OPERATING EXP	156.23		2,339.33	
	Major Account 520000 Total	9,780.02		33,026.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.86		381.73	
	572100 COMMERCIAL TRANSPORTATIO	2.40		80.33	
	573100 STATE-OWNED TRANSPORT	71.18		71.18	
	574500 PERSONAL VEHICLE MILEAGE	46.76		162.37	
	575100 MISC TRAVEL EXPENSE	10.01		35.84	
	Major Account 570000 Total	276.21		731.45	
	Fund 28550 Expenditures Total	24,898.28		98,760.79	
	Fund 28550 Total	24,577.38	24,577.38	222,307.15	222,307.15

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	14,563.09-		14,534.36	
		Fund 28560 Assets Total	14,563.09-		14,534.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.36-		.30
		Fund 28560 Liabilities Total		103.36-		.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		48.38		302.22
		484501 COUNTY DC EP SEMINARS				20.00
		484502 PRERETIREMENT PLANNING SEMINAR		60.00		490.00
		484509 ADMIN PROCESSING FEE PENALTY		3.96		3.96
		Major Account 480000 Total		112.34		816.18
		Fund 28560 Revenues Total		112.34		816.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,196.62		16,498.57	
		511300 OVERTIME PAYMENTS	2.62		54.50	
		511600 PER DIEM PAYMENTS	12.00		51.00	
		511800 COMPENSATORY TIME PAID	2.19		6.72	
		512100 VACATION LEAVE EXPENSE	413.85		1,218.40	
		512200 SICK LEAVE EXPENSE	212.94		526.08	
		512300 HOLIDAY LEAVE EXPENSE	241.57		648.67	
		512500 FUNERAL LEAVE EXPENSE	17.22		35.53	
		515100 RETIREMENT PLANS EXPENSE	530.56		1,430.18	
		515200 FICA EXPENSE	507.96		1,325.01	
		515400 LIFE & ACCIDENT INS EXP	1.29		4.32	
		515500 HEALTH INSURANCE EXPENSE	1,079.14		4,064.82	
		516300 EMPLOYEE ASSISTANCE PRO			18.00	
		516500 WORKERS COMP PREMIUMS			586.20	
		Major Account 510000 Total	9,217.96		26,468.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	843.36		1,198.95	
		521200 COM EXPENSE - VOICE/DATA	158.22		667.72	
		521300 FREIGHT EXPENSE			4.34	
		521400 DATA PROCESSING EXPENSE	637.68		2,649.28	



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				
	521500 PUBLICATION & PRINT EXP	849.33		917.18	
	521900 AWARDS EXPENSE	3.83		3.83	
	522100 DUES & SUBSCRIPTION EXP	5.40		5.40	
	522200 CONFERENCE REGISTRATION	12.75		82.05	
	524600 RENT EXPENSE-BUILDINGS	396.44		1,653.32	
	524700 RENT EXP-OTHER REAL PROP	3.99		13.19	
	524900 RENT EXP-DEPR SURCHARGE	91.28		109.23	
	525100 RENT EXP-OFFICE EQUIP			3.30	
	526100 REP & MAINT-REAL PROPERT			12.71	
	527400 REP & MAINT-DATA PROC	89.65		380.02	
	531100 OFFICE SUPPLIES EXPENSE	141.87		322.29	
	532100 NON-CAPITALIZED EQUIP PU			9.54	
	533900 FOOD EXPENSE	204.87		214.90	
	534600 ED & RECREATIONAL SUP EX			150.43	
	541100 ACCTG & AUDITING SERVICES	1,242.13		2,484.26	
	541500 LEGAL SERVICES EXPENSE			6.65	
	543100 IT CONSULTING-APPLICATIONS	237.87		951.48	
	554900 OTHER CONTRACTUAL SERVICES	53.85		86.81	
	555200 SOFTWARE - NEW PURCHASES	117.86		2,678.79	
	556100 INSURANCE EXPENSE			33.51	
	559100 OTHER OPERATING EXP	81.04		979.64	
	Major Account 520000 Total	5,171.42		15,618.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.69		200.77	
	572100 COMMERCIAL TRANSPORTATIO	1.44		34.83	
	573100 STATE-OWNED TRANSPORT	51.28		54.65	
	574500 PERSONAL VEHICLE MILEAGE	24.89		74.45	
	575100 MISC TRAVEL EXPENSE	5.39		16.47	
	Major Account 570000 Total	182.69		381.17	
	Fund 28560 Expenditures Total	14,572.07		42,467.99	
	Fund 28560 Total	8.98	8.98	57,002.35	57,002.35

Secure Version - Prior Month

As of October 31, 2013

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	34,076.62-		176,344.41	
		121300 LONG-TERM INVESTMENTS	4,500,251.47		142,902,016.84	
		Fund 63231 Assets Total	4,466,174.85		143,078,361.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,704.44-		
		213100 DUE TO GOVERNMENT		527.52-		82,975.61
		215100 DUE TO FUND - SHORT TERM		313.00-		25,934.18
		Fund 63231 Liabilities Total		11,544.96-		108,909.79
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		189,041.73		574,495.97
		481200 GAIN OR LOSS-SALE OF INV		4,604,750.76		4,239,056.02
		486200 CONTRIBUTIONS		126,799.25		494,404.55
		486205 DIST & COUNTY COURT FEES		249,221.01		1,040,800.10
		486206 SUPREME COURT FEES		6,344.00		23,350.00
		Major Account 480000 Total		5,176,156.75		6,372,106.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		32,000.00-
		Major Account 490000 Total		20,000.00-		32,000.00-
		Fund 63231 Revenues Total		5,156,156.75		6,340,106.64
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	670,583.65		2,671,369.09	
		559198 INVESTMENT EXPENSES	7,853.29		98,739.85	
		Major Account 520000 Total	678,436.94		2,770,108.94	
		Fund 63231 Expenditures Total	678,436.94		2,770,108.94	
		Fund 63231 Total	5,144,611.79	5,144,611.79	145,848,470.19	145,848,470.19

Secure Version - Prior Month

As of October 31, 2013

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	13,401.02-		285,477.42	
		121300 LONG-TERM INVESTMENTS	9,754,121.21		316,459,870.28	
		121308 LONG TERM INVESTMENTS - DROP	79,792.86-		6,343,911.07	
		Fund 63271 Assets Total	9,660,927.33		323,089,258.77	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		1,633.81		149,073.17
		215100 DUE TO FUND - SHORT TERM		468.83		46,159.31
		Fund 63271 Liabilities Total		2,102.64		195,232.48
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		418,432.28		1,270,970.12
		481108 INVESTMENT INCOME - DROP		70,416.46		88,309.63
		481200 GAIN OR LOSS-SALE OF INV		10,207,980.94		9,408,096.63
		481208 GAIN/LOSS SALE INVEST - DROP		88,555.14		72,241.65
		486200 CONTRIBUTIONS		707,168.06		2,840,853.20
		486203 STATE APPROPRIATIONS				2,404,580.00
		Major Account 480000 Total		11,492,552.88		16,085,051.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,000.00-		29,000.00-
		Major Account 490000 Total		12,000.00-		29,000.00-
		Fund 63271 Revenues Total		11,480,552.88		16,056,051.23
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,332,154.32		5,284,330.90	
		521608 PATROL DROP PAYMENTS	2,154.55-		17,895.38-	
		559108 INVESTMENT EXPENSES - DROP	2,019.64		7,562.37	
		559198 INVESTMENT EXPENSES	17,409.48		218,742.77	
		559200 RET PAYS-NPERS ONLY	4,185.73		4,185.73	
		559208 DROP DISBURSEMENTS	468,113.57		686,434.34	
		Major Account 520000 Total	1,821,728.19		6,183,360.73	
		Fund 63271 Expenditures Total	1,821,728.19		6,183,360.73	
		Fund 63271 Total	11,482,655.52	11,482,655.52	329,272,619.50	329,272,619.50

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	268,160,498.42		8,446,051,215.97	
	Fund 63301 Assets Total	268,160,498.42		8,446,051,215.97	
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		11,129,822.35		33,734,433.99
	481200 GAIN OR LOSS-SALE OF INV		272,094,727.24		250,559,640.93
	Major Account 480000 Total		283,224,549.59		284,294,074.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	493200 OPERATING TRANSFERS OUT		14,600,000.00-		36,600,000.00-
	Major Account 490000 Total		14,600,000.00-		30,600,000.00-
	Fund 63301 Revenues Total		268,624,549.59		253,694,074.92
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	464,051.17		5,823,495.91	
	Major Account 520000 Total	464,051.17		5,823,495.91	
	Fund 63301 Expenditures Total	464,051.17		5,823,495.91	
	Fund 63301 Total	268,624,549.59	268,624,549.59	8,451,874,711.88	8,451,874,711.88

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	.06		39.50	
		121301 STATE ERBF INVESTMENTS	6,048.50		558,260.82	
		Fund 68530 Assets Total	<u>6,048.56</u>		<u>558,300.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513,279.39
		Fund 68530 Fund Equity Total				<u>513,279.39</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		39.50
		481200 GAIN OR LOSS-SALE OF INV		17,815.18		17,849.43
		486200 CONTRIBUTIONS				51,947.44
		Major Account 480000 Total		<u>17,815.24</u>		<u>69,836.37</u>
		Fund 68530 Revenues Total		<u>17,815.24</u>		<u>69,836.37</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	11,766.68		24,815.44	
		Major Account 520000 Total	<u>11,766.68</u>		<u>24,815.44</u>	
		Fund 68530 Expenditures Total	<u>11,766.68</u>		<u>24,815.44</u>	
		Fund 68530 Total	<u>17,815.24</u>	<u>17,815.24</u>	<u>583,115.76</u>	<u>583,115.76</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	10,455.00		346,854.54	
		Fund 68540 Assets Total	10,455.00		346,854.54	
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		11,019.24		10,380.88
		Major Account 480000 Total		11,019.24		10,380.88
		Fund 68540 Revenues Total		11,019.24		10,380.88
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	564.24		564.24	
		Major Account 520000 Total	564.24		564.24	
		Fund 68540 Expenditures Total	564.24		564.24	
		Fund 68540 Total	11,019.24	11,019.24	347,418.78	347,418.78

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	4,310,347.58		10,539,260.39	
	Fund 68590 Assets Total	4,310,347.58		10,539,260.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		422,029.91		452,352.89
	213100 DUE TO GOVERNMENT		95,316.99		3,582,612.19
	215100 DUE TO FUND - SHORT TERM		23,114.63		1,197,750.85
	Fund 68590 Liabilities Total		540,461.53		5,232,715.93
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		33,849.61		162,881.43
	486200 CONTRIBUTIONS		29,290,880.71		111,438,033.03
	486203 STATE APPROPRIATIONS				16,874,535.00
	486501 ANNUITY PMT CANCELLATION		1,017.61		6,249.60
	Major Account 480000 Total		29,325,747.93		128,481,699.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,600,000.00		36,600,000.00
	493200 OPERATING TRANSFERS OUT		275,000.00-		7,092,000.00-
	Major Account 490000 Total		14,325,000.00		29,508,000.00
	Fund 68590 Revenues Total		43,650,747.93		157,989,699.06
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	38,062,511.38		150,849,606.08	
	559200 RET PAYS-NPERS ONLY	1,818,350.50		3,867,339.83	
	Major Account 520000 Total	39,880,861.88		154,716,945.91	
	Fund 68590 Expenditures Total	39,880,861.88		154,716,945.91	
	Fund 68590 Total	44,191,209.46	44,191,209.46	165,256,206.30	165,256,206.30

Secure Version - Prior Month

As of October 31, 2013

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	14,397,589.16		577,904,663.22	
	Fund 68620 Assets Total	14,397,589.16		577,904,663.22	
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		1,247,603.31		4,272,970.48
	481200 GAIN OR LOSS-SALE OF INV		13,606,179.96		9,149,283.39
	486200 CONTRIBUTIONS		1,461,875.25		5,813,040.41
	Major Account 480000 Total		16,315,658.52		19,235,294.28
	Fund 68620 Revenues Total		16,315,658.52		19,235,294.28
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	33,014.36		132,053.79	
	559200 RET PAYS-NPERS ONLY	1,885,055.00		7,912,612.40	
	Major Account 520000 Total	1,918,069.36		8,044,666.19	
	Fund 68620 Expenditures Total	1,918,069.36		8,044,666.19	
	Fund 68620 Total	16,315,658.52	16,315,658.52	585,949,329.41	585,949,329.41



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As of October 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	4,903,600.40		172,101,524.92	
	Fund 68630 Assets Total	4,903,600.40		172,101,524.92	
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		114,781.05		1,993,576.38
	481200 GAIN OR LOSS-SALE OF INV		4,502,673.61		3,266,025.38
	486200 CONTRIBUTIONS		522,124.62		2,075,193.76
	Major Account 480000 Total		5,139,579.28		7,334,795.52
	Fund 68630 Revenues Total		5,139,579.28		7,334,795.52
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,667.94		15,581.44	
	559200 RET PAYS-NPERS ONLY	232,310.94		2,409,990.22	
	Major Account 520000 Total	235,978.88		2,425,571.66	
	Fund 68630 Expenditures Total	235,978.88		2,425,571.66	
	Fund 68630 Total	5,139,579.28	5,139,579.28	174,527,096.58	174,527,096.58

Secure Version - Prior Month

As of October 31, 2013

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	4,584,587.90		153,636,393.92	
	121301 INVESTMENTS HELD AT Mass Mutua	1,587,677.14		37,532,182.44	
	Fund 68640 Assets Total	6,172,265.04		191,168,576.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,482,017.00
	Fund 68640 Fund Equity Total				184,482,017.00
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		4,323,232.88		4,958,092.29
	481201 G/L SALE OF INVEST - Mass Mutu		2,106,281.46		3,189,862.04
	486200 CONTRIBUTIONS		900,069.89		3,371,933.57
	486202 ROLLOVER CONTRIBUTIONS		201,194.67		500,598.86
	Major Account 480000 Total		7,530,778.90		12,020,486.76
	Fund 68640 Revenues Total		7,530,778.90		12,020,486.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,717.15		54,306.84	
	559200 RET PAYS-NPERS ONLY	826,192.39		3,640,475.91	
	559201 RETIREMENT PAYS - Mass Mutual	518,604.32		1,639,144.65	
	Major Account 520000 Total	1,358,513.86		5,333,927.40	
	Fund 68640 Expenditures Total	1,358,513.86		5,333,927.40	
	Fund 68640 Total	7,530,778.90	7,530,778.90	196,502,503.76	196,502,503.76

Secure Version - Prior Month

As of October 31, 2013

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	649.49		4,838.65	
	121300 LONG-TERM INVESTMENTS	298,123.14		10,664,450.40	
	Fund 68650 Assets Total	<u>298,772.63</u>		<u>10,669,289.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,766,937.48
	Fund 68650 Fund Equity Total				<u>9,766,937.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,156.12		46,523.04
	481200 GAIN OR LOSS-SALE OF INV		345,575.77		303,813.74
	486203 STATE APPROPRIATIONS				5,011,695.00
	Major Account 480000 Total		<u>359,731.89</u>		<u>5,362,031.78</u>
	Fund 68650 Revenues Total		<u>359,731.89</u>		<u>5,362,031.78</u>
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	60,369.89		410,111.02	
	521602 OMAHA APPROPRIATIONS			4,042,299.00	
	559198 INVESTMENT EXPENSES	589.37		7,270.19	
	Major Account 520000 Total	<u>60,959.26</u>		<u>4,459,680.21</u>	
	Fund 68650 Expenditures Total	<u>60,959.26</u>		<u>4,459,680.21</u>	
	Fund 68650 Total	<u>359,731.89</u>	<u>359,731.89</u>	<u>15,128,969.26</u>	<u>15,128,969.26</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,496.08-		4,481.13	
		Fund 28580 Assets Total	31,496.08-		4,481.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.09-		1.05
		Fund 28580 Liabilities Total		310.09-		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		68.00		269.53
		484500 REIMB NON-GOVT SOURCES		25,502.22		94,378.27
		484501 EARLY PLANNING SEMINAR		240.00		1,120.00
		484502 PRERETIREMENT PLANNING SEMINAR		1,450.00		6,230.00
		Major Account 480000 Total		27,260.22		101,997.80
		Fund 28580 Revenues Total		27,260.22		101,997.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,630.12		57,259.48	
		511300 OVERTIME PAYMENTS	5.25		93.15	
		511600 PER DIEM PAYMENTS	44.00		161.00	
		511800 COMPENSATORY TIME PAID	8.04		21.92	
		512100 VACATION LEAVE EXPENSE	1,364.39		4,183.21	
		512200 SICK LEAVE EXPENSE	692.11		1,700.51	
		512300 HOLIDAY LEAVE EXPENSE	868.51		2,220.67	
		512500 FUNERAL LEAVE EXPENSE	28.70		83.26	
		515100 RETIREMENT PLANS EXPENSE	1,916.81		5,087.03	
		515200 FICA EXPENSE	1,835.39		4,577.26	
		515400 LIFE & ACCIDENT INS EXP	5.25		17.78	
		515500 HEALTH INSURANCE EXPENSE	3,768.93		13,980.96	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			1,758.60	
		Major Account 510000 Total	33,167.50		91,198.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,318.79		5,844.39	
		521200 COM EXPENSE - VOICE/DATA	474.67		2,060.18	
		521300 FREIGHT EXPENSE			32.34	
		521400 DATA PROCESSING EXPENSE	2,123.03		7,631.57	

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				
	521500 PUBLICATION & PRINT EXP	4,999.16		5,218.29	
	521900 AWARDS EXPENSE	16.13		16.13	
	522100 DUES & SUBSCRIPTION EXP	19.80		19.80	
	522200 CONFERENCE REGISTRATION	46.75		254.65	
	524600 RENT EXPENSE-BUILDINGS	1,453.62		5,643.27	
	524700 RENT EXP-OTHER REAL PROP	14.63		42.26	
	524900 RENT EXP-DEPR SURCHARGE	334.73		394.58	
	525100 RENT EXP-OFFICE EQUIP			9.90	
	526100 REP & MAINT-REAL PROPERT			38.14	
	527400 REP & MAINT-DATA PROC	328.71		1,199.81	
	531100 OFFICE SUPPLIES EXPENSE	689.75		1,244.45	
	532100 NON-CAPITALIZED EQUIP PU			45.97	
	533900 FOOD EXPENSE	1,333.77		1,363.85	
	534600 ED & RECREATIONAL SUP EX			1,138.97	
	541100 ACCTG & AUDITING SERVICES	4,554.47		8,280.85	
	541500 LEGAL SERVICES EXPENSE			49.88	
	543100 IT CONSULTING-APPLICATIONS	872.19		3,013.02	
	554900 OTHER CONTRACTUAL SERVICES	1,334.70		2,750.88	
	555200 SOFTWARE - NEW PURCHASES	354.01		8,036.78	
	556100 INSURANCE EXPENSE			100.55	
	559100 OTHER OPERATING EXP	275.93		6,121.87	
	Major Account 520000 Total	24,544.84		60,552.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	390.01		693.28	
	572100 COMMERCIAL TRANSPORTATIO	5.28		105.47	
	573100 STATE-OWNED TRANSPORT	231.00		231.00	
	574500 PERSONAL VEHICLE MILEAGE	86.01		234.64	
	575100 MISC TRAVEL EXPENSE	21.57		54.78	
	Major Account 570000 Total	733.87		1,319.17	
	Fund 28580 Expenditures Total	58,446.21		153,070.38	
	Fund 28580 Total	26,950.13	26,950.13	157,551.51	157,551.51

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	19,813.71-		8,064.15	
		Fund 28590 Assets Total	19,813.71-		8,064.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		206.73-		.75
		Fund 28590 Liabilities Total		206.73-		.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		51.17		205.49
		484500 REIMB NON-GOVT SOURCES		15,952.92		61,776.53
		484501 EARLY PLANNING SEMINAR		160.00		380.00
		484502 PRERETIREMENT PLANNING SEMINAR		290.00		1,490.00
		484509 ADMIN PROCESSING FEE PENALTY		121.04		121.04
		Major Account 480000 Total		16,575.13		63,973.06
		Fund 28590 Revenues Total		16,575.13		63,973.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,321.10		37,309.92	
		511300 OVERTIME PAYMENTS	3.32		62.07	
		511600 PER DIEM PAYMENTS	28.00		106.00	
		511800 COMPENSATORY TIME PAID	5.11		14.46	
		512100 VACATION LEAVE EXPENSE	883.62		2,579.42	
		512200 SICK LEAVE EXPENSE	429.55		1,046.97	
		512300 HOLIDAY LEAVE EXPENSE	555.04		1,446.73	
		512500 FUNERAL LEAVE EXPENSE	37.31		73.56	
		515100 RETIREMENT PLANS EXPENSE	1,215.71		3,191.75	
		515200 FICA EXPENSE	1,158.82		2,948.58	
		515400 LIFE & ACCIDENT INS EXP	3.24		10.90	
		515500 HEALTH INSURANCE EXPENSE	2,572.93		9,617.59	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,172.40	
		Major Account 510000 Total	21,213.75		59,616.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,565.65		3,328.93	
		521200 COM EXPENSE - VOICE/DATA	316.44		1,335.43	
		521300 FREIGHT EXPENSE			15.31	

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				
	521400 DATA PROCESSING EXPENSE	1,571.74		5,903.96	
	521500 PUBLICATION & PRINT EXP	3,006.32		3,145.23	
	521900 AWARDS EXPENSE	8.49		8.49	
	522100 DUES & SUBSCRIPTION EXP	12.60		12.60	
	522200 CONFERENCE REGISTRATION	29.75		168.35	
	524600 RENT EXPENSE-BUILDINGS	925.03		3,857.77	
	524700 RENT EXP-OTHER REAL PROP	9.31		27.74	
	524900 RENT EXP-DEPR SURCHARGE	213.01		254.91	
	525100 RENT EXP-OFFICE EQUIP			6.60	
	526100 REP & MAINT-REAL PROPERT			25.43	
	527400 REP & MAINT-DATA PROC	209.18		789.90	
	531100 OFFICE SUPPLIES EXPENSE	384.36		745.22	
	532100 NON-CAPITALIZED EQUIP PU			21.24	
	533900 FOOD EXPENSE	860.25		880.30	
	534600 ED & RECREATIONAL SUP EX			537.25	
	541100 ACCTG & AUDITING SERVICES	2,898.30		5,382.56	
	541500 LEGAL SERVICES EXPENSE			23.28	
	543100 IT CONSULTING-APPLICATIONS	555.03		1,982.25	
	554900 OTHER CONTRACTUAL SERVICES	583.42		654.13	
	555200 SOFTWARE - NEW PURCHASES	235.92		5,357.73	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	178.47		3,025.75	
	Major Account 520000 Total	14,563.27		37,557.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	236.66		438.83	
	572100 COMMERCIAL TRANSPORTATIO	3.36		70.16	
	573100 STATE-OWNED TRANSPORT	96.14		124.98	
	574500 PERSONAL VEHICLE MILEAGE	55.46		154.54	
	575100 MISC TRAVEL EXPENSE	13.47		35.60	
	Major Account 570000 Total	405.09		824.11	
	Fund 28590 Expenditures Total	36,182.11		97,997.84	
	Fund 28590 Total	16,368.40	16,368.40	106,061.99	106,061.99

Secure Version - Prior Month

As of October 31, 2013

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	19,676.77-		70,722.10	
	121300 LONG-TERM INVESTMENTS	39,912,722.51		1,151,461,017.37	
	121301 FORFEITURES	60,918.58		664,706.75	
	Fund 68600 Assets Total	<u>39,953,964.32</u>		<u>1,152,196,446.22</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		216.62		36,241.24
	Fund 68600 Liabilities Total		<u>216.62</u>		<u>36,241.24</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		1,506,746.57		4,558,655.71
	481200 GAIN OR LOSS-SALE OF INV		35,862,542.49		29,785,738.50
	484500 REIMB NON-GOVT SOURCES		1,349,000.00		5,327,000.00
	486200 CONTRIBUTIONS		5,080,709.79		19,971,518.20
	Major Account 480000 Total		<u>43,798,998.85</u>		<u>59,642,912.41</u>
	Fund 68600 Revenues Total		<u>43,798,998.85</u>		<u>59,642,912.41</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,369,233.66		5,327,376.62	
	559100 OTHER OPERATING EXP	62,560.83		772,599.27	
	559200 RET PAYS-NPERS ONLY	2,413,456.66		13,143,566.84	
	Major Account 520000 Total	<u>3,845,251.15</u>		<u>19,243,542.73</u>	
	Fund 68600 Expenditures Total	<u>3,845,251.15</u>		<u>19,243,542.73</u>	
	Fund 68600 Total	<u>43,799,215.47</u>	<u>43,799,215.47</u>	<u>1,171,439,988.95</u>	<u>1,171,439,988.95</u>



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,622.41-		20,878.95	
	121300 LONG-TERM INVESTMENTS	10,893,827.39		328,487,379.70	
	121301 FORFEITURES	42,573.58		304,327.22	
	Fund 68610 Assets Total	10,933,778.56		328,812,585.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		241.08		4,545.60
	Fund 68610 Liabilities Total		241.08		4,545.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,048,539.56
	Fund 68610 Fund Equity Total				315,048,539.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		426,833.80		1,292,163.60
	481200 GAIN OR LOSS-SALE OF INV		10,125,256.58		9,156,562.94
	484500 REIMB NON-GOVT SOURCES		272,000.00		1,064,000.00
	486200 CONTRIBUTIONS		2,045,565.98		8,007,364.00
	Major Account 480000 Total		12,869,656.36		19,520,090.54
	Fund 68610 Revenues Total		12,869,656.36		19,520,090.54
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	274,937.92		1,060,905.01	
	559100 OTHER OPERATING EXP	17,612.98		223,853.56	
	559200 RET PAYS-NPERS ONLY	1,643,567.98		4,475,831.26	
	Major Account 520000 Total	1,936,118.88		5,760,589.83	
	Fund 68610 Expenditures Total	1,936,118.88		5,760,589.83	
	Fund 68610 Total	12,869,897.44	12,869,897.44	334,573,175.70	334,573,175.70

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	49,785.11		67,381.99	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	49,785.11		68,049.39	
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		70,438.79		105,029.07
		454663 REFUND-GROWER		1,900.84		2,050.81
		Major Account 450000 Total		68,537.95		102,978.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.37		659.07
		484500 REIMB NON-GOVT SOURCES		2,983.59		2,983.59
		Major Account 480000 Total		3,101.96		3,642.66
		Fund 28600 Revenues Total		71,639.91		106,620.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,584.15		10,413.37	
		511800 COMPENSATORY TIME PAID	31.17		93.51	
		512100 VACATION LEAVE EXPENSE			311.66	
		512300 HOLIDAY LEAVE EXPENSE	124.67		374.01	
		515100 RETIREMENT PLANS EXPENSE	280.05		842.07	
		515200 FICA EXPENSE	272.34		801.17	
		515400 LIFE & ACCIDENT INS EXP	.78		3.12	
		515500 HEALTH INSURANCE EXPENSE	272.62		1,090.48	
		516500 WORKERS COMP PREMIUMS			326.00	
		Major Account 510000 Total	4,565.78		14,255.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.65		126.38	
		521200 COM EXPENSE - VOICE/DATA	63.75		248.08	
		521290 COM EXPENSE - DATA ONLY			.06	
		521400 DATA PROCESSING EXPENSE	71.90		175.90	
		521500 PUBLICATION & PRINT EXP	11,000.00		11,306.22	
		531100 OFFICE SUPPLIES EXPENSE	68.96		179.99	
		534946 PROMOTIONAL SUPPLIES			5.98	
		541100 ACCTG & AUDITING SERVICES	830.22		1,755.53	
		554900 OTHER CONTRACTUAL SERVICES	192.33		99,333.48	

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				
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			1,390.00	
	Major Account 520000 Total	12,281.81		114,525.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	863.89		4,475.96	
	571600 MEALS - NOT IN TRAVEL	736.22		1,396.96	
	572100 COMMERCIAL TRANSPORTATIO	879.64		1,743.75	
	574500 PERSONAL VEHICLE MILEAGE	389.26		669.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,068.00		5,028.20	
	575100 MISC TRAVEL EXPENSE	70.20		101.80	
	Major Account 570000 Total	5,007.21		13,416.31	
	Fund 28600 Expenditures Total	21,854.80		142,197.43	
	Fund 28600 Total	71,639.91	71,639.91	210,246.82	210,246.82

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	17,609.04-		722,052.29	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	17,609.04-		722,102.29	
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		750.00		1,500.00
		475100 REGISTRATION / LICENSE F		800.00		2,600.00
		Major Account 470000 Total		1,550.00		4,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,140.94		4,988.13
		484541 XEROX COPIES				19.20
		Major Account 480000 Total		1,140.94		5,007.33
		Fund 28710 Revenues Total		2,690.94		9,107.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,274.46		38,115.29	
		512100 VACATION LEAVE EXPENSE	1,219.00		5,644.61	
		512200 SICK LEAVE EXPENSE	399.47		867.14	
		512300 HOLIDAY LEAVE EXPENSE	510.34		1,549.62	
		512600 CIVIL LEAVE EXPENSE			199.73	
		515100 RETIREMENT PLANS EXPENSE	1,153.41		3,472.69	
		515200 FICA EXPENSE	1,076.26		3,139.43	
		515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
		515500 HEALTH INSURANCE EXPENSE	2,580.12		10,320.48	
		Major Account 510000 Total	20,214.98		63,316.67	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	10.00		50.00	
		543100 IT CONSULTING-APPLICATIONS	75.00		75.00	
		Major Account 520000 Total	85.00		125.00	
		Fund 28710 Expenditures Total	20,299.98		63,441.67	
		Fund 28710 Total	2,690.94	2,690.94	785,543.96	785,543.96

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,010.25		28,831.10	
		Fund 28720 Assets Total	17,010.25		28,831.10	
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		17.60		590.12
		485121 LATE FILING FEES		10,992.65		21,142.65
		485129 INTEREST				.27
		485191 CIVIL PENALTIES		6,000.00		7,848.06
		Major Account 480000 Total		17,010.25		29,581.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				314,887.82-
		Major Account 490000 Total				314,887.82-
		Fund 28720 Revenues Total		17,010.25		285,306.72-
		Fund 28720 Total	17,010.25	17,010.25	28,831.10	28,831.10

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	19,482.59-		1,986,499.40	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			348.79	
		139901 AR INVOICED (SYSTEM)			30.00	
		Fund 21890 Assets Total	19,482.59-		1,993,121.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		3,352.15		7,719.34
		Fund 21890 Liabilities Total		3,352.15		16,219.34
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		615,989.10		1,449,916.68
		454663 GRAIN TAX REFUND		101.86-		101.86-
		Major Account 450000 Total		615,887.24		1,449,814.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,212.08		15,297.65
		484500 REIMB NON-GOVT SOURCES				3,128.40
		486500 MISCELLANEOUS ADJUSTMENT		856.26		856.26
		Major Account 480000 Total		4,068.34		19,282.31
		Fund 21890 Revenues Total		619,955.58		1,469,097.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,421.01		109,029.83	
		511200 TEMPORARY SALARIES-WAGE	498.45		2,857.47	
		511300 OVERTIME PAYMENTS			2,358.42	
		511600 PER DIEM PAYMENTS	1,200.00		2,525.00	
		512100 VACATION LEAVE EXPENSE	1,759.18		8,082.85	
		512200 SICK LEAVE EXPENSE	8,907.92		10,379.34	
		512300 HOLIDAY LEAVE EXPENSE	1,560.21		4,493.11	
		512500 FUNERAL LEAVE EXPENSE			194.86	
		515100 RETIREMENT PLANS EXPENSE	3,343.23		10,074.01	
		515200 FICA EXPENSE	3,340.62		9,860.08	
		515400 LIFE & ACCIDENT INS EXP	5.76		23.04	
		515500 HEALTH INSURANCE EXPENSE	4,474.82		19,391.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	57,511.20		183,017.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	513.75		1,148.54	
	521200 COM EXPENSE - VOICE/DATA	3,225.90		5,829.92	
	521290 COM EXPENSE - DATA ONLY	9.92		26.98	
	521300 FREIGHT EXPENSE	202.21		344.85	
	521400 DATA PROCESSING EXPENSE	656.87		5,395.78	
	521500 PUBLICATION & PRINT EXP	38,850.32		40,586.86	
	521900 AWARDS EXPENSE			239.50	
	522100 DUES & SUBSCRIPTION EXP	708.40		5,945.00	
	522200 CONFERENCE REGISTRATION	1,932.00		4,166.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		3,993.17	
	524700 RENT EXP-OTHER REAL PROP	1,127.10		2,040.90	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		1,792.85	
	525400 RENT EXP-COMM EQUIP	54.90		54.90	
	525500 RENT EXP-OTHER PERS PROP	152.50		152.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE	355.98		629.92	
	533900 FOOD EXPENSE	56.36		123.60	
	534946 PROMOTIONAL SUPPLIES	18,154.52		22,364.06	
	538182 GAS EXPENSE	107.89		199.79	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES	1,553.08		8,224.13	
	542100 SOS TEMP SERV - PERSONNEL	3,330.37		4,669.28	
	554900 OTHER CONTRACTUAL SERVICES	496,685.19		1,030,811.83	
	556100 INSURANCE EXPENSE			100.16	
	559100 OTHER OPERATING EXP	2,207.72		15,484.77	
	Major Account 520000 Total	571,331.48		1,154,408.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,249.11		16,286.51	
	571600 MEALS-NOT TRAVEL STATUS	4,394.18		8,954.68	
	572100 COMMERCIAL TRANSPORTATIO	1,018.90		10,185.79	
	573100 STATE-OWNED TRANSPORT	2,904.52		5,126.20	
	574500 PERSONAL VEHICLE MILEAGE	1,976.99		8,979.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.94		11,171.66	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			114.00	
	575100 MISC TRAVEL EXPENSE	112.00		942.91	
	Major Account 570000 Total	<u>13,947.64</u>		<u>61,760.79</u>	
	Fund 21890 Expenditures Total	<u>642,790.32</u>		<u>1,399,186.09</u>	
	Fund 21890 Total	<u>623,307.73</u>	<u>623,307.73</u>	<u>3,392,307.57</u>	<u>3,392,307.57</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	191,627.99		3,092,722.74	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	191,627.99		3,109,077.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,084.07		5,068.47
	211900 AAI DUE TO VENDOR (SYSTE		24,570.73-		429.27
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		23,486.66-		5,876.11
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		466,523.96		1,925,590.98
	Major Account 450000 Total		466,523.96		1,925,590.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,187.18		15,221.24
	484500 REIMB NON-GOVT SOURCES				59.37
	Major Account 480000 Total		4,187.18		15,280.61
	Fund 27210 Revenues Total		470,711.14		1,940,971.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,464.81		101,678.76	
	511200 TEMPORARY SALARIES-WAGE	18,591.64		90,583.39	
	511300 OVERTIME PAYMENTS			654.40	
	511800 COMPENSATORY TIME PAID	127.83		266.64	
	512100 VACATION LEAVE EXPENSE	513.72		8,454.05	
	512200 SICK LEAVE EXPENSE	668.80		1,683.94	
	512300 HOLIDAY LEAVE EXPENSE	315.39		2,827.83	
	515100 RETIREMENT PLANS EXPENSE	3,259.15		8,620.84	
	515200 FICA EXPENSE	4,536.58		15,144.03	
	515400 LIFE & ACCIDENT INS EXP	7.68		24.00	
	515500 HEALTH INSURANCE EXPENSE	5,408.08		17,759.64	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	74,893.68		254,452.52	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,465.39		32,183.97	
	521200 COM EXPENSE - VOICE/DATA	4,324.07		18,230.03	
	521300 FREIGHT EXPENSE	3,000.00		3,202.92	
	521400 DATA PROCESSING EXPENSE	463.10		2,698.28	
	521500 PUBLICATION & PRINT EXP	9,056.04		18,755.72	
	521501 ADVERTISING EXPENSE	2,995.40		39,045.40	
	521502 MARKETING EXPENSE	98,700.68		231,955.34	
	522100 DUES & SUBSCRIPTION EXP	9,303.98		16,872.33	
	522200 CONFERENCE REGISTRATION			4,734.00	
	522202 TRAINING REGISTRATION EXPENSE			99.00	
	524600 RENT EXPENSE-BUILDINGS	6,924.76		19,769.34	
	524700 RENT EXP-OTHER REAL PROP	75.00		215.00	
	524900 RENT EXP-DEPR SURCHARGE	4,032.57		16,130.28	
	525500 RENT EXP-OTHER PERS PROP	303.63		303.63	
	527200 REP & MAINT-MOTOR VEHICL			141.47	
	531100 OFFICE SUPPLIES EXPENSE	103.44		2,345.21	
	534600 ED & RECREATIONAL SUP EX	60.00		109.38	
	534901 MARKETING SUPPLY EXPENSE			871.89	
	538100 VEHICLE & EQUIP SUP EXP			100.96	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	543300 IT CONSULTING-OTHER			1,783.06	
	543500 MGT CONSULTANT SERVICES			40,000.00	
	547100 EDUCATIONAL SERVICES			712.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	8,473.66		14,908.26	
	555200 SOFTWARE - NEW PURCHASES	1,084.07		1,084.07	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP			248.00	
	Major Account 520000 Total	161,365.79		470,015.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	817.13		5,788.59	
	571600 MEALS-NOT TRAVEL STATUS			29.04	
	571900 MEALS-ONE DAY TRAVEL			8.50	
	572100 COMMERCIAL TRANSPORTATIO			1,914.20	
	573100 STATE-OWNED TRANSPORT	2,856.28		8,284.24	
	574500 PERSONAL VEHICLE MILEAGE	2,039.11		6,834.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,115.59		21,840.04	
	575100 MISC TRAVEL EXPENSE			566.17	
	Major Account 570000 Total	15,828.11		45,265.56	

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	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	3,508.91		3,508.91	
	Major Account 580000 Total	3,508.91		3,508.91	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			9,999.84-	
	Major Account 590000 Total			9,999.84-	
	Fund 27210 Expenditures Total	255,596.49		763,242.77	
	Fund 27210 Total	447,224.48	447,224.48	3,872,320.23	3,872,320.23

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	576.92-		43,661.27	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 29100 Assets Total	576.92-		46,661.27	
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		9,550.00		17,140.00
	Major Account 470000 Total		9,550.00		17,140.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		6,300.00		22,600.00
	486600 CREDIT CARD CLEARING		1,520.00-		178.20-
	Major Account 480000 Total		4,780.00		22,421.80
	Fund 29100 Revenues Total		14,330.00		39,561.80
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,600.00		1,600.00	
	534900 MISCELLANEOUS SUP EXP	345.00		345.00	
	541100 ACCTG & AUDITING SERVICES	92.70		62.35	
	547100 EDUCATIONAL SERVICES	12,750.00		15,750.00	
	Major Account 520000 Total	14,787.70		17,757.35	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.22		119.22	
	Major Account 570000 Total	119.22		119.22	
	Fund 29100 Expenditures Total	14,906.92		17,876.57	
	Fund 29100 Total	14,330.00	14,330.00	64,537.84	64,537.84

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	7,732.22-		26,098.97	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	7,732.22-		29,569.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		760.82-		32.12
	Fund 21900 Liabilities Total		760.82-		32.12
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		1,104.32		3,581.07
	Major Account 450000 Total		1,104.32		3,581.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.19		253.79
	484500 REIMB NON-GOVT SOURCES		10.36		33.81
	486500 MISCELLANEOUS ADJUSTMENT				2,884.30
	Major Account 480000 Total		64.55		3,171.90
	Fund 21900 Revenues Total		1,168.87		6,752.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,399.75		7,098.30	
	512100 VACATION LEAVE EXPENSE			82.75	
	512300 HOLIDAY LEAVE EXPENSE	82.75		248.25	
	515100 RETIREMENT PLANS EXPENSE	185.89		556.33	
	515200 FICA EXPENSE	184.71		547.48	
	515400 LIFE & ACCIDENT INS EXP	.32		1.31	
	516300 EMPLOYEE ASSISTANCE PRO			10.20	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	2,853.42		9,030.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.24		160.74	
	521200 COM EXPENSE - VOICE/DATA	53.73		107.88	
	521400 DATA PROCESSING EXPENSE	33.36		84.66	
	521500 PUBLICATION & PRINT EXP	91.20-		540.90	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	524600 RENT EXPENSE-BUILDINGS	431.20		1,724.80	
	524700 RENT EXP-OTHER REAL PROP	35.00		35.00	

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				
	524900 RENT EXP-DEPR SURCHARGE	193.60		774.40	
	531100 OFFICE SUPPLIES EXPENSE	55.63		155.95	
	532101 NON-CAPITALIZED COMPUTER	739.15		739.15	
	533100 HOUSEHOLD & INSTIT EXP			45.04	
	533900 FOOD EXPENSE			126.25	
	541100 ACCTG & AUDITING SERVICES	210.19		1,409.55	
	554900 OTHER CONTRACTUAL SERVICES	88.30		638.25	
	555200 SOFTWARE - NEW PURCHASES	378.60		378.60	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP			180.50	
	Major Account 520000 Total	<u>2,194.80</u>		<u>7,193.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,414.02		1,650.91	
	571600 MEALS-NOT TRAVEL STATUS	227.29		227.29	
	573100 STATE-OWNED TRANSPORT	150.08		150.08	
	574500 PERSONAL VEHICLE MILEAGE	1,300.66		2,392.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	Major Account 570000 Total	<u>3,092.05</u>		<u>4,443.71</u>	
	Fund 21900 Expenditures Total	<u>8,140.27</u>		<u>20,667.70</u>	
	Fund 21900 Total	<u>408.05</u>	<u>408.05</u>	<u>50,237.03</u>	<u>50,237.03</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,276.21-		11,725.05	
		Fund 29210 Assets Total	8,276.21-		11,725.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.20		48.20
		Fund 29210 Liabilities Total		48.20		48.20
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		32.46		174.15
		484500 REIMB NON-GOVT SOURCES				2,000.00
		Major Account 480000 Total		32.46		2,174.15
		Fund 29210 Revenues Total		32.46		2,174.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,599.65		10,647.53	
		512100 VACATION LEAVE EXPENSE			124.13	
		512300 HOLIDAY LEAVE EXPENSE	124.13		372.39	
		515100 RETIREMENT PLANS EXPENSE	278.84		834.46	
		515200 FICA EXPENSE	277.05		821.30	
		515400 LIFE & ACCIDENT INS EXP	.50		1.97	
		Major Account 510000 Total	4,280.17		12,801.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.59		108.59	
		521200 COM EXPENSE - VOICE/DATA	80.62		161.87	
		521400 DATA PROCESSING EXPENSE	50.04		126.99	
		521500 PUBLICATION & PRINT EXP	600.95		600.95	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			550.00	
		532101 NON-CAPITALIZED COMPUTER	739.17		739.17	
		533900 FOOD EXPENSE			21.64	
		541100 ACCTG & AUDITING SERVICES	224.80		1,071.07	
		555200 SOFTWARE - NEW PURCHASES	378.61		378.61	
		Major Account 520000 Total	2,182.78		3,908.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,026.11		1,026.11	
		572100 COMMERCIAL TRANSPORTATIO	68.30		649.53	

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				
	573100 STATE-OWNED TRANSPORT	304.03		304.03	
	574500 PERSONAL VEHICLE MILEAGE	447.48		447.48	
	575100 MISC TRAVEL EXPENSE	48.00		48.00	
	Major Account 570000 Total	<u>1,893.92</u>		<u>2,475.15</u>	
	Fund 29210 Expenditures Total	<u>8,356.87</u>		<u>19,185.82</u>	
	Fund 29210 Total	<u>80.66</u>	<u>80.66</u>	<u>30,910.87</u>	<u>30,910.87</u>



Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,877.01-		156,576.25	
		Fund 29310 Assets Total	4,877.01-		156,576.25	
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		300.00		54,700.00
		Major Account 470000 Total		300.00		54,314.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.72		859.05
		Major Account 480000 Total		222.72		859.05
		Fund 29310 Revenues Total		522.72		55,173.15
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS			6,279.00	
		Major Account 510000 Total			6,399.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	312.47		799.21	
		521201 COMM EXPENSE - EMAIL	196.50		728.50	
		521290 COM EXPENSE - DATA ONLY			669.50	
		521500 PUBLICATION & PRINT EXP			21.00	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		524600 RENT EXPENSE-BUILDINGS	2,443.47		9,773.88	
		524700 RENT EXP-OTHER REAL PROP	125.00		870.00	
		524900 RENT EXP-DEPR SURCHARGE	1,097.07		5,266.07	
		525500 RENT EXP-OTHER PERS PROP	140.40		421.20	
		527100 REP & MAINT-OFFICE EQUIP			303.00	
		531100 OFFICE SUPPLIES EXPENSE	16.99		16.99	
		534600 ED & RECREATIONAL SUP EX			805.00	
		541100 ACCTG & AUDITING SERVICES	42.50		1,077.50	
		549700 TELEPHONE SERVICES	322.94		969.14	
		555100 DATA PROC SOFTW LIC FEE			1,368.00	
		556300 SURETY & NOTARY BONDS			50.10	
		559100 OTHER OPERATING EXP			3.00	
		Major Account 520000 Total	4,697.34		23,192.09	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	403.79		810.87	
	572100 COMMERCIAL TRANSPORTATIO			398.10	
	574500 PERSONAL VEHICLE MILEAGE	117.60		988.72	
	575100 MISC TRAVEL EXPENSE	181.00		181.00	
	Major Account 570000 Total	<u>702.39</u>		<u>2,378.69</u>	
	Fund 29310 Expenditures Total	<u>5,399.73</u>		<u>31,969.78</u>	
	Fund 29310 Total	<u>522.72</u>	<u>522.72</u>	<u>188,546.03</u>	<u>188,546.03</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	13.93-		13.30	
		Fund 20590 Assets Total	13.93-		13.30	
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		17,642.19		75,189.33
		Major Account 470000 Total		17,642.19		75,189.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.88		54.07
		Major Account 480000 Total		10.88		54.07
		Fund 20590 Revenues Total		17,653.07		75,243.40
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,667.00		75,911.00	
		Major Account 590000 Total	17,667.00		75,911.00	
		Fund 20590 Expenditures Total	17,667.00		75,911.00	
		Fund 20590 Total	17,653.07	17,653.07	75,924.30	75,924.30

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,557.07		1,343,269.33	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	1,557.07		1,343,272.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		672.89		1,544.11
	224200 REVENUE FROM OTHER AGENCIES		99.00		943.25
	Fund 29410 Liabilities Total		771.89		2,487.36
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		82,776.65		355,082.06
	Major Account 470000 Total		82,776.65		355,082.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,138.89		9,099.22
	Major Account 480000 Total		2,138.89		9,099.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		44.62		44.62
	Major Account 490000 Total		44.62		44.62
	Fund 29410 Revenues Total		84,960.16		364,225.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,909.69		194,682.15	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	4,513.76		24,415.95	
	512200 SICK LEAVE EXPENSE	697.37		2,216.29	
	512300 HOLIDAY LEAVE EXPENSE	2,618.74		5,237.48	
	512500 FUNERAL LEAVE EXPENSE			406.37	
	515100 RETIREMENT PLANS EXPENSE	4,248.64		16,994.56	
	515200 FICA EXPENSE	4,119.68		16,497.70	
	515400 LIFE & ACCIDENT INS EXP	7.68		30.72	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		23,800.00	
	516200 TUITION ASSISTANCE			100.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	71,065.56		291,491.22	

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	193.14		1,542.38	
	521200 COM EXPENSE - VOICE/DATA	859.30		3,276.30	
	521500 PUBLICATION & PRINT EXP	29.39		957.60	
	522100 DUES & SUBSCRIPTION EXP	951.92		3,807.68	
	522200 CONFERENCE REGISTRATION	570.00		570.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		17,825.80	
	531100 OFFICE SUPPLIES EXPENSE	454.71		1,431.95	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	762.41		4,026.48	
	543200 IT CONSULTING-HW/SW SUPP			4,038.75	
	544100 PHYSICIAN SERVICES			1,012.50	
	555200 SOFTWARE - NEW PURCHASES			1,676.05	
	556100 INSURANCE EXPENSE			101.27	
	556300 SURETY & NOTARY BONDS	98.25		98.25	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	<u>8,375.57</u>		<u>41,990.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	659.49		2,504.38	
	572100 COMMERCIAL TRANSPORTATIO			331.95	
	574500 PERSONAL VEHICLE MILEAGE	4,074.36		11,887.05	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total	<u>4,733.85</u>		<u>14,748.88</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,518.43	
	Major Account 580000 Total			<u>7,518.43</u>	
	Fund 29410 Expenditures Total	<u>84,174.98</u>		<u>355,748.54</u>	
	Fund 29410 Total	<u>85,732.05</u>	<u>85,732.05</u>	<u>1,699,020.87</u>	<u>1,699,020.87</u>

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	121,985.54-		273,174.08	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	121,985.54-		273,179.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				565.00
	224200 REVENUE FROM OTHER AGENCIES		173.25		1,548.75
	Fund 29420 Liabilities Total		173.25		2,113.75
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		154,215.95		655,832.77
	Major Account 470000 Total		154,215.95		655,832.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		741.26		1,118.48
	Major Account 480000 Total		741.26		1,118.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		154,957.21		1,156,951.25
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277,116.00		890,194.50	
	Major Account 590000 Total	277,116.00		890,194.50	
	Fund 29420 Expenditures Total	277,116.00		890,194.50	
	Fund 29420 Total	155,130.46	155,130.46	1,163,373.83	1,163,373.83

Secure Version - Prior Month

As of October 31, 2013

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 STATE BANK	103,878,970.66-		23,270,269,516.92	
	110300 ENCODER CLEARING	38,595.81-		4,476,049,016.40	
	110400 A/P WARRANTS	2,686,913.44		6,415,275,757.99-	
	110401 A/P EFT	3,800,227.36		16,661,140,801.07-	
	110426 SDU WARRANTS & EFT	846,653.88		30,801,916.01-	
	110500 PAYROLL WARRANTS	157.77-		149,363,192.03-	
	110501 PAYROLL EFT	500.00-		1,650,382,244.04-	
	111100 GENERAL CASH	96,584,429.56		2,839,354,577.78-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====