

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	376.71-		49,635.87	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>376.71-</u>		<u>49,645.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,499.61
		Fund 20301 Fund Equity Total				<u>46,499.61</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		125.00
		472200 REPROD & PUBLICATIONS				6,000.28
		Major Account 470000 Total		<u>125.00</u>		<u>6,125.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.87		1,181.71
		Major Account 480000 Total		<u>191.87</u>		<u>1,181.71</u>
		Fund 20301 Revenues Total		<u>316.87</u>		<u>7,306.99</u>
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	693.58		4,161.48	
		Major Account 580000 Total	<u>693.58</u>		<u>4,161.48</u>	
		Fund 20301 Expenditures Total	<u>693.58</u>		<u>4,161.48</u>	
		Fund 20301 Total	<u>316.87</u>	<u>316.87</u>	<u>53,806.60</u>	<u>53,806.60</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.14		5,844.60	
	Fund 20302 Assets Total	23.14		5,844.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.97
	Fund 20302 Liabilities Total				2.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,632.71
	Fund 20302 Fund Equity Total				5,632.71
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				68.95
	Major Account 470000 Total				68.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.14		139.97
	Major Account 480000 Total		23.14		139.97
	Fund 20302 Revenues Total		23.14		208.92
	Fund 20302 Total	23.14	23.14	5,844.60	5,844.60

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	15,192.34		287,036.85	
		Fund 20330 Assets Total	15,192.34		287,036.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,755.82
		Fund 20330 Fund Equity Total				272,755.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		18,078.75		20,740.00
		Major Account 470000 Total		18,078.75		20,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,080.01		6,660.26
		Major Account 480000 Total		1,080.01		6,660.26
		Fund 20330 Revenues Total		19,158.76		27,400.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	814.37		6,851.47	
		511800 COMPENSATORY TIME PAID			187.93	
		512100 VACATION LEAVE EXPENSE	125.29		514.99	
		512200 SICK LEAVE EXPENSE	125.29		125.29	
		512300 HOLIDAY LEAVE EXPENSE	187.93		436.67	
		515100 RETIREMENT PLANS EXPENSE	93.82		607.71	
		515200 FICA EXPENSE	91.96		597.51	
		515400 LIFE & ACCIDENT INS EXP	.70		4.20	
		515500 HEALTH INSURANCE EXPENSE	154.09		924.54	
		516500 WORKERS COMP PREMIUMS			161.82	
		Major Account 510000 Total	1,593.45		10,412.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	123.47		126.09	
		521200 COM EXPENSE - VOICE/DATA			95.46	
		521500 PUBLICATION & PRINT EXP	2,249.50		2,483.03	
		559100 OTHER OPERATING EXP			2.52	
		Major Account 520000 Total	2,372.97		2,707.10	
		Fund 20330 Expenditures Total	3,966.42		13,119.23	
		Fund 20330 Total	19,158.76	19,158.76	300,156.08	300,156.08

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	4,272.55-		269,829.49	
		132900 NSF ITEMS SUSPENSE			3,138.61	
		139901 AR INVOICED (SYSTEM)	1,570.50		2,591.50	
		Fund 20510 Assets Total	2,702.05-		275,559.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,706.84
		Fund 20510 Fund Equity Total				318,706.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1,825.00		23,016.56
		474100 GENERAL BUSINESS FEES				478.00
		Major Account 470000 Total		1,825.00		23,494.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,446.88		23,807.54
		484500 REIMB NON-GOVT SOURCES		2,572.70		8,776.90
		484800 ROYALTY REVENUE				405.00
		Major Account 480000 Total		6,019.58		32,989.44
		Fund 20510 Revenues Total		7,844.58		56,484.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,595.79		9,323.50	
		512100 VACATION LEAVE EXPENSE	35.80		363.32	
		512200 SICK LEAVE EXPENSE	27.18		266.26	
		515100 RETIREMENT PLANS EXPENSE	124.21		745.28	
		515200 FICA EXPENSE	122.73		736.37	
		515400 LIFE & ACCIDENT INS EXP	.70		4.20	
		515500 HEALTH INSURANCE EXPENSE	160.33		962.05	
		516300 EMPLOYEE ASSISTANCE PRO			8.96	
		516500 WORKERS COMP PREMIUMS			167.72	
		Major Account 510000 Total	2,066.74		12,577.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	399.70		3,465.66	
		521400 DATA PROCESSING EXPENSE			13.50	
		521500 PUBLICATION & PRINT EXP	6,940.19		70,117.90	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		524600 RENT EXPENSE-BUILDINGS	390.00		1,350.00	
		531100 OFFICE SUPPLIES EXPENSE			243.93	
		539200 DEBT SERVICE EXPENSE			340.73	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			804.21	
	554900 OTHER CONTRACTUAL SERVICES	750.00		10,522.50	
	559100 OTHER OPERATING EXP			105.15	
	Major Account 520000 Total	<u>8,479.89</u>	<u> </u>	<u>87,053.58</u>	<u> </u>
	Fund 20510 Expenditures Total	<u>10,546.63</u>	<u> </u>	<u>99,631.24</u>	<u> </u>
	Fund 20510 Total	<u>7,844.58</u>	<u>7,844.58</u>	<u>375,190.84</u>	<u>375,190.84</u>

Secure Version - Prior Month

As of December 31, 2007

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	7,057.56		96,582.52	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	132200 DUE FROM OTHER GOVERNMENT			21.97-	
	Fund 20520 Assets Total	7,057.56		156,604.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,217.31
	Fund 20520 Fund Equity Total				185,217.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				170.00
	472100 SALE OF SUP & MAT				190.00
	Major Account 470000 Total				360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		447.74		3,279.30
	484500 REIMB NON-GOVT SOURCES		4,909.25		32,751.60
	484502 DRUG TESTING		37,903.59		236,343.24
	484503 ELECTRONIC MONITORING		6,566.10		41,576.44
	Major Account 480000 Total		49,826.68		313,950.58
	Fund 20520 Revenues Total		49,826.68		314,310.58
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	6,729.50		39,726.25	
	531100 OFFICE SUPPLIES EXPENSE			684.26	
	537100 LABORATORY SUP EXP	19,069.73		194,850.00	
	539200 DEBT SERVICE EXPENSE			1,596.82	
	541100 ACCTG & AUDITING SERVICES			3,768.92	
	545000 LABORATORY SERVICES			57.00	
	545200 MEDICAL ASSESSMENT SERV	4,750.00		28,472.00	
	559100 OTHER OPERATING EXP			492.75	
	Major Account 520000 Total	30,549.23		269,648.00	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	12,219.89		73,319.34	
	Major Account 580000 Total	12,219.89		73,319.34	
	Fund 20520 Expenditures Total	42,769.12		342,967.34	
	Fund 20520 Total	49,826.68	49,826.68	499,527.89	499,527.89

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	64.31		477,830.27	
	132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
	139901 AR INVOICED (SYSTEM)	289.04-		1,352.00	
	Fund 20530 Assets Total	224.73-		478,075.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,087.08-		
	Fund 20530 Liabilities Total		2,087.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				517,468.69
	Fund 20530 Fund Equity Total				517,468.69
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		289.04-		1,352.00
	Major Account 460000 Total		289.04-		1,352.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,222.23
	Major Account 470000 Total				4,222.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,984.11		12,958.61
	484100 OPERATING DONATIONS & CO				1,100.00
	484500 REIMB NON-GOVT SOURCES		32,611.25		209,158.97
	486500 MISCELLANEOUS ADJUSTMENT				2,535.00
	Major Account 480000 Total		34,595.36		225,752.58
	Fund 20530 Revenues Total		34,306.32		231,326.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,301.97		66,917.17	
	512100 VACATION LEAVE EXPENSE	387.20		3,057.61	
	512200 SICK LEAVE EXPENSE	59.25		515.74	
	515100 RETIREMENT PLANS EXPENSE	879.74		5,278.44	
	515200 FICA EXPENSE	842.65		5,029.41	
	515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
	515500 HEALTH INSURANCE EXPENSE	1,432.70		9,855.72	
	516200 TUITION ASSISTANCE			252.00	
	516300 EMPLOYEE ASSISTANCE PRO			35.84	
	516500 WORKERS COMP PREMIUMS			821.73	
	Major Account 510000 Total	14,907.71		91,788.86	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.43		587.02	
		521200 COM EXPENSE - VOICE/DATA	695.11		1,138.32	
		521400 DATA PROCESSING EXPENSE	40.50		189.00	
		521500 PUBLICATION & PRINT EXP	721.77		5,367.82	
		521900 AWARDS EXPENSE			266.55	
		522100 DUES & SUBSCRIPTION EXP	150.00		2,012.06	
		522200 CONFERENCE REGISTRATION	605.00		15,758.00	
		524600 RENT EXPENSE-BUILDINGS	603.09		3,015.45	
		524900 RENT EXP-DEPR SURCHARGE	128.00		1,371.09	
		525100 RENT EXP-OFFICE EQUIP			1,348.10	
		525200 RENT EXP-DATA PROC EQUIP	402.86		2,417.16	
		531100 OFFICE SUPPLIES EXPENSE	800.56		3,788.35	
		533900 FOOD EXPENSE	519.35		15,496.95	
		534600 ED & RECREATIONAL SUP EX			49.95	
		539200 DEBT SERVICE EXPENSE			822.92	
		541100 ACCTG & AUDITING SERVICES			1,942.31	
		554900 OTHER CONTRACTUAL SERVICES	400.00		7,501.10	
		559100 OTHER OPERATING EXP			253.94	
		Major Account 520000 Total	5,096.67		63,326.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,140.93		56,374.58	
		572100 COMMERCIAL TRANSPORTATIO			6,473.19	
		573100 STATE-OWNED TRANSPORT	39.95		2,482.50	
		574500 PERSONAL VEHICLE MILEAGE	7,589.87		46,458.13	
		574600 CONTRACTUAL SERV - TRAVEL EXP	572.84		2,257.70	
		575100 MISC TRAVEL EXPENSE	96.00		1,558.95	
		Major Account 570000 Total	12,439.59		115,605.05	
		Fund 20530 Expenditures Total	32,443.97		270,720.00	
		Fund 20530 Total	32,219.24	32,219.24	748,795.50	748,795.50

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	7,407.38		1,515,711.92	
		139901 AR INVOICED (SYSTEM)	70.25-			
		Fund 20540 Assets Total	7,337.13		1,515,711.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,551.47-		14.84
		Fund 20540 Liabilities Total		8,551.47-		14.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,284,551.64
		Fund 20540 Fund Equity Total				1,284,551.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		588.00		5,825.13
		Major Account 470000 Total		588.00		5,825.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,458.63		36,826.42
		484100 OPERATING DONATIONS & CO		7,302.90		51,258.55
		484544 COURT AUTOMATION FEES		227,856.38		1,397,531.02
		486600 CREDIT CARD CLEARING		1,545.00		12,225.00
		Major Account 480000 Total		243,162.91		1,497,840.99
		Fund 20540 Revenues Total		243,750.91		1,503,666.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,336.85		117,889.53	
		511800 COMPENSATORY TIME PAID	111.25		701.56	
		512100 VACATION LEAVE EXPENSE	1,275.49		17,148.31	
		512200 SICK LEAVE EXPENSE	137.25		15,812.03	
		512300 HOLIDAY LEAVE EXPENSE			591.30	
		512500 FUNERAL LEAVE EXPENSE			630.56	
		515100 RETIREMENT PLANS EXPENSE	1,711.77		11,439.61	
		515200 FICA EXPENSE	1,637.48		11,001.82	
		515400 LIFE & ACCIDENT INS EXP	7.37		48.34	
		515500 HEALTH INSURANCE EXPENSE	3,452.78		22,151.91	
		516300 EMPLOYEE ASSISTANCE PRO			124.01	
		516500 WORKERS COMP PREMIUMS			3,095.94	
		Major Account 510000 Total	29,670.24		200,634.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.43		24.84	
		521200 COM EXPENSE - VOICE/DATA	1,114.86		6,897.09	

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				
	521400 DATA PROCESSING EXPENSE	2,119.69		46,103.83	
	521500 PUBLICATION & PRINT EXP	325.12		1,672.00	
	522100 DUES & SUBSCRIPTION EXP	777.34		4,791.78	
	524600 RENT EXPENSE-BUILDINGS	1,738.87		10,433.22	
	524900 RENT EXP-DEPR SURCHARGE	370.50		2,223.00	
	525100 RENT EXP-OFFICE EQUIP			4,707.00	
	525200 RENT EXP-DATA PROC EQUIP	64,377.99		199,048.03	
	525400 RENT EXP-COMM EQUIP	8,440.86		49,402.35	
	531100 OFFICE SUPPLIES EXPENSE	1,036.33		4,340.41	
	532100 NON-CAPITALIZED EQUIP PU			1,194.99	
	539200 DEBT SERVICE EXPENSE			3,742.57	
	541100 ACCTG & AUDITING SERVICES			8,833.50	
	543100 IT CONSULTING-APPLICATIONS	43,341.88		272,222.71	
	554900 OTHER CONTRACTUAL SERVICES	1,387.50		13,264.00	
	559100 OTHER OPERATING EXP	70,750.00		425,654.92	
	Major Account 520000 Total	<u>195,789.37</u>		<u>1,054,556.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	609.36		3,964.26	
	573100 STATE-OWNED TRANSPORT			396.29	
	574500 PERSONAL VEHICLE MILEAGE	1,790.09		10,013.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,223.19	
	575100 MISC TRAVEL EXPENSE	3.25		43.11	
	Major Account 570000 Total	<u>2,402.70</u>		<u>15,640.52</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,689.00	
	Major Account 580000 Total			<u>1,689.00</u>	
	Fund 20540 Expenditures Total	<u>227,862.31</u>		<u>1,272,520.68</u>	
	Fund 20540 Total	<u>235,199.44</u>	<u>235,199.44</u>	<u>2,788,232.60</u>	<u>2,788,232.60</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,101.21		193,591.30	
		Fund 20550 Assets Total	25,101.21		193,591.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,803.75
		Fund 20550 Fund Equity Total				167,803.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		653.83		3,788.78
		484500 REIMB NON-GOVT SOURCES		24,447.38		156,998.77
		Major Account 480000 Total		25,101.21		160,787.55
		Fund 20550 Revenues Total		25,101.21		160,787.55
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			135,000.00	
		Major Account 590000 Total			135,000.00	
		Fund 20550 Expenditures Total			135,000.00	
		Fund 20550 Total	25,101.21	25,101.21	328,591.30	328,591.30

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	2,527.94		92,779.83	
	Fund 20560 Assets Total	2,527.94		92,779.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79.39		
	Fund 20560 Liabilities Total		79.39		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,952.52
	Fund 20560 Fund Equity Total				73,952.52
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		11,810.56		91,399.34
	461700 OP GRANTS - OTHER				4,301.00
	Major Account 460000 Total		11,810.56		95,700.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.77		2,163.94
	Major Account 480000 Total		412.77		2,163.94
	Fund 20560 Revenues Total		12,223.33		97,864.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,792.21		38,896.14	
	511800 COMPENSATORY TIME PAID	130.95		734.46	
	512100 VACATION LEAVE EXPENSE			1,289.85	
	512200 SICK LEAVE EXPENSE	24.89		148.53	
	512300 HOLIDAY LEAVE EXPENSE	1,130.10		1,799.58	
	515100 RETIREMENT PLANS EXPENSE	604.89		3,209.96	
	515200 FICA EXPENSE	541.93		2,927.03	
	515400 LIFE & ACCIDENT INS EXP	3.85		18.90	
	515500 HEALTH INSURANCE EXPENSE	2,140.84		10,868.84	
	Major Account 510000 Total	11,369.66		59,893.29	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			809.28	
	521290 COM EXPENSE - DATA ONLY	1,958.94		10,241.38	
	Major Account 520000 Total	1,958.94		11,050.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12.00	
	574500 PERSONAL VEHICLE MILEAGE	423.50		2,562.34	
	Major Account 570000 Total	423.50		2,574.34	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	919.78		5,518.68	
	Major Account 580000 Total	919.78		5,518.68	
	Fund 20560 Expenditures Total	14,671.88		79,036.97	
	Fund 20560 Total	<u>12,143.94</u>	<u>12,143.94</u>	<u>171,816.80</u>	<u>171,816.80</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	72,217.93		629,569.60	
		Fund 20570 Assets Total	72,217.93		629,569.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		509.28-		
		Fund 20570 Liabilities Total		509.28-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				738,448.11
		Fund 20570 Fund Equity Total				738,448.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		108,470.00		114,137.74
		Major Account 470000 Total		108,470.00		114,137.74
		Fund 20570 Revenues Total		108,470.00		114,137.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,511.94		126,656.98	
		511800 COMPENSATORY TIME PAID	42.16		42.16	
		512100 VACATION LEAVE EXPENSE	3,288.97		13,316.52	
		512200 SICK LEAVE EXPENSE			3,042.76	
		515100 RETIREMENT PLANS EXPENSE	1,785.38		10,712.28	
		515200 FICA EXPENSE	1,190.64		9,868.32	
		515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
		515500 HEALTH INSURANCE EXPENSE	1,812.90		10,877.40	
		516300 EMPLOYEE ASSISTANCE PRO			71.68	
		516500 WORKERS COMP PREMIUMS			2,407.68	
		Major Account 510000 Total	28,636.19		177,020.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	226.90		1,691.73	
		521200 COM EXPENSE - VOICE/DATA	233.54		3,543.81	
		521400 DATA PROCESSING EXPENSE			216.00	
		521500 PUBLICATION & PRINT EXP			874.09	
		522100 DUES & SUBSCRIPTION EXP	46.34		825.02	
		522200 CONFERENCE REGISTRATION	700.00		700.00	
		524600 RENT EXPENSE-BUILDINGS	2,062.63		12,375.78	
		525200 RENT EXP-DATA PROC EQUIP	215.63		1,293.78	
		527600 REP & MAINT-HOUSE/INST E			123.00	
		531100 OFFICE SUPPLIES EXPENSE	194.56		785.43	
		533900 FOOD EXPENSE			33.94	

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				
	539200 DEBT SERVICE EXPENSE			193.19	
	541100 ACCTG & AUDITING SERVICES			455.99	
	541700 LEGAL RELATED EXPENSE	3,023.75		17,763.18	
	554900 OTHER CONTRACTUAL SERVICES			270.33	
	559100 OTHER OPERATING EXP			169.62	
	Major Account 520000 Total	<u>6,703.35</u>	<u></u>	<u>41,314.89</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			779.02	
	572100 COMMERCIAL TRANSPORTATIO			319.80	
	574500 PERSONAL VEHICLE MILEAGE	291.00		1,298.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.50		2,230.73	
	575100 MISC TRAVEL EXPENSE	21.75		52.00	
	Major Account 570000 Total	<u>403.25</u>	<u></u>	<u>4,680.38</u>	<u></u>
	Fund 20570 Expenditures Total	<u>35,742.79</u>	<u></u>	<u>223,016.25</u>	<u></u>
	Fund 20570 Total	<u>107,960.72</u>	<u>107,960.72</u>	<u>852,585.85</u>	<u>852,585.85</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	623,342.42		8,597,123.83	
		139901 AR INVOICED (SYSTEM)	682,102.03		10,050.00	
		Fund 20580 Assets Total	58,759.61		8,607,173.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,213.00
		211900 AAI DUE TO VENDOR (SYSTE		67,297.20		86,902.20
		Fund 20580 Liabilities Total		67,297.20		93,115.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,754,523.03
		Fund 20580 Fund Equity Total				7,754,523.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,448,267.44
		Major Account 460000 Total				1,448,267.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				566,346.04
		Major Account 470000 Total				566,346.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,081.68		201,042.89
		484502 DRUG TESTING		75.00		375.00
		484503 ELECTRONIC MONITORING				120.00
		484504 ADMIN. ENROLLMENT FEE		34,803.44		213,135.56
		484505 REG. PROB. PROG. FEE		151,048.29		978,323.66
		484506 ISP MO. PROG. FEE		17,471.85		91,860.63
		486500 MISCELLANEOUS ADJUSTMENT		923.79		938.79
		Major Account 480000 Total		236,404.05		1,485,796.53
		Fund 20580 Revenues Total		236,404.05		3,500,410.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,144.46		681,570.06	
		511600 PER DIEM PAYMENTS	1,004.40		7,275.24	
		511800 COMPENSATORY TIME PAID	4,665.62		14,483.93	
		512100 VACATION LEAVE EXPENSE	8,776.04		27,944.60	
		512200 SICK LEAVE EXPENSE	2,196.78		8,912.30	
		512300 HOLIDAY LEAVE EXPENSE	14,519.20		23,658.03	
		512500 FUNERAL LEAVE EXPENSE			102.50	
		512600 CIVIL LEAVE EXPENSE			315.60	
		515100 RETIREMENT PLANS EXPENSE	9,981.70		56,683.27	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,580.60		54,187.19	
	515400 LIFE & ACCIDENT INS EXP	56.00		321.96	
	515500 HEALTH INSURANCE EXPENSE	21,717.26		129,708.74	
	516300 EMPLOYEE ASSISTANCE PRO			806.40	
	516500 WORKERS COMP PREMIUMS			8,184.25	
	Major Account 510000 Total	175,642.06		1,014,154.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.83		1,565.27	
	521200 COM EXPENSE - VOICE/DATA	136.25		1,170.07	
	521291 COM EXPENSE - VIDEO			2,600.00	
	521400 DATA PROCESSING EXPENSE	13.50		67.50	
	521500 PUBLICATION & PRINT EXP	42.46		9,793.14	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION	280.00		1,105.00	
	524600 RENT EXPENSE-BUILDINGS	675.75		5,610.35	
	524900 RENT EXP-DEPR SURCHARGE	128.00		768.00	
	525100 RENT EXP-OFFICE EQUIP	35.00		605.00	
	531100 OFFICE SUPPLIES EXPENSE	695.14		13,478.66	
	532100 NON-CAPITALIZED EQUIP PU			26,337.32	
	533900 FOOD EXPENSE			51,249.57	
	534600 ED & RECREATIONAL SUP EX	250.00		12,642.73	
	534800 CONST & MAINT SUP EXP			3,548.56	
	537100 LABORATORY SUP EXP	3,216.00		7,209.75	
	539200 DEBT SERVICE EXPENSE			5,783.60	
	541100 ACCTG & AUDITING SERVICES			13,650.93	
	543100 IT CONSULTING-APPLICATIONS	11,550.00		71,730.73	
	543200 IT CONSULTING-HW/SW SUPP	372.75		3,525.25	
	545200 MEDICAL ASSESSMENT SERV	11,170.00		99,873.80	
	546900 OTHER MEDICAL SERVICES	138,250.80		648,847.40	
	547100 EDUCATIONAL SERVICES			16,819.00	
	549700 TELEPHONE SERVICES			778.32	
	554900 OTHER CONTRACTUAL SERVICES	20,854.41		690,548.18	
	555200 SOFTWARE - NEW PURCHASES			1,116.31	
	559100 OTHER OPERATING EXP			1,784.76	
	Major Account 520000 Total	187,713.89		1,692,264.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22,417.30	
	571900 MEALS-ONE DAY TRAVEL			5.55	

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,280.14	
	573100 STATE-OWNED TRANSPORT	104.91		645.88	
	574500 PERSONAL VEHICLE MILEAGE			5,830.48	
	575100 MISC TRAVEL EXPENSE			639.67	
	Major Account 570000 Total	<u>104.91</u>		<u>30,819.02</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			4,725.12	
	Major Account 580000 Total			<u>4,725.12</u>	
	Fund 20580 Expenditures Total	<u>363,460.86</u>		<u>2,741,962.41</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-		1,088.00-	
	Fund 20580 Adjustments Total	<u>1,000.00-</u>		<u>1,088.00-</u>	
	Fund 20580 Total	<u><u>303,701.25</u></u>	<u><u>303,701.25</u></u>	<u><u>11,348,048.24</u></u>	<u><u>11,348,048.24</u></u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,363.94		26,272.70	
		Fund 20590 Assets Total	20,363.94		26,272.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,004.11
		Fund 20590 Fund Equity Total				48,004.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,287.60		127,169.55
		Major Account 470000 Total		20,287.60		127,169.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.34		1,099.04
		Major Account 480000 Total		76.34		1,099.04
		Fund 20590 Revenues Total		20,363.94		128,268.59
Expenditures	590000	Government Aid				
		593100 GRANTS			150,000.00	
		Major Account 590000 Total			150,000.00	
		Fund 20590 Expenditures Total			150,000.00	
		Fund 20590 Total	20,363.94	20,363.94	176,272.70	176,272.70

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	30,056.71-		130,048.29	
	139901 AR INVOICED (SYSTEM)			92,140.90	
	Fund 40500 Assets Total	30,056.71-		222,189.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		276.00		286.72
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total		276.00		60,286.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,514.79
	Fund 40500 Fund Equity Total				155,514.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,948.42		173,599.15
	Major Account 460000 Total		2,948.42		173,599.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.26		4,869.53
	Major Account 480000 Total		530.26		4,869.53
	Fund 40500 Revenues Total		3,478.68		178,468.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,793.64		75,592.35	
	511800 COMPENSATORY TIME PAID	39.09		246.65	
	512100 VACATION LEAVE EXPENSE	448.14		5,070.19	
	512200 SICK LEAVE EXPENSE	301.43		3,665.20	
	512500 FUNERAL LEAVE EXPENSE			221.55	
	515100 RETIREMENT PLANS EXPENSE	1,017.08		6,349.46	
	515200 FICA EXPENSE	959.64		6,026.48	
	515400 LIFE & ACCIDENT INS EXP	4.41		26.51	
	515500 HEALTH INSURANCE EXPENSE	2,261.21		13,335.08	
	516300 EMPLOYEE ASSISTANCE PRO			49.10	
	516500 WORKERS COMP PREMIUMS			1,283.60	
	Major Account 510000 Total	17,824.64		111,866.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.13		19.54	
	521200 COM EXPENSE - VOICE/DATA	376.71		2,335.25	
	522200 CONFERENCE REGISTRATION			8,175.00	
	524600 RENT EXPENSE-BUILDINGS	611.31		3,667.86	
	524900 RENT EXP-DEPR SURCHARGE	130.25		781.50	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	1,252.06		7,512.36	
	531100 OFFICE SUPPLIES EXPENSE	2.73		33.62	
	539200 DEBT SERVICE EXPENSE			1,273.56	
	541100 ACCTG & AUDITING SERVICE			3,005.95	
	543100 IT CONSULTING-APPLICATIONS			2,704.63	
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	559100 OTHER OPERATING EXP			393.01	
	Major Account 520000 Total	<u>2,375.19</u>		<u>32,902.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,154.04		14,349.19	
	572100 COMMERCIAL TRANSPORTATIO	3,363.64		6,356.88	
	573100 STATE-OWNED TRANSPORTAION			24.13	
	574500 PERSONAL VEHICLE MILEAGE	1,990.65		5,332.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,138.34	
	575100 MISC TRAVEL EXPENSE	103.23		111.88	
	Major Account 570000 Total	<u>13,611.56</u>		<u>27,312.55</u>	
	Fund 40500 Expenditures Total	<u>33,811.39</u>		<u>172,081.00</u>	
	Fund 40500 Total	<u>3,754.68</u>	<u>3,754.68</u>	<u>394,270.19</u>	<u>394,270.19</u>

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	.29		73.10	
		Fund 40510 Assets Total	.29		73.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71.34
		Fund 40510 Fund Equity Total				71.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.29		1.76
		Major Account 480000 Total		.29		1.76
		Fund 40510 Revenues Total		.29		1.76
		Fund 40510 Total	.29	.29	73.10	73.10

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	12,277.34		12,694.48	
		139901 AR INVOICED (SYSTEM)	24,874.64		39,690.64	
		Fund 40520 Assets Total	12,597.30		52,385.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,287.24
		Fund 40520 Fund Equity Total				32,287.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,874.64		49,123.64
		Major Account 460000 Total		24,874.64		49,123.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.35		215.85
		Major Account 480000 Total		27.35		215.85
		Fund 40520 Revenues Total		24,901.99		49,339.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,501.10		1,541.82	
		511200 TEMPORARY SALARIES-WAGE			7,076.25	
		512100 VACATION LEAVE EXPENSE	99.75		99.75	
		512300 HOLIDAY LEAVE EXPENSE	1,221.58		1,221.58	
		515100 RETIREMENT PLANS EXPENSE	660.63		2,629.23	
		515200 FICA EXPENSE	664.71		3,181.92	
		515400 LIFE & ACCIDENT INS EXP	2.80		9.80	
		515500 HEALTH INSURANCE EXPENSE	308.18		1,540.90	
		Major Account 510000 Total	10,458.75		17,301.25	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			768.83	
		532100 NON-CAPITALIZED EQUIP PU	1,811.50		1,811.50	
		Major Account 520000 Total	1,811.50		2,580.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	34.44		6,118.36	
		572100 COMMERCIAL TRANSPORTATIO			845.58	
		574500 PERSONAL VEHICLE MILEAGE			2,247.34	
		575100 MISC TRAVEL EXPENSE			148.75	
		Major Account 570000 Total	34.44		9,360.03	
		Fund 40520 Expenditures Total	12,304.69		29,241.61	
		Fund 40520 Total	24,901.99	24,901.99	81,626.73	81,626.73

Agency Number 007 GOVERNOR

Agency Division

Fund 28120 SCHOOL WEATHERIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,665.71-		20,014.03	
	112200 DEPOSITS WITH VENDORS			617.25	
	131300 LOANS RECEIVABLE	34,021.69-		1,010,793.01	
	Fund 28120 Assets Total	35,687.40-		1,031,424.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.73-		
	Fund 28120 Liabilities Total		60.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		34,021.69-		1,014,159.49
	Fund 28120 Fund Equity Total		34,021.69-		1,014,159.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.31		393.55
	486500 MISCELLANEOUS ADJUSTMENT				27,928.06
	Major Account 480000 Total		89.31		28,321.61
	Fund 28120 Revenues Total		89.31		28,321.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	842.35		5,932.81	
	512100 VACATION LEAVE EXPENSE	36.31		859.76	
	512200 SICK LEAVE EXPENSE			123.91	
	512300 HOLIDAY LEAVE EXPENSE	350.37		712.63	
	515100 RETIREMENT PLANS EXPENSE	92.05		571.33	
	515200 FICA EXPENSE	84.71		528.70	
	515400 LIFE & ACCIDENT INS EXP	.48		2.77	
	515500 HEALTH INSURANCE EXPENSE	283.28		1,660.61	
	516300 EMPLOYEE ASSISTANCE PRO			7.25	
	Major Account 510000 Total	1,689.55		10,399.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.74		45.31	
	523600 INTEREST EXPENSE			.13	
	524600 RENT EXPENSE-BUILDINGS			611.20	
	531100 OFFICE SUPPLIES EXPENSE			.40	
	Major Account 520000 Total	4.74		657.04	
	Fund 28120 Expenditures Total	1,694.29		11,056.81	
	Fund 28120 Total	33,993.11-	33,993.11-	1,042,481.10	1,042,481.10

Agency Number 007 GOVERNOR
 Agency Division
 Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,732.82		79,633.83	
		112200 DEPOSITS WITH VENDORS			2,756.88	
		131300 LOANS RECEIVABLE	688.87-		236,559.68	
		Fund 28130 Assets Total	1,043.95		318,950.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		197.01-		
		Fund 28130 Liabilities Total		197.01-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		688.87-		291,648.95
		Fund 28130 Fund Equity Total		688.87-		291,648.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.12		1,369.80
		484900 OTHER PRIVATE SOURCES		688.87		31,140.04
		Major Account 480000 Total		954.99		32,509.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000.00		150,000.00
		Major Account 490000 Total		25,000.00		150,000.00
		Fund 28130 Revenues Total		25,954.99		182,509.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,977.33		88,722.79	
		511300 OVERTIME PAYMENTS	21.56		21.56	
		512100 VACATION LEAVE EXPENSE	2,461.49		13,828.71	
		512200 SICK LEAVE EXPENSE	905.00		6,453.07	
		512300 HOLIDAY LEAVE EXPENSE	3,012.26		5,880.35	
		515100 RETIREMENT PLANS EXPENSE	1,375.99		8,598.95	
		515200 FICA EXPENSE	1,316.50		8,261.63	
		515400 LIFE & ACCIDENT INS EXP	5.49		32.16	
		515500 HEALTH INSURANCE EXPENSE	2,271.22		13,596.98	
		516300 EMPLOYEE ASSISTANCE PRO			65.25	
		Major Account 510000 Total	23,346.84		145,461.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.85		297.00	
		521200 COM EXPENSE - VOICE/DATA	241.17		1,408.94	
		521400 DATA PROCESSING EXPENSE	139.80		297.00	
		521500 PUBLICATION & PRINT EXP			1,180.59	
		521900 AWARDS EXPENSE			52.00	

Agency Number 007 GOVERNOR
 Agency Division
 Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	15.55		219.04	
	523100 UTILITIES EXPENSE			83.16	
	523600 INTEREST EXPENSE			6.57	
	524600 RENT EXPENSE-BUILDINGS			5,425.00	
	527100 REP & MAINT-OFFICE EQUIP			212.80	
	531100 OFFICE SUPPLIES EXPENSE	276.95		477.12	
	533900 FOOD EXPENSE			67.75	
	556100 INSURANCE EXPENSE			19.98	
	Major Account 520000 Total	<u>678.32</u>		<u>9,746.95</u>	
	Fund 28130 Expenditures Total	<u>24,025.16</u>		<u>155,208.40</u>	
	Fund 28130 Total	<u>25,069.11</u>	<u>25,069.11</u>	<u>474,158.79</u>	<u>474,158.79</u>

Agency Number 007 GOVERNOR

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,585.18-		354,764.24	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	251.91-		361,365.57	
	Fund 48110 Assets Total	5,837.09-		716,608.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		298.88-		
	Fund 48110 Liabilities Total		298.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		251.91-		776,297.97
	Fund 48110 Fund Equity Total		251.91-		776,297.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		146,000.00		1,128,461.10
	Major Account 460000 Total		146,000.00		1,128,461.10
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		251.91		2,297.18
	Major Account 480000 Total		251.91		2,297.18
	Fund 48110 Revenues Total		146,251.91		1,130,758.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,162.48		177,954.61	
	512100 VACATION LEAVE EXPENSE	2,011.97		15,405.34	
	512200 SICK LEAVE EXPENSE	1,476.26		9,977.59	
	512300 HOLIDAY LEAVE EXPENSE	5,477.49		10,282.69	
	515100 RETIREMENT PLANS EXPENSE	2,778.34		15,468.68	
	515200 FICA EXPENSE	2,552.34		14,702.40	
	515400 LIFE & ACCIDENT INS EXP	13.58		70.32	
	515500 HEALTH INSURANCE EXPENSE	5,392.99		28,006.70	
	516300 EMPLOYEE ASSISTANCE PRO			188.50	
	Major Account 510000 Total	53,865.45		272,056.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.38-	
	521200 COM EXPENSE - VOICE/DATA	413.81		1,196.58	
	521400 DATA PROCESSING EXPENSE	169.66		252.28	
	521500 PUBLICATION & PRINT EXP			657.13	
	521900 AWARDS EXPENSE			45.00	
	522100 DUES & SUBSCRIPTION EXP	26.43		1,294.95	
	522200 CONFERENCE REGISTRATION			1,700.00	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 007 GOVERNOR

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			12.54	
	524600 RENT EXPENSE-BUILDINGS			6,542.02	
	527200 REP & MAINT-MOTOR VEHICL			220.00	
	531100 OFFICE SUPPLIES EXPENSE			35.15	
	538100 VEHICLE & EQUIP SUP EXP	380.12		2,861.13	
	556100 INSURANCE EXPENSE			1,732.78	
	559100 OTHER OPERATING EXP			195.00	
	Major Account 520000 Total	990.02		16,741.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	287.79		3,564.52	
	572100 COMMERCIAL TRANSPORTATIO	374.69		1,779.02	
	574500 PERSONAL VEHICLE MILEAGE			202.73	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	662.48		5,574.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	96,020.26		896,075.67	
	Major Account 590000 Total	96,020.26		896,075.67	
	Fund 48110 Expenditures Total	151,538.21		1,190,447.95	
	Fund 48110 Total	145,701.12	145,701.12	1,907,056.25	1,907,056.25

Agency Number 007 GOVERNOR
 Agency Division
 Fund 48111 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,735.08		438,254.26	
		131300 LOANS RECEIVABLE			73,540.24	
		Fund 48111 Assets Total	<u>1,735.08</u>		<u>364,714.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,587.96
		Fund 48111 Fund Equity Total				<u>403,587.96</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,735.08		10,935.35
		484900 OTHER PRIVATE SOURCES				8,718.37
		Major Account 480000 Total		<u>1,735.08</u>		<u>19,653.72</u>
		Fund 48111 Revenues Total		<u>1,735.08</u>		<u>19,653.72</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,843.37	
		512100 VACATION LEAVE EXPENSE			2,663.58	
		512200 SICK LEAVE EXPENSE			1,048.83	
		515100 RETIREMENT PLANS EXPENSE			1,765.93	
		515200 OASDI EXPENSE			1,660.31	
		515400 LIFE & ACCIDENT INS EXP			8.92	
		515500 HEALTH INSURANCE EXPENSE			3,503.16	
		Major Account 510000 Total			<u>30,494.10</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			28,033.56	
		Major Account 590000 Total			<u>28,033.56</u>	
		Fund 48111 Expenditures Total			<u>58,527.66</u>	
		Fund 48111 Total	<u>1,735.08</u>	<u>1,735.08</u>	<u>423,241.68</u>	<u>423,241.68</u>

Agency Number 007 GOVERNOR

Agency Division

Fund 48112 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,444.53		311,323.15	
	131300 LOANS RECEIVABLE			172,559.86-	
	Fund 48112 Assets Total	<u>2,444.53</u>		<u>138,763.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,100.79
	Fund 48112 Fund Equity Total				<u>120,100.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,444.53		16,011.77
	484900 OTHER PRIVATE SOURCES				2,650.73
	Major Account 480000 Total		<u>2,444.53</u>		<u>18,662.50</u>
	Fund 48112 Revenues Total		<u>2,444.53</u>		<u>18,662.50</u>
	Fund 48112 Total	<u>2,444.53</u>	<u>2,444.53</u>	<u>138,763.29</u>	<u>138,763.29</u>

Agency Number 007 GOVERNOR
 Agency Division
 Fund 68110 ENERGY SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	357,530.27-		6,670,846.28	
	131300 LOANS RECEIVABLE	323,846.93		17,389,884.16	
	Fund 68110 Assets Total	<u>33,683.34-</u>		<u>24,060,730.44</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,710.73-		32,881.21
	Fund 68110 Liabilities Total		<u>59,710.73-</u>		<u>32,881.21</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		323,846.93		24,867,663.60
	Fund 68110 Fund Equity Total		<u>323,846.93</u>		<u>24,867,663.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,950.05		183,780.55
	484900 OTHER PRIVATE SOURCES		54,505.66		1,197,336.06
	486500 MISCELLANEOUS ADJUSTMENT				18.17
	Major Account 480000 Total		<u>83,455.71</u>		<u>1,381,134.78</u>
	Fund 68110 Revenues Total		<u>83,455.71</u>		<u>1,381,134.78</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	381,275.25		2,220,949.15	
	Major Account 590000 Total	<u>381,275.25</u>		<u>2,220,949.15</u>	
	Fund 68110 Expenditures Total	<u>381,275.25</u>		<u>2,220,949.15</u>	
	Fund 68110 Total	<u>347,591.91</u>	<u>347,591.91</u>	<u>26,281,679.59</u>	<u>26,281,679.59</u>

Agency Number 007 GOVERNOR

Agency Division

Fund 68111 ENERGY SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,353.47		11,152,126.71	
	131300 LOANS RECEIVABLE	37,786.91-		3,443,764.71-	
	Fund 68111 Assets Total	23,566.56		7,708,362.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				985.00
	211900 AAI DUE TO VENDOR (SYSTE		5,413.53-		
	Fund 68111 Liabilities Total		5,413.53-		985.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		37,786.91-		6,881,794.58
	Fund 68111 Fund Equity Total		37,786.91-		6,881,794.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,047.52		261,784.07
	484900 OTHER PRIVATE SOURCES		37,786.91		647,283.45
	Major Account 480000 Total		81,834.43		909,067.52
	Fund 68111 Revenues Total		81,834.43		909,067.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,369.48		27,598.11	
	512100 VACATION LEAVE EXPENSE	195.81		3,377.03	
	512200 SICK LEAVE EXPENSE	29.57		691.04	
	512300 HOLIDAY LEAVE EXPENSE	812.60		1,619.77	
	515100 RETIREMENT PLANS EXPENSE	404.90		2,493.25	
	515200 FICA EXPENSE	389.83		2,398.64	
	515400 LIFE & ACCIDENT INS EXP	2.18		12.37	
	515500 HEALTH INSURANCE EXPENSE	601.67		3,847.55	
	Major Account 510000 Total	6,806.04		42,037.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	250.78		1,476.52	
	521200 COM EXPENSE - VOICE/DATA	459.13		2,858.36	
	521290 COM EXPENSE - DATA ONLY	390.00		1,897.00	
	521400 DATA PROCESSING EXPENSE	6,761.15		17,911.76	
	521500 PUBLICATION & PRINT EXP	55.80		119.28	
	522100 DUES & SUBSCRIPTION EXP	35.75		1,390.00	
	523600 INTEREST EXPENSE			1.98	
	524600 RENT EXPENSE-BUILDINGS			11,131.74	
	531100 OFFICE SUPPLIES EXPENSE			335.17	
	538100 VEHICLE & EQUIP SUP EXP	35.01		138.58	

Agency Number 007 GOVERNOR
 Agency Division
 Fund 68111 ENERGY SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,012.00	
	556100 INSURANCE EXPENSE			44.96	
	559100 OTHER OPERATING EXP			130.00	
	Major Account 520000 Total	<u>7,987.62</u>	<u></u>	<u>38,447.35</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			500.33	
	573100 STATE-OWNED TRANSPORT	273.77		564.71	
	574500 PERSONAL VEHICLE MILEAGE			219.95	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	<u>273.77</u>	<u></u>	<u>1,288.99</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,711.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>1,711.00</u>	<u></u>
	Fund 68111 Expenditures Total	<u>15,067.43</u>	<u></u>	<u>83,485.10</u>	<u></u>
	Fund 68111 Total	<u>38,633.99</u>	<u>38,633.99</u>	<u>7,791,847.10</u>	<u>7,791,847.10</u>

Agency Number 007 GOVERNOR
 Agency Division
 Fund 68112 ENERGY SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,177.54		44,600.80	
		Fund 68112 Assets Total	5,177.54		44,600.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,809.71
		Fund 68112 Fund Equity Total				48,809.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.78		1,159.40
		Major Account 480000 Total		190.78		1,159.40
		Fund 68112 Revenues Total		190.78		1,159.40
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,368.32		5,368.31	
		Major Account 520000 Total	5,368.32		5,368.31	
		Fund 68112 Expenditures Total	5,368.32		5,368.31	
		Fund 68112 Total	190.78	190.78	49,969.11	49,969.11

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	31,532.05		203,085.09	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	31,532.05		203,101.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.52-		
	Fund 20910 Liabilities Total		57.52-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,370.44
	Fund 20910 Fund Equity Total				479,370.44
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		800.00		4,800.00
	474132 ORIG COLLECTION AGENCY FE		600.00		4,600.00
	474133 RENEW COLLECTION AGENCY F		10,875.00		24,600.00
	474134 ORIG BRANCH OFFICE FEES		550.00		2,550.00
	474135 RENEW BRANCH OFFICE FEES		4,865.00		12,355.00
	474136 SOLICITORS CERTIFICATE FEE		17,707.00		51,802.50
	Major Account 470000 Total		35,397.00		100,707.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.21		4,667.70
	Major Account 480000 Total		595.21		4,667.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER				350,000.00-
	Major Account 490000 Total				350,000.00-
	Fund 20910 Revenues Total		35,992.21		244,624.80-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,445.51		16,164.15	
	511800 COMPENSATORY TIME PAID	17.58		17.58	
	512100 VACATION LEAVE EXPENSE	72.42		437.93	
	512200 SICK LEAVE EXPENSE	26.98		403.10	
	512300 HOLIDAY LEAVE EXPENSE	411.85		823.69	
	515100 RETIREMENT PLANS EXPENSE	222.73		1,336.34	
	515200 FICA EXPENSE	216.48		1,305.11	
	515400 LIFE & ACCIDENT INS EXP	1.68		10.07	
	515500 HEALTH INSURANCE EXPENSE	344.97		2,069.86	
	516300 EMPLOYEE ASSISTANCE PRO			14.50	
	516500 WORKERS COMP PREMIUMS			394.14	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	3,760.20		22,976.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	361.15		1,244.17	
	521200 COM EXPENSE - VOICE/DATA	57.94		381.57	
	521400 DATA PROCESSING EXPENSE	13.50		97.50	
	521500 PUBLICATION & PRINT EXP	5.89		666.82	
	522100 DUES & SUBSCRIPTION EXP	110.00		210.00	
	522200 CONFERENCE REGISTRATION			250.00	
	531100 OFFICE SUPPLIES EXPENSE	13.14		464.69	
	541100 ACCTG & AUDITING SERVICES			1,733.28	
	554900 OTHER CONTRACTUAL SERVICES	34.75		653.24	
	559100 OTHER OPERATING EXP			480.28	
	Major Account 520000 Total	596.37		6,181.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,750.28	
	572100 COMMERCIAL TRANSPORTATIO			494.10	
	574500 PERSONAL VEHICLE MILEAGE	46.07		241.53	
	Major Account 570000 Total	46.07		2,485.91	
	Fund 20910 Expenditures Total	4,402.64		31,643.93	
	Fund 20910 Total	35,934.69	35,934.69	234,745.64	234,745.64

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,299.63		1,255,758.60	
		Fund 20920 Assets Total	19,299.63		1,255,758.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		488.00-		976.00
		215100 DUE TO FUND - SHORT TERM				50.00
		Fund 20920 Liabilities Total		488.00-		1,026.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,179,111.25
		Fund 20920 Fund Equity Total				1,179,111.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,282.94		10,356.96
		471140 CORP CERTIFICATES W/SEAL		3,800.46		23,108.84
		472240 CORP RECORD COPIES		642.21		4,795.33
		474137 DOMESTIC LLC FILING		17,881.54		123,507.58
		474138 FOREIGN LLC FILING		3,126.32		25,938.75
		475118 DOMESTIC NAME RESERVATION		183.27		1,399.57
		475119 FOREIGN TRADE NAME REGIST		268.35		791.72
		475120 NON-PROFIT BIENNIAL FEES		373.31		3,479.80
		475128 DOM LIMITED PARTNERSHIPS		1,587.50		7,012.50
		475129 FOREIGN LIMITED PARTNER		162.50		2,283.00
		475130 DOMESTIC FILING FEES		14,598.50		57,905.79
		475140 FOREIGN CORP FILING FEES		5,387.84		33,565.19
		475150 NON-PROFIT FILING FEES		738.19		6,359.24
		Major Account 470000 Total		51,032.93		300,504.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,939.90		29,999.37
		485100 FINES FORFEITS & PENALTI		20.00		185.98
		486600 CREDIT CARD CLEARING		101.05-		462.90
		Major Account 480000 Total		4,858.85		30,648.25
		Fund 20920 Revenues Total		55,891.78		331,152.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,611.69		105,900.90	
		511800 COMPENSATORY TIME PAID	222.25		374.37	
		512100 VACATION LEAVE EXPENSE	1,380.75		8,506.16	
		512200 SICK LEAVE EXPENSE	394.71		3,447.82	
		512300 HOLIDAY LEAVE EXPENSE	2,435.36		4,891.56	

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				
	512500 FUNERAL LEAVE EXPENSE			461.52	
	515100 RETIREMENT PLANS EXPENSE	1,426.06		8,424.62	
	515200 FICA EXPENSE	1,394.93		8,458.52	
	515400 LIFE & ACCIDENT INS EXP	7.23		49.62	
	515500 HEALTH INSURANCE EXPENSE	1,906.93		12,988.69	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	
	516500 WORKERS COMP PREMIUMS			2,364.86	
	Major Account 510000 Total	23,779.91		155,955.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	841.99		6,799.55	
	521200 COM EXPENSE - VOICE/DATA	531.61		3,925.09	
	521300 FREIGHT EXPENSE			14.00	
	521400 DATA PROCESSING EXPENSE	4,622.54		5,004.04	
	521500 PUBLICATION & PRINT EXP	510.00		10,891.12	
	522100 DUES & SUBSCRIPTION EXP	75.00		1,079.50	
	522200 CONFERENCE REGISTRATION			59.50	
	527100 REP & MAINT-OFFICE EQUIP	619.00		619.00	
	531100 OFFICE SUPPLIES EXPENSE	536.47		3,076.62	
	532100 NON-CAPITALIZED EQUIP PU			349.20	
	541100 ACCTG & AUDITING SERVICES			1,733.28	
	542200 TEMP SERV - OUTSIDE	4,507.39		22,803.58	
	543100 IT CONSULTING-APPLICATIONS			33,463.50	
	554900 OTHER CONTRACTUAL SERVICES	24.00		675.19	
	555200 SOFTWARE - NEW PURCHASES			3,399.00	
	559100 OTHER OPERATING EXP	56.24		1,206.64	
	Major Account 520000 Total	12,324.24		95,098.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			561.98	
	572100 COMMERCIAL TRANSPORTATIO			148.10	
	574500 PERSONAL VEHICLE MILEAGE			55.78	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total			797.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,679.36	
	Major Account 580000 Total			3,679.36	
	Fund 20920 Expenditures Total	36,104.15		255,531.17	
	Fund 20920 Total	55,403.78	55,403.78	1,511,289.77	1,511,289.77

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	26.44		6,677.53	
	Fund 20930 Assets Total	26.44		6,677.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,523.11
	Fund 20930 Fund Equity Total				6,523.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.44		154.42
	Major Account 480000 Total		26.44		154.42
	Fund 20930 Revenues Total		26.44		154.42
	Fund 20930 Total	26.44	26.44	6,677.53	6,677.53

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	18,382.41-		884,831.89	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	18,382.41-		872,666.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				869,476.90
		Fund 20931 Fund Equity Total				869,476.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		141,545.94		952,543.82
		471140 DRIVERS RECORDS-RECDS MGMT		1,342.00		11,404.00
		474100 GENERAL BUSINESS FEES		138.10		2,992.56
		Major Account 470000 Total		143,026.04		966,940.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,141.94		18,236.09
		Major Account 480000 Total		3,141.94		18,236.09
		Fund 20931 Revenues Total		146,167.98		985,176.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	544.59		544.59	
		512300 HOLIDAY LEAVE EXPENSE	55.38		55.38	
		515100 RETIREMENT PLANS EXPENSE	44.93		44.93	
		515200 FICA EXPENSE	45.90		45.90	
		Major Account 510000 Total	690.80		690.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	21.27		42.53	
		521500 PUBLICATION & PRINT EXP			127.45	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		531100 OFFICE SUPPLIES EXPENSE			27.90	
		554900 OTHER CONTRACTUAL SERVICES	163,473.10		978,531.49	
		555200 SOFTWARE - NEW PURCHASES			309.00	
		Major Account 520000 Total	163,494.37		979,053.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			110.88	
		574500 PERSONAL VEHICLE MILEAGE	349.22		2,043.46	
		575100 MISC TRAVEL EXPENSE	16.00		88.00	
		Major Account 570000 Total	365.22		2,242.34	
		Fund 20931 Expenditures Total	164,550.39		981,986.51	
		Fund 20931 Total	146,167.98	146,167.98	1,854,653.37	1,854,653.37

Secure Version - Prior Month

As of December 31, 2007

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	784.81		164,852.62	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	784.81		164,198.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,171.10
	Fund 20940 Fund Equity Total				176,171.10
Revenues	470000 Revenues - Sales & Charges				
	471170 AUTHENTICATIONS W/SEAL		290.00		1,800.00
	472200 REPROD & PUBLICATIONS		1,744.25		11,432.00
	472220 ADM RECORD COPIES		830.00		9,140.00
	474120 NOTARY PUBLIC FEES		3,937.50		27,307.50
	Major Account 470000 Total		6,801.75		49,679.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		714.61		4,409.54
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		714.61		4,429.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				87.09
	Major Account 490000 Total				87.09
	Fund 20940 Revenues Total		7,516.36		54,196.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,285.59		27,294.13	
	511800 COMPENSATORY TIME PAID	.99		115.58	
	512100 VACATION LEAVE EXPENSE	58.05		1,679.45	
	512200 SICK LEAVE EXPENSE	70.36		1,021.49	
	512300 HOLIDAY LEAVE EXPENSE	388.11		1,369.98	
	515100 RETIREMENT PLANS EXPENSE	209.91		2,357.31	
	515200 FICA EXPENSE	188.01		2,190.54	
	515400 LIFE & ACCIDENT INS EXP	1.62		15.13	
	515500 HEALTH INSURANCE EXPENSE	964.57		7,361.80	
	516300 EMPLOYEE ASSISTANCE PRO			29.00	
	516500 WORKERS COMP PREMIUMS			788.28	
	Major Account 510000 Total	4,167.21		44,222.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,289.91		7,557.06	
	521200 COM EXPENSE - VOICE/DATA	189.64		1,328.86	

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				
	521400 DATA PROCESSING EXPENSE	341.80		1,886.06	
	521500 PUBLICATION & PRINT EXP	604.08		5,395.42	
	522100 DUES & SUBSCRIPTION EXP	110.00		110.00	
	531100 OFFICE SUPPLIES EXPENSE	10.16		952.67	
	532100 NON-CAPITALIZED EQUIP PU			290.00	
	534900 MISCELLANEOUS SUP EXP			42.75	
	554900 OTHER CONTRACTUAL SERVICES	18.75		791.89	
	555200 SOFTWARE - NEW PURCHASES			2,163.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>2,564.34</u>		<u>20,537.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			613.22	
	574500 PERSONAL VEHICLE MILEAGE			789.61	
	575100 MISC TRAVEL EXPENSE			5.50	
	Major Account 570000 Total			<u>1,408.33</u>	
	Fund 20940 Expenditures Total	<u>6,731.55</u>		<u>66,168.73</u>	
	Fund 20940 Total	<u>7,516.36</u>	<u>7,516.36</u>	<u>230,367.23</u>	<u>230,367.23</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	550,277.00-		4,500,336.65	
		Fund 20950 Assets Total	550,277.00-		4,500,336.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,681,668.32
		Fund 20950 Fund Equity Total				5,681,668.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,479.00		3,119.50
		472200 REPROD & PUBLICATIONS				10.00
		475100 REGISTRATION / LICENSE F		890.00		4,810.00
		Major Account 470000 Total		2,369.00		7,939.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,455.57		136,431.36
		Major Account 480000 Total		20,455.57		136,431.36
		Fund 20950 Revenues Total		22,824.57		144,370.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,451.70		58,392.86	
		512100 VACATION LEAVE EXPENSE	878.79		4,874.50	
		512200 SICK LEAVE EXPENSE	147.07		2,700.04	
		512300 HOLIDAY LEAVE EXPENSE	1,879.26		3,620.30	
		512500 FUNERAL LEAVE EXPENSE			51.13	
		515100 RETIREMENT PLANS EXPENSE	850.42		5,214.64	
		515200 FICA EXPENSE	821.10		4,886.74	
		515400 LIFE & ACCIDENT INS EXP	4.77		27.19	
		515500 HEALTH INSURANCE EXPENSE	1,592.54		10,922.91	
		516300 EMPLOYEE ASSISTANCE PRO			43.50	
		516500 WORKERS COMP PREMIUMS			1,576.58	
		Major Account 510000 Total	14,625.65		92,310.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			101.04	
		521200 COM EXPENSE - VOICE/DATA	118.46		2,115.88	
		521400 DATA PROCESSING EXPENSE	67.50		18,355.42	
		521500 PUBLICATION & PRINT EXP	606.61		3,823.94	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		527400 REP & MAINT-DATA PROC	302,681.13		658,724.66	
		531100 OFFICE SUPPLIES EXPENSE			315.17	

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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				
	533900 FOOD EXPENSE			346.99	
	541100 ACCTG & AUDITING SERVICES			4,766.22	
	543100 IT CONSULTING-APPLICATIONS			1,537.50	
	554900 OTHER CONTRACTUAL SERVICES			5,496.65	
	555100 DATA PROC SOFTW LIC FEE			18,750.00	
	555200 SOFTWARE - NEW PURCHASES	209,724.00		412,594.00	
	559100 OTHER OPERATING EXP			384.65	
	Major Account 520000 Total	<u>513,197.70</u>		<u>1,127,812.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			80.64	
	574500 PERSONAL VEHICLE MILEAGE			221.16	
	Major Account 570000 Total			<u>301.80</u>	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	45,278.22		105,278.22	
	Major Account 590000 Total	<u>45,278.22</u>		<u>105,278.22</u>	
	Fund 20950 Expenditures Total	<u>573,101.57</u>		<u>1,325,702.53</u>	
	Fund 20950 Total	<u>22,824.57</u>	<u>22,824.57</u>	<u>5,826,039.18</u>	<u>5,826,039.18</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	42,286.23		1,948,561.55	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	42,286.23		1,951,267.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,805,647.69
	Fund 26110 Fund Equity Total				1,805,647.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		56,225.42		294,112.34
	474100 GENERAL BUSINESS FEES		45,423.40		197,541.44
	Major Account 470000 Total		101,648.82		491,653.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,562.29		45,584.33
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		7,562.29		45,604.33
	Fund 26110 Revenues Total		109,211.11		537,258.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,706.01		136,938.69	
	511800 COMPENSATORY TIME PAID	63.05		103.66	
	512100 VACATION LEAVE EXPENSE	1,726.16		12,840.69	
	512200 SICK LEAVE EXPENSE	1,526.19		7,023.54	
	512300 HOLIDAY LEAVE EXPENSE	3,187.33		6,825.82	
	515100 RETIREMENT PLANS EXPENSE	1,962.49		12,284.32	
	515200 FICA EXPENSE	1,869.27		11,686.17	
	515400 LIFE & ACCIDENT INS EXP	11.09		71.65	
	515500 HEALTH INSURANCE EXPENSE	4,603.60		28,223.88	
	516300 EMPLOYEE ASSISTANCE PRO			116.00	
	516500 WORKERS COMP PREMIUMS			3,153.14	
	Major Account 510000 Total	34,655.19		219,267.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	911.02		9,751.97	
	521200 COM EXPENSE - VOICE/DATA	10,942.53		59,035.14	
	521300 FREIGHT EXPENSE			9.99	
	521400 DATA PROCESSING EXPENSE	18,902.51		32,668.40	
	521500 PUBLICATION & PRINT EXP	1,149.28		27,849.45	
	522100 DUES & SUBSCRIPTION EXP	75.00		1,109.50	
	522200 CONFERENCE REGISTRATION			178.50	

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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				
	527100 REP & MAINT-OFFICE EQUIP	30.00		813.00	
	531100 OFFICE SUPPLIES EXPENSE	229.13		2,229.64	
	532100 NON-CAPITALIZED EQUIP PU			317.98	
	541100 ACCTG & AUDITING SERVICES			1,733.29	
	542200 TEMP SERV - OUTSIDE			5,879.30	
	543100 IT CONSULTING-APPLICATIONS			17,752.25	
	554900 OTHER CONTRACTUAL SERVICES	25.00		692.75	
	555200 SOFTWARE - NEW PURCHASES			3,399.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	5.22		754.15	
	Major Account 520000 Total	<u>32,269.69</u>		<u>164,214.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			561.98	
	572100 COMMERCIAL TRANSPORTATIO			148.11	
	574500 PERSONAL VEHICLE MILEAGE			55.78	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total			<u>797.37</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,358.73	
	Major Account 580000 Total			<u>7,358.73</u>	
	Fund 26110 Expenditures Total	<u>66,924.88</u>		<u>391,637.97</u>	
	Fund 26110 Total	<u>109,211.11</u>	<u>109,211.11</u>	<u>2,342,905.80</u>	<u>2,342,905.80</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,677.61-		536,673.62	
	139901 AR INVOICED (SYSTEM)	12,805.52		50,775.31	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	8,872.09-		586,420.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,359.13-		
	Fund 50900 Liabilities Total		2,359.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				647,284.45
	Fund 50900 Fund Equity Total				647,284.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,755.62		387,957.72
	Major Account 470000 Total		57,755.62		387,957.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,171.47		14,397.32
	Major Account 480000 Total		2,171.47		14,397.32
	Fund 50900 Revenues Total		59,927.09		402,355.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,917.00		117,617.20	
	512100 VACATION LEAVE EXPENSE	1,987.95		9,986.58	
	512200 SICK LEAVE EXPENSE	579.29		2,961.51	
	512300 HOLIDAY LEAVE EXPENSE	2,931.05		6,034.70	
	515100 RETIREMENT PLANS EXPENSE	1,753.33		10,228.63	
	515200 FICA EXPENSE	1,578.94		9,175.86	
	515400 LIFE & ACCIDENT INS EXP	14.00		84.00	
	515500 HEALTH INSURANCE EXPENSE	5,948.12		35,688.72	
	516300 EMPLOYEE ASSISTANCE PRO			101.50	
	516500 WORKERS COMP PREMIUMS			4,729.70	
	Major Account 510000 Total	32,709.68		196,608.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.49		233.10	
	521200 COM EXPENSE - VOICE/DATA			12,179.97	
	521300 FREIGHT EXPENSE			125.47	
	521400 DATA PROCESSING EXPENSE			330.35	
	521500 PUBLICATION & PRINT EXP	1,127.47		5,576.89	
	522100 DUES & SUBSCRIPTION EXP			205.00	

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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				
	522200 CONFERENCE REGISTRATION	45.00		2,808.00	
	524600 RENT EXPENSE-BUILDINGS	21,564.62		131,547.72	
	527200 REP & MAINT-MOTOR VEHICL			222.52	
	527800 REP & MAINT-OTHER PROPER	3,784.97		22,009.59	
	531100 OFFICE SUPPLIES EXPENSE	2,696.64		6,929.96	
	532100 NON-CAPITALIZED EQUIP PU			42,689.49	
	534900 MISCELLANEOUS SUP EXP			315.87	
	537100 LABORATORY SUP EXP	3,368.56		5,989.91	
	538100 VEHICLE & EQUIP SUP EXP	100.26		320.56	
	541100 ACCTG & AUDITING SERVICES			866.65	
	542200 TEMP SERV - OUTSIDE	236.80		11,553.18	
	549200 JANITORIAL SERVICES	820.00		6,010.78	
	554900 OTHER CONTRACTUAL SERVICES			399.87	
	555100 DATA PROC SOFTW LIC FEE			3,900.00	
	555200 SOFTWARE - NEW PURCHASES			1,236.00	
	559100 OTHER OPERATING EXP	7.80		216.44	
	Major Account 520000 Total	33,782.61		255,667.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,868.43	
	572100 COMMERCIAL TRANSPORTATIO			681.30	
	573100 STATE-OWNED TRANSPORT			676.88	
	574500 PERSONAL VEHICLE MILEAGE			689.58	
	575100 MISC TRAVEL EXPENSE			99.40	
	Major Account 570000 Total			6,015.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,980.00	
	Major Account 580000 Total			4,980.00	
	Fund 50900 Expenditures Total	66,492.29		463,271.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	52.24-		52.24-	
	Fund 50900 Adjustments Total	52.24-		52.24-	
	Fund 50900 Total	57,567.96	57,567.96	1,049,639.49	1,049,639.49

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	155,020.20		169,040.16	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	6,500.00		21,950.00	
	Fund 21010 Assets Total	161,520.20		191,275.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,472.91
	Fund 21010 Fund Equity Total				186,472.91
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		233,600.00		473,984.18
	471102 COUNTY CONTRACTS				23,803.13
	471106 LOTTERY		40,286.25		40,286.25
	471107 SPECIAL AUDITS PERFORMED		4,395.50		6,416.50
	Major Account 470000 Total		278,281.75		544,490.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.75		3,969.19
	484500 REIMB NON-GOVT SOURCES				9.01
	486500 MISCELLANEOUS ADJUSTMENT				1,094.57
	Major Account 480000 Total		423.75		5,072.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				332.47
	Major Account 490000 Total				332.47
	Fund 21010 Revenues Total		278,705.50		549,895.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,211.82		335,832.61	
	512100 VACATION LEAVE EXPENSE	3,608.57		27,746.58	
	512200 SICK LEAVE EXPENSE	1,788.52		14,024.15	
	512300 HOLIDAY LEAVE EXPENSE	11,657.53		24,045.62	
	512500 FUNERAL LEAVE EXPENSE			981.90	
	515100 RETIREMENT PLANS EXPENSE	6,714.94		29,940.78	
	515200 FICA EXPENSE	6,449.79		28,868.00	
	515400 LIFE & ACCIDENT INS EXP	29.07		124.89	
	515500 HEALTH INSURANCE EXPENSE	11,906.44		54,127.76	
	Major Account 510000 Total	115,366.68		515,692.29	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			25,907.00	
	Major Account 520000 Total			25,907.00	

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				
	571100 BOARD & LODGING	1,401.52		1,860.42	
	573100 STATE-OWNED TRANSPORT			252.29	
	574500 PERSONAL VEHICLE MILEAGE	417.10		1,485.57	
	Major Account 570000 Total	<u>1,818.62</u>		<u>3,598.28</u>	
	Fund 21010 Expenditures Total	117,185.30		545,197.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			105.00-	
	Fund 21010 Adjustments Total			<u>105.00-</u>	
	Fund 21010 Total	<u>278,705.50</u>	<u>278,705.50</u>	<u>736,368.21</u>	<u>736,368.21</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	3,042.23-		1,447.59	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>3,042.23-</u>		<u>4,413.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,266.46
	Fund 21110 Fund Equity Total				<u>6,266.46</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		8,867.00		60,163.18
	Major Account 470000 Total		<u>8,867.00</u>		<u>60,163.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.34		317.38
	Major Account 480000 Total		<u>54.34</u>		<u>317.38</u>
	Fund 21110 Revenues Total		<u>8,921.34</u>		<u>60,480.56</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,800.00		29,923.13	
	511200 TEMPORARY SALARIES-WAGE	1,652.25		18,267.25	
	511800 COMPENSATORY TIME PAID	23.08		23.08	
	512100 VACATION LEAVE EXPENSE			398.06	
	512200 SICK LEAVE EXPENSE	98.08		294.23	
	512300 HOLIDAY LEAVE EXPENSE	703.84		2,394.20	
	512500 FUNERAL LEAVE EXPENSE			92.30	
	515100 RETIREMENT PLANS EXPENSE	570.96		2,480.40	
	515200 FICA EXPENSE	678.46		3,829.31	
	515400 LIFE & ACCIDENT INS EXP	4.20		18.20	
	515500 HEALTH INSURANCE EXPENSE	1,432.70		4,612.98	
	Major Account 510000 Total	<u>11,963.57</u>		<u>62,333.14</u>	
	Fund 21110 Expenditures Total	<u>11,963.57</u>		<u>62,333.14</u>	
	Fund 21110 Total	<u>8,921.34</u>	<u>8,921.34</u>	<u>66,747.02</u>	<u>66,747.02</u>

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21130 ADMIN LICENSE REVOCATION

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

Secure Version - Prior Month

As of December 31, 2007

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,826.50-		1,187,023.78	
		Fund 21160 Assets Total	1,826.50-		1,187,023.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,802.40
		Fund 21160 Fund Equity Total				1,188,802.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,730.75		28,811.03
		Major Account 480000 Total		4,730.75		28,811.03
		Fund 21160 Revenues Total		4,730.75		28,811.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.62		193.32	
		521200 COM EXPENSE - VOICE/DATA	256.52		988.92	
		521500 PUBLICATION & PRINT EXP	204.42		1,587.79	
		522100 DUES & SUBSCRIPTION EXP	540.00		540.00	
		522200 CONFERENCE REGISTRATION	800.00		2,435.00	
		525100 RENT EXP-OFFICE EQUIP			120.15	
		531100 OFFICE SUPPLIES EXPENSE	80.34		876.69	
		534600 ED & RECREATIONAL SUP EX	88.00		133.00	
		541700 LEGAL RELATED EXPENSE	72.36		1,978.53	
		541800 LEGAL EXP-EMPLOYEE REIMBU			79.00	
		554900 OTHER CONTRACTUAL SERVICES	705.00		9,193.75	
		Major Account 520000 Total	2,859.26		18,126.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	600.65		6,345.00	
		572100 COMMERCIAL TRANSPORTATIO			30.40	
		573100 STATE-OWNED TRANSPORT	2,207.92		2,929.66	
		574500 PERSONAL VEHICLE MILEAGE	877.42		3,029.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP			109.61	
		575100 MISC TRAVEL EXPENSE	12.00		19.00	
		Major Account 570000 Total	3,697.99		12,463.50	
		Fund 21160 Expenditures Total	6,557.25		30,589.65	
		Fund 21160 Total	4,730.75	4,730.75	1,217,613.43	1,217,613.43

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,498.29		378,376.03	
		Fund 21161 Assets Total	1,498.29		378,376.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,065,137.19
		Fund 21161 Fund Equity Total				1,065,137.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				700,000.00-
		Major Account 470000 Total				700,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,498.29		13,238.84
		Major Account 480000 Total		1,498.29		13,238.84
		Fund 21161 Revenues Total		1,498.29		686,761.16-
		Fund 21161 Total	1,498.29	1,498.29	378,376.03	378,376.03

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	204.68-		4,940.67	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	204.68-		5,272.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,345.90
	Fund 41110 Fund Equity Total				15,345.90
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				36,000.00
	Major Account 460000 Total				36,000.00
	Fund 41110 Revenues Total				36,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			33,264.43	
	511800 COMPENSATORY TIME PAID			854.78	
	512100 VACATION LEAVE EXPENSE			1,108.43	
	512200 SICK LEAVE EXPENSE			685.73	
	512300 HOLIDAY LEAVE EXPENSE			2,114.57	
	515100 RETIREMENT PLANS EXPENSE			2,353.12	
	515200 FICA EXPENSE			2,376.11	
	515400 LIFE & ACCIDENT INS EXP			12.60	
	515500 HEALTH INSURANCE EXPENSE			314.88	
	Major Account 510000 Total			43,084.65	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			90.00	
	531100 OFFICE SUPPLIES EXPENSE			56.00	
	Major Account 520000 Total			146.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,335.27	
	572100 COMMERCIAL TRANSPORTATIO	204.68		852.32	
	573100 STATE-OWNED TRANSPORT			530.61	
	574500 PERSONAL VEHICLE MILEAGE			2,025.64	
	575100 MISC TRAVEL EXPENSE			46.00	
	Major Account 570000 Total	204.68		5,789.84	
	Fund 41110 Expenditures Total	204.68		49,020.49	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41110 Total			54,293.27	54,293.27

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	16,605.38		20,541.68	
		139901 AR INVOICED (SYSTEM)	23,890.00			
		Fund 41120 Assets Total	7,284.62		20,541.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,205.69
		Fund 41120 Fund Equity Total				26,205.69
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				35,890.00
		Major Account 460000 Total				35,890.00
		Fund 41120 Revenues Total				35,890.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,255.30		21,233.66	
		512100 VACATION LEAVE EXPENSE			1,160.38	
		512200 SICK LEAVE EXPENSE	585.96		1,001.02	
		512300 HOLIDAY LEAVE EXPENSE	390.64		1,205.70	
		512500 FUNERAL LEAVE EXPENSE			195.32	
		515100 RETIREMENT PLANS EXPENSE	316.88		1,867.93	
		515200 FICA EXPENSE	321.90		1,897.44	
		Major Account 510000 Total	4,870.68		28,561.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	251.95		251.95	
		521200 COM EXPENSE - VOICE/DATA	120.53		238.70	
		521500 PUBLICATION & PRINT EXP	251.04		817.23	
		522100 DUES & SUBSCRIPTION EXP	320.00		320.00	
		522200 CONFERENCE REGISTRATION			945.00	
		533900 FOOD EXPENSE			5,185.44	
		554900 OTHER CONTRACTUAL SERVICES	500.00		1,500.00	
		Major Account 520000 Total	1,443.52		9,258.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	934.92		1,683.33	
		572100 COMMERCIAL TRANSPORTATIO			1,140.80	
		573100 STATE-OWNED TRANSPORT	35.50		782.40	
		574500 PERSONAL VEHICLE MILEAGE			31.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP			96.67	
		Major Account 570000 Total	970.42		3,734.24	
		Fund 41120 Expenditures Total	7,284.62		41,554.01	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41120 Total			62,095.69	62,095.69

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,073.35-		6,682.68	
		Fund 41130 Assets Total	1,073.35-		6,682.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49.44
		Fund 41130 Fund Equity Total				49.44
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				12,000.00
		Major Account 460000 Total				12,000.00
		Fund 41130 Revenues Total				12,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	824.73		2,778.95	
		512100 VACATION LEAVE EXPENSE	21.51		150.60	
		512200 SICK LEAVE EXPENSE			1,387.72	
		512300 HOLIDAY LEAVE EXPENSE	86.06		301.21	
		512500 FUNERAL LEAVE EXPENSE			43.03	
		515100 RETIREMENT PLANS EXPENSE	69.81		349.11	
		515200 FICA EXPENSE	70.94		354.68	
		515400 LIFE & ACCIDENT INS EXP	.30		1.46	
		Major Account 510000 Total	1,073.35		5,366.76	
		Fund 41130 Expenditures Total	1,073.35		5,366.76	
		Fund 41130 Total			12,049.44	12,049.44

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41150 GRT TO ENCOURAGE ARREST POLICY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,341.24		34,341.30	
		139901 AR INVOICED (SYSTEM)	35,000.00			
		Fund 41150 Assets Total	658.76		34,341.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,420.05
		Fund 41150 Fund Equity Total				8,420.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,000.00		150,000.00
		Major Account 460000 Total		15,000.00		150,000.00
		Fund 41150 Revenues Total		15,000.00		150,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,460.95		37,292.12	
		511800 COMPENSATORY TIME PAID	622.60		720.44	
		512100 VACATION LEAVE EXPENSE			626.83	
		512200 SICK LEAVE EXPENSE			1,396.01	
		512300 HOLIDAY LEAVE EXPENSE	687.12		2,563.46	
		512500 FUNERAL LEAVE EXPENSE	673.08		1,090.97	
		515100 RETIREMENT PLANS EXPENSE	557.39		3,283.50	
		515200 FICA EXPENSE	533.05		3,136.19	
		515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	1,150.66		6,903.96	
		Major Account 510000 Total	9,687.65		57,030.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			104.24	
		521200 COM EXPENSE - VOICE/DATA	113.72		532.12	
		521500 PUBLICATION & PRINT EXP			862.29	
		522200 CONFERENCE REGISTRATION			1,150.00	
		524600 RENT EXPENSE-BUILDINGS	225.00		1,155.00	
		531100 OFFICE SUPPLIES EXPENSE	30.00		878.90	
		533900 FOOD EXPENSE			3,788.59	
		554900 OTHER CONTRACTUAL SERVICES	3,068.24		40,096.69	
		Major Account 520000 Total	3,436.96		48,567.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,950.37		10,723.73	
		572100 COMMERCIAL TRANSPORTATIO	43.40		2,027.43	
		573100 STATE-OWNED TRANSPORT	389.64		1,921.30	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41150 GRT TO ENCOURAGE ARREST POLICY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	105.74		2,796.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			695.87	
	575100 MISC TRAVEL EXPENSE	45.00		315.70	
	Major Account 570000 Total	<u>2,534.15</u>		<u>18,480.64</u>	
	Fund 41150 Expenditures Total	<u>15,658.76</u>		<u>124,078.75</u>	
	Fund 41150 Total	<u>15,000.00</u>	<u>15,000.00</u>	<u>158,420.05</u>	<u>158,420.05</u>

Secure Version - Prior Month

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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	354.46-		2,390.50	
		Fund 41160 Assets Total	354.46-		2,390.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,407.99
		Fund 41160 Fund Equity Total				1,407.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,574.99		36,293.36
		Major Account 460000 Total		5,574.99		36,293.36
		Fund 41160 Revenues Total		5,574.99		36,293.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,040.19		21,250.02	
		512100 VACATION LEAVE EXPENSE	470.14		1,316.40	
		512200 SICK LEAVE EXPENSE			188.06	
		512300 HOLIDAY LEAVE EXPENSE	376.11		1,504.46	
		512500 FUNERAL LEAVE EXPENSE	188.06		188.06	
		515100 RETIREMENT PLANS EXPENSE	305.10		1,830.60	
		515200 FICA EXPENSE	292.87		1,757.21	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	835.78		5,014.68	
		Major Account 510000 Total	5,509.65		33,057.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			88.24	
		521200 COM EXPENSE - VOICE/DATA	13.82		59.58	
		522100 DUES & SUBSCRIPTION EXP	320.00		320.00	
		531100 OFFICE SUPPLIES EXPENSE			10.00	
		Major Account 520000 Total	333.82		477.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			348.49	
		572100 COMMERCIAL TRANSPORTATIO			295.00	
		573100 STATE-OWNED TRANSPORT			102.58	
		574500 PERSONAL VEHICLE MILEAGE	85.98		1,029.07	
		Major Account 570000 Total	85.98		1,775.14	
		Fund 41160 Expenditures Total	5,929.45		35,310.85	
		Fund 41160 Total	5,574.99	5,574.99	37,701.35	37,701.35

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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	90,685.80		122,171.61	
		Fund 51110 Assets Total	90,685.80		122,171.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,002.12
		Fund 51110 Fund Equity Total				22,002.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		168,077.38		557,331.19
		Major Account 470000 Total		168,077.38		557,331.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		336.72		1,829.92
		Major Account 480000 Total		336.72		1,829.92
		Fund 51110 Revenues Total		168,414.10		559,161.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,392.97		294,195.54	
		511800 COMPENSATORY TIME PAID	71.59		248.22	
		512100 VACATION LEAVE EXPENSE	1,953.40		20,611.89	
		512200 SICK LEAVE EXPENSE	3,426.61		12,029.23	
		512300 HOLIDAY LEAVE EXPENSE	4,762.69		19,029.28	
		512500 FUNERAL LEAVE EXPENSE			755.48	
		515100 RETIREMENT PLANS EXPENSE	4,388.48		25,973.52	
		515200 FICA EXPENSE	4,229.42		24,929.81	
		515400 LIFE & ACCIDENT INS EXP	17.83		108.91	
		515500 HEALTH INSURANCE EXPENSE	7,272.10		45,945.16	
		Major Account 510000 Total	74,515.09		443,827.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	42.05		145.87	
		522100 DUES & SUBSCRIPTION EXP	760.00		760.00	
		524600 RENT EXPENSE-BUILDINGS	2,045.16		12,270.96	
		541700 LEGAL RELATED EXPENSE	366.00		1,952.00	
		Major Account 520000 Total	3,213.21		15,128.83	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			32.50	
		575100 MISC TRAVEL EXPENSE			3.25	
		Major Account 570000 Total			35.75	
		Fund 51110 Expenditures Total	77,728.30		458,991.62	
		Fund 51110 Total	168,414.10	168,414.10	581,163.23	581,163.23

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	7.76		1,224.49	
	Fund 61110 Assets Total	7.76		1,224.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				871.02
	Fund 61110 Liabilities Total				871.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211.57-
	Fund 61110 Fund Equity Total				211.57-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.76		589.34
	Major Account 480000 Total		7.76		589.34
	Fund 61110 Revenues Total		7.76		589.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			24.30	
	Major Account 520000 Total			24.30	
	Fund 61110 Expenditures Total			24.30	
	Fund 61110 Total	7.76	7.76	1,248.79	1,248.79

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			735.07	
		132200 DUE FROM OTHER GOVERNMENT			882.07-	
		Fund 61111 Assets Total			147.00-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147.00-
		Fund 61111 Fund Equity Total				147.00-
		Fund 61111 Total			147.00-	147.00-

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,443.59		153,041.86	
		Fund 61115 Assets Total	40,443.59		153,041.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,521.85
		Fund 61115 Fund Equity Total				42,521.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,000.00		133,200.00
		Major Account 470000 Total		40,000.00		133,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.59		2,320.01
		Major Account 480000 Total		443.59		2,320.01
		Fund 61115 Revenues Total		40,443.59		135,520.01
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			25,000.00	
		Major Account 520000 Total			25,000.00	
		Fund 61115 Expenditures Total			25,000.00	
		Fund 61115 Total	40,443.59	40,443.59	178,041.86	178,041.86

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	113.76		28,728.68	
	Fund 61120 Assets Total	113.76		28,728.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,035.30
	Fund 61120 Fund Equity Total				28,035.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.76		693.38
	Major Account 480000 Total		113.76		693.38
	Fund 61120 Revenues Total		113.76		693.38
	Fund 61120 Total	113.76	113.76	28,728.68	28,728.68

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Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	111100 GENERAL CASH	4,258,152.93		518,487,775.65	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112124 PETTY CASH - AG 24			40.00	
	112125 PETTY CASH - AG 25			500.00	
	112126 PETTY CASH - AG 26			4,200.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			12,625.00	
	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			20,153.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND	103.75-		4,693.82	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	285.18-		2,131.31	
	132911 NSF ITEMS SUSPENSE			112.00	
	132916 NSF ITEMS SUSPENSE	93,908.81		115,747.33	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	3,890.21-		33,936.52	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	141100 OFFICE SUPPLIES INVENTOR	4,306.66-		72,886.07	
	141200 CONSTRUCTION SUPPLIES IN	728.12		6,959.51	
	141300 MEDICAL SUPPLIES INVENTO	9,955.48		94,381.92	
	141500 FOOD SUPPLIES INVENTORY	7,405.88		85,497.59	
	141600 HOUSEHOLD & INSTITUTIONAL	4,016.40		143,848.77	
	141800 ED & RECREATIONAL SUPPLIE	26.94		3,752.52	
	141900 ENG TECH & COMM SUPPLIES	15.12		78.84	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		142000 CLOTHING & APPAREL	3,860.06		54,560.46	
		142100 LABORATORY SUPPLIES	42.52-		1,658.00	
		142900 MISCELLANEOUS SUPPLIES	23.14		3,091.61	
		190000 OTHER ASSETS			1,065,210.46	
		Fund 10000 Assets Total	4,369,464.56		520,805,177.77	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDOR				20.00-
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211403 NONRES PER SRV WHOLD-03				80.00
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,258,166.87-		1,130,410.95
		211900 AAI DUE TO VENDOR (SYSTE		484,267.94		5,369,424.92
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25				542.38
		213126 DUE TO GOVERNMENT-AG 26		243,363.39		903,754.52
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14		14,215.00-		323.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				159.00
		214150 DEPOSITS-CUSTOMER AG 50				44.52-
		214177 DEPOSITS-CUSTOMER AG 77		75.00		75.00
		215103 DUE TO FUND-SHORT TERM AG 3		126.95		341.09
		215105 DUE TO FUND-SHORT TERM AG 5		394.18		42.05-
		215107 DUE TO FUND-SHORT TERM AG 7				28,706.61-
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM		4,796.00		387,586.96
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 DUE TO FUND-SHORT TERM AG 25		130,855.50-		789,411.75-
		215126 DUE TO FUND-SHORT TERM AG 26		112,028.38		1,062,050.27
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215146 DUE TO FUND-SHORT TERM AG 46				95.36-
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	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		.52		366.47
	215800 NON SALES TAX COLLECTIONS		600.00		600.00
	215826 HHS F&S-REVENUE PAYMENT				1,127.65
	215850 STATE COLLEGE-REVENUE PAYMENT				195.20-
	215865 ADM SVCS-REVENUE PAYMENT		1,251.29		624.44
	215885 RETIREMENT-REVENUE PAYMENT				.20
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT		43.83-		437.82
	215925 HHS SRVS-SALES TAX COLLECT		789.10		2,424.00
	215926 HHS F&S-SALES TAX COLLECT		23.08		5,061.94
	215927 ROADS SALES TAX COLLECTIONS				2,403.97
	215950 STATE COLLEGE-SALES TAX COLLEC				289.06
	215951 UNIV NEBR-SALES TAX COLLECT				2,365.21
	215954 HISTORICAL SOC SALES TAX COLL		1,195.77-		
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		556,761.14-		9,542,934.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				590,715,291.74
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				590,713,876.87
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		22,519,564.79		101,504,251.37
	451151 IND INC TAX EST REFUNDS				30,505.00-
	451200 WITHHOLDING TAX		121,351,573.08		722,345,556.71
	451252 WITHHOLDING TAX REFUNDS		10,491.96-		135,955.87-
	451300 IND INC TAX-FINAL RETURN		1,655,954.96		24,410,139.83
	451352 IND INC TAX FINAL REFUNDS		7,359,065.53-		26,811,788.15-
	451400 FIDUCIARY TAX		220,467.48		1,453,432.97
	451451 FIDUCIARY TAX REFUNDS		12,843.44-		723,207.94-
	451500 CORP INC & FRANCHISE TAX		48,740,874.53		133,830,781.45
	451552 CORPORATE TAX REFUNDS		2,792,214.05-		29,348,084.86-
	451600 PARTNERSHIP INCOME TAX		454,073.01		1,243,012.36
	451651 PARTNERSHIP TAX REFUNDS		14,060.95-		120,725.22-
	452100 RETAILERS SALES & USE TA		136,503,647.95		839,436,266.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452101 3 CITY SALES TX ADM FEE		701,401.71-		4,052,727.90-
	452151 AG MACH CITY SALES TX REF				357.50-
	452152 AG MACH ST SALES TAX REF		10,562.26-		33,760.94-
	452153 E & I G CITY SALES TX REF		3,608,756.50-		11,467,574.82-
	452154 E & I G STATE SALES TX RF		15,834,546.82-		56,905,472.94-
	452155 SALES TAX REF TO CITIES		22,626,115.32-		131,134,695.73-
	452156 CITY SALES TAX REF-T/P		39,682.02-		758,212.64-
	452157 STATE SALES TAX REF-T/P		130,469.58-		2,321,531.59-
	452160 LEASED MV TRANSFER		348,116.28-		348,116.28-
	452400 CONSUMERS USE TAX		1,686,066.18		10,965,248.19
	452401 3 CITY CON USE TX ADM FEE		5,080.19-		38,565.92-
	452402 MOTORBOAT SALES RECEIPT		45,325.89		1,446,697.82
	452403 3 CITY MB SALES ADM FEE		262.69-		5,704.61-
	452451 CONSUMERS REF TO CITIES		164,257.24-		1,246,911.92-
	452452 CITY CONSUMERS REF TO T/P				69.48-
	452453 ST CONSUMERS REF TO T/P				4,916.97-
	452456 MB SALES TAX REF - CITIES		8,498.57-		179,604.45-
	454100 ALCOHOL TAX		736,678.34		5,912,840.85
	454101 BEER TAX		1,043,027.61		7,198,639.27
	454200 TOBACCO PRODUCTS TAX		3,545,947.99		26,265,586.52
	454252 CIGARETTE TAX REFUNDS				5,184.45-
	454300 PARI-MUTUEL WAGERING TAX		21,490.62		142,680.70
	454500 DOCUMENTARY STAMP TAX		8,646.62-		237,192.61-
	454700 ENTERTAINMENT TAX		242,595.00		388,150.00
	454701 BINGO LOTTERY & DIST TAX		365,801.72		1,632,896.86
	454752 BINGO LOTT & DIST TAX REF		28.73-		101.09-
	454753 MAD TAX REFUNDS		30.00-		115.00-
	455101 LITTER FEE		1,050.43-		808.43-
	455102 URANIUM SEVERANCE TAX		70,427.60		739,031.26
	455120 DOMESTIC CORP TAXES		1,213.00		17,554.00
	455125 PREMIUM TAX PREPAYMENT				4,054,916.58
	455130 FOREIGN CORP TAXES		1,600.00		19,916.00
	456100 ESTATE TAX		765,780.66		6,626,195.07
	456151 ESTATE TAX REFUNDS		1,418.84-		205,119.70-
	456400 PROPERTY TAX		13,894.03		63,893.82
	Major Account 450000 Total		286,308,404.71		1,623,580,675.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,727.48		58,551.54-
	461500 OP GRANTS - STATE AGENCI				9,049.39

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Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				718.00
	465100 NONGRANT REIMBURSEMENTS				421.10
	Major Account 460000 Total		28,727.48		48,363.05-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,768.13		21,640.06
	471101 DUES		161.00		4,740.46
	471102 GEN FUND REMISSIONS-CASH		33,445.26		230,948.15
	471104 WRHS REQUESTED EXAM		800.00		1,200.00
	471107 MISC SERVICES				156.00
	471110 DR ABSTRACT FEES		2,348.50		19,957.00
	471111 ONLINE DRIVER RECORDS		158,205.39		958,582.78
	471120 ADM CERTIFICATES W/SEAL		2,350.00		13,870.00
	471140 CORP CERTIFICATES W/SEAL		7,601.90		46,223.23
	472100 SALE OF SUP & MAT		314.26		3,537.59
	472200 REPROD & PUBLICATIONS		12,669.48		34,285.16
	472201 WRHS NON-NEGOTIABLE		50.00		125.00
	472202 WRHS RECEIPTS		20.00		240.00
	472203 PIPELINE PHOTOCOPIES				103.93
	472204 RAILROAD FAXING CHG & MAPS				4.00
	472240 CORP RECORD COPIES		1,284.51		9,459.62
	473100 DRIVERS LICENSE FEES		382,486.25		2,255,951.77
	473110 DRIVER TRAINING SCHOOL				100.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		120.00
	473112 3RD PARTY CDL TESTING		300.00		1,200.00
	473131 DRIVER REINSTATEMENT FEES		53,475.00		387,775.00
	473201 TRANS. - PLATES - BUSES		3,254.00		9,354.00
	473202 TRANS. - PLATES - LIMOS		1,300.00		2,600.00
	473203 TRANS. - PLATES - TAXIS		3,600.00		5,450.00
	473204 TRANS. - PLATES - TROLLEY				150.00
	473205 TRANS. - PLATES - VAN		6,073.79		11,881.54
	473206 TRANS. - PLATES - STRGHT TRKS		2,379.21		4,582.16
	473207 TRANS. - PLATES - TRAC/TRLRS		2,152.65		4,830.79
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES		104,445.00		720,901.55
	473320 VIN PLATES		280.00		2,660.00
	473401 GRAIN DEALER TRK REGIS		2,280.00		5,440.00
	473402 GRAIN DEALER ADDL TRK REGIS		40.00		240.00
	473410 SSRS INTERSTATE STAMPS				33.00
	473900 OTHER VEHICLE FEES		170.54		764.28

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Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		43,315.31		93,011.36
	474101 SHIPPER FEE		1,200.00		18,800.00
	474102 ID CARDS		2,850.43		5,370.43
	474103 WRHS CHANGE OF LICENSE		160.00		1,480.00
	474104 WRHS LICENSE FEES		13,326.00		28,657.00
	474105 WRHS INCREASED STORAGE		112.00		1,770.00
	474106 EMER STORAGE APP FEE				1,960.00
	474108 SPECIAL DESIGNATED PERMIT		2,520.00		62,260.00
	474109 CIGARETTE LICENSES		21,500.00		22,000.00
	474110 COMMON CARRIER LICENSES				10.00
	474111 NONRES CONTRACTOR REG/PER		1,600.00		13,475.00
	474113 INSP FEE-RETL FOOD STORE		490.00		112,410.00
	474118 ORIG PLAIN CLOTHES INVEST				575.00
	474120 NOTARY PUBLIC FEES		11,812.50		82,102.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE				1,300.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC				1,600.00
	474137 DOMESTIC LLC FILING		35,768.46		247,052.42
	474138 FOREIGN LLC FILING		6,253.68		51,886.25
	474140 ORIG DETECTIVE AGENCY FEE				900.00
	474153 SALES TAX PERMIT REFUND				25.00-
	474161 GENERAL BUSINESS FEES		10.00-		1,265.00-
	475100 REGISTRATION / LICENSE F		1,717.00		84,537.00
	475118 DOMESTIC NAME RESERVATION		366.73		2,800.43
	475119 FOREIGN TRADE NAME REGIST		536.65		1,583.28
	475120 NON-PROFIT BIENNIAL FEES		746.69		6,960.20
	475122 TRADEMARK APPLIC FEES		300.00		1,800.00
	475124 TRADEMARK RENEWAL FEES		100.00		1,600.00
	475125 SERVICE MARK APPLIC FEES		1,500.00		7,800.00
	475126 SERVICE MARK ASSIGN FEES		15.00		25.00
	475127 SERVICE MARK RENEWAL FEES		200.00		2,800.00
	475128 DOM LIMITED PARTNERSHIPS		1,587.50		7,012.50
	475129 FOREIGN LIMITED PARTNER		162.50		2,283.00
	475130 DOMESTIC FILING FEES		29,201.50		115,829.21
	475140 FOREIGN CORP FILING FEES		10,777.16		67,139.81
	475150 NON-PROFIT FILING FEES		1,476.81		12,720.76
	475160 TRADE NAME APPLIC FEES		12,900.00		93,900.00
	475170 TRADE NAME ASSIGN FEES		35.00		320.00

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Revenues	470000 Revenues - Sales & Charges				
	475210 TRADE NAME RENEWAL FEES		2,100.00		14,200.00
	475220 ORIG TRUTH EXAM LICENSE				200.00
	475240 RENEW TRUTH EXAM LICENSE		225.00		625.00
	476100 OTHER LIC PERM & FEES		794,488.88		5,031,811.23
	476110 UCR FEE		133,298.00		744,474.00
	476111 COMM. AUTO DIALER PERMIT FEE				1,500.00
	476112 COMM. WIRELESS REGISTRATION FE		200.00		1,950.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		2,100.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		900.00
	476122 TRANS. RATE APPLICATION		400.00		1,200.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		70.00		465.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476171 HABITAT STAMP		237.00		250.00
	476173 TRANS. - OTHER APPLICATIONS		1,725.00		11,575.00
	476178 COMM. ANNUAL REPORT FILING				25.00
	476179 COMM. NEW TARIFF		25.00		450.00
	476182 COMM. BOUNDARY CHG - CONSUMER				100.00
	Major Account 470000 Total		1,922,154.67		11,726,323.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,688,538.15		26,905,702.70
	481119 BANK CARD CHARGES		1,187.55-		9,132.72-
	484115 MISCELLANEOUS		50.48		355.48
	484200 CAPITAL DONATIONS & CONT				4,500.00-
	484500 REIMB NON-GOVT SOURCES		26,489.64		121,923.79
	484600 OP GRANTS NON-GOVT SOURC				8,602.00
	484800 ROYALTY REVENUE				1,905.66
	484900 OTHER PRIVATE SOURCES		486.59		3,145.62
	484901 BADGE REPLACEMENTS		10.00		20.00
	485100 FINES FORFEITS & PENALTI		443.04		22,206.66
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		226.96		5,834.02
	485130 FOREIGN CORP TAX PENALTIE		218.56		1,917.08
	485140 NON-PROFIT FEE PENALTIES		44.00		156.00
	486100 LOAN INTEREST		19.98		184.03
	486300 CLEARING ACCOUNT		2,033.21		133,939.90-
	486301 VISA/MC CLEARING		1,366.34-		2,864.30
	486302 AMEX/DISC CLEARING		22,557.99-		
	486400 CASH OVER ADJUSTMENT				2.35-

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Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		139,139.31		561,366.74
	486600 CREDIT CARD CLEARING		338.56		21.99-
	Major Account 480000 Total		4,832,926.60		27,488,637.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		20,759.46		323,582.81
	493100 OPERATING TRANSFERS IN				9,394,316.67
	493200 OPERATING TRANSFERS OUT				109,600,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				191,436,774.00-
	493241 TRANSFER TO STATE BUILDING FD				8,000,000.00-
	Major Account 490000 Total		20,759.46		299,318,874.52-
	Fund 10000 Revenues Total		293,112,972.92		1,363,428,398.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,275,998.50		308,894,400.02	
	511101 ROLL CALL DCS	60,879.01		257,061.39	
	511102 LT BRIEFING DCS	420,062.98		2,268,552.89	
	511104 SAL/PROFESSIONAL STAFF	253,022.19		1,924,065.42	
	511105 SAL/SUPPORT STAFF	121,809.50		944,790.48	
	511200 Temporary Salaries-Wages	2,775,887.00		15,483,320.41	
	511201 TEMP/ADJUNCT FACULTY	72,996.83		285,233.99	
	511202 TEMP/GRADUATE ASSISTANTS	13,833.32		56,666.60	
	511203 TEMP/STRAIGHT-TIME	32,782.87		135,168.94	
	511204 TEMP/CWS MATCHING	1,339.64		5,759.58	
	511300 OVERTIME PAYMENTS	917,975.26		5,582,663.12	
	511301 HOLIDAY WORK - DCS	332,705.19		741,324.06	
	511400 ON CALL PAY	23,390.57		150,741.54	
	511500 SHIFT DIFFERENTIAL PYMT	185,170.77		1,169,830.74	
	511600 PER DIEM PAYMENTS	5,029.10		58,792.58	
	511700 EMPLOYEE BONUSES	1,000.00		26,394.45	
	511800 Compensatory Time Paid	224,398.24		1,298,727.95	
	511805 COMP TIME/SUPPORT STAFF	2,797.56		13,732.38	
	511900 SUPPLEMENTAL	68,404.44		619,834.14	
	511902 SUPPL JULY SUMMER SESS			3,612.00	
	511904 SUPPL FACULTY OVERLOAD	46,554.75		151,775.00	
	511905 SUPPL ONE-TIME PAYMENTS	3,041.71		15,713.34	
	511907 SUPPL OTHER PAY	1,166.67		7,000.02	
	511999 JOURNAL ALLOCATIONS	1,860.10-		29,720.08-	
	512100 VACATION LEAVE EXPENSE	1,779,403.67		12,860,327.76	
	512104 VAC/PROF STAFF	20,420.36		145,633.43	

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Expenditures	510000 Personal Services				
	512105 VAC/SUPPORT STAFF	16,366.41		103,046.44	
	512200 SICK LEAVE EXPENSE	1,078,526.59		6,832,935.82	
	512201 SICK/FACULTY-10 MO PAY	896.22		1,702.86	
	512202 SICK/FACULTY-12 MO PAY	3,968.16		36,946.64	
	512204 SICK/PROF STAFF	7,071.07		38,891.42	
	512205 SICK/SUPPORT STAFF	8,466.69		60,741.57	
	512300 HOLIDAY LEAVE EXPENSE	3,172,122.04		6,692,003.66	
	512301 HOL/FACULTY-10 MO PAY	9,183.90		13,775.85	
	512302 HOL/FACULTY-12 MO PAY	161,181.64		250,973.36	
	512304 HOL/PROF STAFF	110,296.24		198,970.79	
	512305 HOL/SUPPORT STAFF	56,090.89		102,904.04	
	512400 MILITARY LEAVE EXPENSE	13,368.15		146,907.38	
	512500 FUNERAL LEAVE EXPENSE	51,867.80		282,388.46	
	512600 CIVIL LEAVE EXPENSE	6,197.74		16,070.43	
	512700 INJURY LEAVE EXPENSE	8,154.24		47,684.98	
	512800 ADMINISTRATIVE LEAVE EXP	1,969.64		7,578.88	
	512900 UNION ACTIVITY EXPENSE	190.85		1,482.60	
	515100 RETIREMENT PLANS EXPENSE	4,369,467.29		26,443,962.60	
	515200 FICA EXPENSE	3,589,448.67		23,008,712.66	
	515400 LIFE & ACCIDENT INS EXP	32,526.11		183,572.49	
	515500 HEALTH INSURANCE EXPENSE	8,460,851.65		49,722,177.66	
	516100 EMPLOYEE RELOCATION	1,500.00		1,771.09	
	516200 TUITION ASSISTANCE	50,503.17		234,810.31	
	516300 EMPLOYEE ASSISTANCE PRO	85,142.99		168,816.65	
	516400 UNEMPLOYM COMP INS EXP	407.85		299,020.15	
	516500 WORKERS' COMP. PREMIUM	925,453.86		4,865,650.11	
	519100 OTHER PERSONAL SERV EXP	413.47		23,057.79	
	Major Account 510000 Total	78,859,843.36		472,857,958.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	415,344.23		2,066,836.64	
	521101 POSTAGE EXPENSE	501.24		1,952.89	
	521102 PO BOX RENTALS	14.30		14.30	
	521200 COM EXPENSE - VOICE/DATA	1,258,192.50		5,239,574.39	
	521201 COM EXPENSE - VOICE/DATA	1,512.90		8,615.42	
	521203 DATALINE CLEARING ACCOU	254.18		2,310.54	
	521209 COMM-OTHER CHGS			18.00	
	521290 COM EXPENSE - DATA ONLY	33,324.57		192,113.55	
	521291 COM EXPENSE - VIDEO	79.50		3,030.50	
	521293 COM EXPENSE - EMAIL SERVICE			512.00	

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Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	11,323.88		89,672.50	
	521400 DATA PROCESSING EXPENSE	718,302.10		4,496,407.24	
	521500 PUBLICATION & PRINT EXP	351,986.99		2,682,133.15	
	521501 PUBLICATION & PRINT EXP			2,577.43	
	521502 MARKETING			33,427.00	
	521503 PRINTING	2,538.36		18,129.96	
	521505 ADVERTISING-CLASSIFIED/LEGAL			11,830.89	
	521507 ADVERTISING-MARKETING	17,168.00		36,950.76	
	521509 PRINTING-OTHER			17,701.97	
	521600 ANNUITY & RETIREMENT PAY			6.11	
	521800 CASH SHORT ADJUSTMENT			140.62	
	521900 AWARDS EXPENSE	3,747.95		25,570.43	
	521901 AWARDS EXPENSE	804.75		4,285.76	
	521902 PRIZES/INCENTIVES			4,173.02	
	522000 1099 AWARDS			3,000.00	
	522100 DUES & SUBSCRIPTION EXP	132,818.91		1,799,306.46	
	522101 DUES/MEMBERSHIPS	93.68		25,233.68	
	522102 SUBSCRIPTIONS	315.00		11,501.50	
	522104 ENTRY FEES	8.00		929.00	
	522109 DUES/SUBSCR-OTHER			8,176.00	
	522200 CONFERENCE REGISTRATION	57,509.77		442,482.14	
	522201 CONFERENCE REGISTRATION	924.00		26,885.50	
	522202 CONFERENCE REGISTRATION - IN S	284.00		19,368.20	
	522300 WARDS OF THE STATE EXP	10,205.73		73,169.06	
	522400 SUBSISTENCE	94.70		10,518.23	
	522401 ACTIV CHARTER SVC			2,750.00	
	522402 ACTIV LODGING			6,395.73	
	522403 ACTIV MEALS			107.93	
	522406 LOCAL TEAM MEALS			119.25	
	522408 RECRUIT EXPENSES			175.00	
	522500 EMPLOYEE MOVING EXPENSE	49,142.72		216,450.26	
	522600 JOB APPLICANT EXPENSE	6,882.51		50,333.63	
	522700 DEFICIENCY CLAIMS			2,134.70	
	522800 E-COMMERCE OPER EXP	11,755.99		152,941.55	
	522900 EMPLOYEE PARKING EXP	370.40		4,833.40	
	523100 UTILITIES EXPENSE	1,035,698.18		5,533,373.58	
	523101 HEATING & COOLING SERVICE	312,752.02		1,154,556.96	
	523102 FUEL EXPENSE	115,548.16		926,787.92	
	523103 ELECTRICITY EXPENSE	52,857.37		402,726.93	

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Expenditures	520000 Operating Expenses				
	523104 WATER EXPENSE	13,289.14		123,078.23	
	523105 ELECTRICITY	20,890.71		150,838.08	
	523106 WATER	4,554.80		36,115.04	
	523131 GAS & HEATING FUELS	2,114.50		3,157.99	
	523132 ELECTRICITY	2,445.99		13,626.65	
	523133 WATER & SEWAGE	282.47		711.99	
	523500 PROMPT PAY INTEREST			233.70	
	523600 INTEREST EXPENSE	.49-		4,504.83	
	523601 IMPASSE INTEREST EXPENSE			1.77	
	524100 RENT EXPENSE-LAND			1,665.00	
	524600 RENT EXPENSE-BUILDINGS	889,453.61		5,180,678.16	
	524601 RENT EXPENSE - BUILDINGS	1,531.50		7,524.92	
	524700 RENT EXP-OTHER REAL PROP	11,235.30		89,510.48	
	524709 RENT-OTHER REAL PROPERTY			250.00	
	524744 EXHIBIT SPACE	880.00		6,885.15	
	524900 RENT EXP-DEPR SURCHARGE	692,670.61		1,876,213.57	
	525100 RENT EXP-OFFICE EQUIP	11,052.41		61,326.53	
	525101 RENT EXP - OFFICE EQUIP			95.65	
	525200 RENT EXP-DATA PROC EQUIP	10,509.80		56,020.42	
	525400 RENT EXP-COMM EQUIP	606.58		6,804.07	
	525500 RENT EXP-OTHER PERS PROP	22,055.42		151,454.99	
	525501 AG CONST & SHOP EQ RENTAL	475.50		2,201.23	
	525556 CONSTRUCTION EQUIPMENT			75.00	
	526100 REP & MAINT-REAL PROPERT	351,209.08		1,844,355.75	
	526101 BLDG-STRUC MAINT & REPAIR	1,584.01		7,044.62	
	526104 R & M CONT-BLDGS	23,984.24		153,287.16	
	526105 R & M CONT-IMP OTHER			4,578.05	
	526106 TRIP CHARGES			107.45	
	527100 REP & MAINT-OFFICE EQUIP	22,172.44		115,394.13	
	527101 R & M CONT-OF EQUIP			770.00	
	527200 REP & MAINT-MOTOR VEHICL	44,594.73		334,594.00	
	527201 TSB VEHICLE REPAIR			8,307.65	
	527203 REP & MAINT-MV-GROUNDS EQUIP			172.49	
	527300 REP & MAINT-MEDICAL EQUI	55,991.56		215,305.39	
	527400 REP & MAINT-DATA PROC	13,180.15		122,457.22	
	527500 REP & MAINT-COMM EQUIP	11,200.79		190,562.95	
	527501 R & M CONT-COMM EQ			8.31-	
	527600 REP & MAINT-HOUSE/INST E	9,742.81		49,484.77	
	527601 REP & MAINT-HOUSE/INST E			9,262.81	

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Expenditures	520000 Operating Expenses				
	527602 REP & MAINT - FOOD SER - TSCI			205.95	
	527700 REP & MAINT-PHOTO/MEDIA	3,770.59		13,794.05	
	527800 REP & MAINT-OTHER PROPER	21,058.98		85,965.07	
	527801 REP & MAINT-OTHER PROPER	92.83		29,773.93	
	527879 CONST MAINT & SHOP	305.14		12,015.94	
	531100 OFFICE SUPPLIES EXPENSE	271,622.67		1,776,385.19	
	531101 OFFICE SUPPLIES	5,449.07		42,874.99	
	531102 CENTRAL STORE SUPPL			74.52	
	531104 DATA PROCESSING EQUIPMENT SUPP	175.92		175.92	
	531500 SUPPLIES USED FOR PRODUC	2,783.88		25,690.19	
	532100 NON-CAPITALIZED EQUIP PU	55,427.01		659,567.46	
	532101 NON-CAP HARDWARE-DP	4,592.00		48,478.29	
	532102 NON-CAPITALIZED EQUIP PU	58.59		653.29	
	532104 NON-CAP OFFICE EQUIPMENT	1,013.00		7,070.54	
	532106 NON-CAP PHT/MEDIA EQUIP	152.20		2,822.20	
	532107 NON-CAP EDUCATIONAL EQUIP			3,280.00	
	532108 NON-CAP RECREATION EQUIP			1,600.00	
	532109 NON-CAP OTHER EQUIP			4,249.64	
	533100 HOUSEHOLD & INSTIT EXP	60,195.82		654,883.10	
	533101 CLOTHING	18,289.87		145,488.54	
	533102 ATTENDS & DISPOSABLE IT	56,033.78		652,450.29	
	533103 INSTITUTIONAL SUPPLIES	53,443.10		375,978.47	
	533104 FOOD SERVICE SUPPLIES	14,802.67		118,146.19	
	533105 INMATE PERSONAL SUPPLIES	620.33		3,149.37	
	533106 STAFF CLOTHING - CUSTODY	40,501.11		144,033.14	
	533107 CELL/DORM SUPPLIES	9,591.15		122,404.22	
	533109 STAFF CLOTHING - MAINT	2,131.91		4,544.60	
	533110 STAFF CLOTHING -FOOD SER			5,068.95	
	533132 SANITATION JANITORIAL	489.73		3,374.56	
	533900 FOOD EXPENSE	115,455.03		1,114,517.60	
	533901 FOOD EXPENSE	195,732.10		912,632.93	
	533902 GROUP MEALS	55,143.90		470,232.07	
	533903 FOOD - DAIRY	37,563.31		288,041.21	
	533904 FOOD - PRODUCE	23,403.08		144,823.10	
	533905 FOOD - BREAD	17,577.60		100,486.24	
	534500 AGRICULTURAL SUPPLIES EX	11,945.70		735,652.58	
	534600 ED & RECREATIONAL SUP EX	45,617.16		333,510.75	
	534601 ED/RECREATIONAL EQUIPMENT	10,720.65		62,846.54	
	534602 ATHLETIC SUPPLIES	953.68		14,589.96	

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	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	16,722.57		198,077.05	
	534800 CONST & MAINT SUP EXP	105,114.32		657,893.33	
	534801 MAINTENANCE FUEL AND OIL	17,652.59		63,351.70	
	534900 MISCELLANEOUS SUP EXP	21,305.52		335,039.24	
	534901 DATA PROCESSING SUPPLIES	123,260.99		460,720.94	
	534905 SMALL TOOLS			36.12	
	534907 SECURITY SUPPLIES	14,425.64		99,663.10	
	534908 LAW BOOKS	24,837.69		193,552.14	
	534946 RESALE ITEMS	2,003.88		16,140.18	
	534947 DATA PROCESSING SUPPLIES	566.05		4,217.49	
	534948 NONEXPENDABLE PROPERTY	1,750.02		5,944.80	
	534950 COMPUTER HARDWARE <\$1500	1,306.81		4,233.08	
	535100 MEDICAL SUPPLIES	122,516.77		896,082.21	
	535101 MEDICAL SUPPLIES-OTHER	21,157.54		311,822.85	
	535102 X-RAY SUPPLIES	1,365.61		3,658.56	
	535103 GEN-MEDICAL SUPPLIES	22,864.56		137,891.74	
	535104 DRUGS	146,491.72		1,179,646.49	
	537100 LABORATORY SUP EXP	152,293.41		878,387.24	
	537172 EQUIPMENT REPAIR PARTS	2,108.56		2,309.23	
	538100 VEHICLE & EQUIP SUP EXP	82,339.83		574,898.84	
	538101 GASOLINE	208,316.00		734,280.69	
	538102 GAS/OIL FSP & CSI	12,051.56		105,811.81	
	538103 GROUNDS EQUIP SUP EXP	225.69		8,158.56	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,001.72		10,416.11	
	538183 OIL EXPENSE	2.48		120.83	
	538184 DIESEL EXPENSE	1,655.17		8,666.61	
	539100 INDIRECT COST ALLOWANCE	7,900.94		36,210.64	
	539200 DEBT SERVICE EXPENSE			321,819.37	
	539300 THIRD PARTY REIMB			5,000.00	
	539400 BASE COST EXPENSE TRANSFER			145,876.43	
	539500 PURCHASING CARD SUSPENSE	53.93-		286.46	
	539951 PURCHASES FOR RESALE	115.22		9,524.76	
	541100 ACCTG & AUDITING SERVICES	303,956.86		1,613,035.49	
	541500 LEGAL SERVICES EXPENSE	15,344.75		212,484.71	
	541600 GROSS PROCEEDS LEGAL EXP	25,000.00		25,459.74	
	541700 LEGAL RELATED EXPENSE	442,300.21		1,786,437.03	
	541702 WORKERS' COMPENSATION			4,554.40	
	541800 LEGAL EXP-EMPLOYEE REIMBU			158.00	
	541900 SETTLEMENTS	50,000.00		421,277.83	

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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	63,670.63		617,161.16	
	542200 TEMP SERV - OUTSIDE	66,359.46		543,837.34	
	542201 DAS COMM TEMPS	6,263.30		41,799.56	
	542500 ENG & ARCH SERVICES	77,709.36		2,408,158.33	
	543100 IT CONSULTING-APPLICATIONS	130,040.60		527,735.65	
	543101 IT CONSULTING-APPL>25000			420,620.00	
	543200 IT CONSULTING-HW/SW SUPP	4,764.76		215,746.55	
	543300 IT CONSULTING-OTHER	19,339.74		84,264.29	
	543301 DAS-DOC IT LABOR			131,476.29	
	543500 MGT CONSULTANT SERVICES	555,627.62		1,210,660.75	
	543600 MEDICAL REVIEW CONSULTING	7,719.83		74,594.16	
	544100 PHYSICIAN SERVICES	54,581.13		439,472.70	
	544101 PHYSICAL THERAPY CONTRACT	585.00		1,140.75	
	544102 GLASSES DENTURES APP	197.94		1,027.67	
	544200 NURSING SERVICES	25,532.76		391,161.86	
	544300 PSYCHOLOGICAL SERVICES	38,738.02		233,955.59	
	544400 HOSPITAL SERVICES	29,196.59		281,471.04	
	544500 PHARMACY SERVICES	65,314.39		464,519.41	
	544600 OPTICAL SERVICES	4,889.17		37,011.68	
	544700 AUDIOLOGY SERVICES			1,665.00	
	544800 AMBULANCE SERVICES	411.50		5,203.14	
	544900 DENTAL SERVICES	32,238.00		176,524.52	
	545000 LABORATORY SERVICES	51,703.72		500,726.16	
	545001 RADIOLOGICAL SERVICES	8,457.00		46,319.00	
	545100 CITY/COUNTY HEALTH DEPT			953.00	
	545200 MEDICAL ASSESSMENT SERV	52,110.00		225,378.54	
	545201 MED ASSMT SERV - EMPLOYEES	11,715.24		48,502.49	
	546800 VETERINARY SERVICES	1,658.86		8,696.24	
	546909 OTHER MEDICAL SERVICES	2,040.00		6,480.00	
	547100 EDUCATIONAL SERVICES	49,039.19		1,214,275.36	
	547101 ED SRVCS>25000 - ESU 3	17,385.90		2,212,019.69	
	547102 CONTRACT EDUC SVCS			11,400.00	
	547300 INTERPRETER SERVICES	76,353.05		380,971.75	
	547400 JUVENILE SERVICES	70,685.65		345,864.21	
	547500 MAILING SERVICES	873.16		6,370.90	
	547901 JANITORIAL-CUSTODIAL SERVICES	5,359.25		32,155.50	
	547906 VERIFICATIONS	7,315.07		20,812.46	
	547909 PATERNITY ACKNOWLEDGEMENTS	476.00		9,372.78	
	547910 AG CONTRACT SERVICES	50,757.00		152,270.91	

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	520000 Operating Expenses				
	547922 ANH BACKTAGGING	3,231.20		11,226.00	
	548400 TRANSACTION PROCESSING SERVICE	207,432.73		1,126,220.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	74.24		29,003.77	
	548600 PEST CONTROL	4,958.92		28,622.10	
	548700 REFUSE/RECYCLING	9,912.32		91,297.36	
	548800 FIRE EXTINGUISHERS	374.70		1,059.70	
	548900 WEED CONTROL	809.00		1,721.56	
	549100 LAUNDRY SERVICES	5,170.92		68,201.34	
	549200 JANITORIAL SERVICES	68,685.11		577,392.45	
	549500 HAZARDOUS WASTE DISPOSAL	1,833.15		11,699.10	
	549600 CONSTRUCTION SERVICES			15,084.67	
	549700 TELEPHONE SERVICES	271.99		1,365.04	
	552102 MEMBERS WAGES	3,409.95		19,028.64	
	554900 OTHER CONTRACTUAL SERVICES	2,169,804.82		8,365,390.99	
	554901 INTERN CONTRACTUAL SERVICE EXP	695,528.13		5,355,339.43	
	554902 CONTRACT LAUNDRY SERVICES	83,376.00		527,462.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	338,660.11		1,949,684.19	
	554904 ATHLETIC SPORTS OFFICIATING	409,126.78		2,804,022.13	
	554905 SECURITY EXPENSES			192,600.32	
	554909 OTHER CONTR SVCS	20,391.17		340,412.47	
	554927 MEDIATORS			1,714.88	
	554928 LEGAL ASSISTANCE	116.40		3,321.00	
	554929 CLINIC FINANCIAL COUNSELING			988.69	
	554930 INTAKE/SCHEDULING	341.95		1,740.63	
	554931 DRIVER/READER EXP	738.83		11,477.87	
	554932 MEDIATION FINANCIAL PREP			1,012.22	
	555100 DATA PROC SOFTW LIC FEE	29,661.42		268,109.39	
	555101 SOFTWARE MAINTENANCE			4,931.16	
	555102 SOFTWARE UPGRADES			199.80	
	555103 SOFTWARE LICENSES			29,017.23	
	555200 SOFTWARE - NEW PURCHASES	670,845.00		2,012,539.67	
	556100 INSURANCE EXPENSE	1,562,099.25		3,540,517.88	
	556101 INS-GEN/PROF LIAB			69,735.13	
	556102 INS-PROPERTY	8,214.99-		14,972.01	
	556103 INS-VEHICLES			15,752.45	
	556104 INS-ATHLETIC			68,064.00	
	556300 SURETY & NOTARY BONDS	320.00		2,580.50	
	559100 OTHER OPERATING EXP	240,942.84		751,235.01	
	559101 CLAIMS PAID	2,450.32		39,438.50	

Secure Version - Prior Month

As of December 31, 2007

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	520000 Operating Expenses				
	559103 INMATE WAGES	137,716.46		992,020.23	
	559104 UNIFORM CLEANING ETC	137.86		1,128.59	
	559106 ADVERTISING	5,768.20		75,469.52	
	559108 RELIGIOUS ITEMS - ESSENTIAL			2,757.94	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2,694.99		5,982.04	
	559110 OTHER-RECORD SVCS	405.86		1,215.72	
	559112 DISPUTED CHARGES	82.40			
	559115 RECORDS MANAGEMENT - STORAGE O	11.84		39.96	
	559120 OTHER-INTERP SVCS	1,126.00		3,577.75	
	559300 LOAN PROG PAYMENTS			244,686.90	
	Major Account 520000 Total	18,117,515.14		100,448,405.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170,704.61		1,322,997.98	
	571101 MEALS	2,685.10		19,780.68	
	571102 INSTATE LODGING EXPENSE	5,955.90		37,357.81	
	571103 BOARD & LODGING-FOREIGN	4,368.58		46,129.59	
	571105 IN-STATE MEALS (NON-TRAINING)			256.30	
	571106 OUT-OF-STATE MEALS			102.51	
	571600 MEALS-NOT TRAVEL STATUS	12,797.75		66,492.91	
	571800 TAXABLE TRAVEL EXPENSES			87.72	
	571900 MEALS-ONE DAY TRAVEL	331.03		2,658.52	
	571901 MEALS - ONE DAY TRAVEL			3.62	
	572100 COMMERCIAL TRANSPORTATIO	52,109.18		365,003.24	
	572101 AIRLINE/RAIL TICKETS	4,219.87		19,698.08	
	572103 COMERCIAL FARES-FOREIGN	4,786.66		26,664.60	
	572109 COMM'L FARES-OTHER	801.18		2,653.60	
	573100 STATE-OWNED TRANSPORT	588,023.92		2,241,381.36	
	573101 STATE-OWNED TRANSPORTATION	272.36		2,539.60	
	573102 MOTOR FUELS-VANS			65.39	
	574500 PERSONAL VEHICLE MILEAGE	161,456.11		1,070,432.70	
	574501 PERSONAL VEHICLE MILEAGE	3,124.65		16,067.61	
	574503 MILEAGE ALLOW-FOREIGN			2,110.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,625.36		313,227.61	
	574700 EDUCATION PANEL TRAVEL/LODGING	848.00		1,793.37	
	575100 MISC TRAVEL EXPENSE	5,395.46		42,290.57	
	575101 MISC TRAVEL EXPENSE			76.88	
	575103 MISC TVL EXP-FOREIGN	12.00		924.23	
	Major Account 570000 Total	1,061,517.72		5,600,796.65	

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Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			25,067.00	
	580903 LANDSCAPING IMPROVEMENTS	5,250.00		5,250.00	
	581200 BUILDINGS			41,601.00	
	581500 IMPROVEMENTS TO BUILDINGS	19,040.30		121,918.16	
	582400 MACHINERY & EQUIPMENT	73,630.79		300,819.91	
	582401 ED/RECREATIONAL EQUIPMENT			46,109.95	
	582402 HSHLD/INST EQUIP/FURN			15,708.68	
	582700 LAW ENFORCEMENT & SECURIT			990.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	15,604.09		65,179.93	
	583002 OFFICE FURNITURE			6,861.92	
	583300 COMPUTER HARDWARE EQUIPMENT	92,811.32		503,396.39	
	583600 COMMUN. & ELECTRONIC EQ	524.85		61,841.17	
	583601 RADIO EQUIPMENT			86.70	
	584200 VEHICLES & VEHICLE EQ	124,122.00		490,428.98	
	584800 LIBRARIES & MUSEUMS	130.85		130.85	
	584809 LIBR REF MAT-OTHER			37,863.05	
	586900 OTHER FIXED ASSETS	2,730.60		354,687.52	
	586901 MEDICAL EQUIPMENT	95,898.00		100,222.50	
	586903 HOUSEHOLD & INST. EQUIPMENT			92,017.75	
	587400 MASTER LEASE	131,413.52-		38,253.12-	
	587800 NE LIBRARY COMMISSION	22,713.94		44,567.16	
	588003 BUILDINGS			27,150.04	
	588004 EQUIPMENT	1,104,371.24		4,293,841.63	
	Major Account 580000 Total	1,425,414.46		6,597,487.17	
Expenditures	590000 Government Aid				
	591100 AID GOV'T NATIVE AMERICAN	103,041,045.75		332,875,279.72	
	591103 AID TO NRDS-PLATTE RIVER			1,542,870.32	
	591200 1099-AID TO LOCAL GOVERNM	207,432.88-		207,432.88-	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,892,296.53		48,397,994.92	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,315,163.27		146,270,388.92	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	43,575,790.78		253,721,457.53	
	592104 PRESCRIPTIONS	37,518.27		319,898.49	
	592200 1099 -AID TO/FOR INDIVIDUAL	158,070.05		603,551.59	
	592212 VISUAL EVALUATION			40.00	
	592233 INTERPRETTERS	1,440.00		1,649.00	
	592235 TRANSPORTATION	612.93		1,816.60	
	592236 MAINTENANCE	3,301.00		7,466.96	
	592237 MAINTENANCE IN CENTER	1,220.78		9,699.85	
	592244 NE BUSINESS ENTERPRISES CLIENT			2,130.05	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592245 SELF EMPLOYMENT IN STOCKS, MAT			250.00	
	592251 POST SECONDARY AA AND ABOVE	28,384.72		56,699.22	
	592252 VOCATIONAL TRAINING DIPLOMA OR	4,735.00		7,625.40	
	592253 ON THE JOB TRAINING	631.80		1,853.60	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			122.65	
	592261 ADAPTIVE EQUIPMENT			329.00	
	592262 COMPUTERS & COMPUTER DEVICING	7,600.04		15,436.92	
	592263 ADAPTIVE SOFTWARE	3,841.92		11,843.72	
	592264 COMPUTER SOFTWARE	1,000.00		1,000.00	
	592265 IL ASSISTIVE DEVICING	209.95		2,076.60	
	592266 LOW VISION AIDS	3,916.31		14,750.40	
	592272 UNIFORMS	700.00		787.30	
	592275 MISCELLANEOUS CASE SERVICES	46.95		279.28	
	593100 GRANTS	299,374.43		3,685,664.49	
	594100 SUBGRANTS	48,785.49		247,692.91	
	595100 CONTRACTUAL AID	351,150.01		6,862,643.54	
	599100 OTHER GOVERNMENT AID	10,422,458.19		60,398,576.21	
	599101 GEN FUND REMISSIONS EXPEN	19,253.00		36,789.00	
	599102 NON-TAXABLE STIPENDS	79,925.02		453,017.40	
	599104 STUDENT TUITION	2,016.00		20,181.50	
	599161 DISTRIBUTION OF AID			50,000.00	
	599163 STATE AID	149,183.20		1,002,135.64	
	599200 1099-REPORTABLE			597.50	
	599300 1099-AID-INCOME	539,655.22		1,965,021.81	
	599303 EQIP-OTHER GOVT AID			118,310.00	
	599304 CREP-OTH GOVT AID	23,762.00		203,855.00	
	Major Account 590000 Total	188,805,655.73		858,704,350.16	
	Fund 10000 Expenditures Total	288,269,946.41		1,444,208,998.44	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	32,128.93-		91,774.23-	
	814300 ZERO BALANCE ADJ	.35		39.39	
	865100 MISCELLANEOUS ADJUSTMENTS	50,528.27-		1,229,057.79-	
	Fund 10000 Adjustments Total	82,656.85-		1,320,792.63-	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	542.34-		8,173.58-	
	Fund 10000 Miscellaneou Total	542.34-		8,173.58-	
	Fund 10000 Total	292,556,211.78	292,556,211.78	1,963,685,210.00	1,963,685,210.00

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			614,274,564.48	
		Fund 11000 Assets Total			614,274,564.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				516,087,790.48
		Fund 11000 Fund Equity Total				516,087,790.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				191,436,774.00
		493200 OPERATING TRANSFERS OUT				93,250,000.00-
		Major Account 490000 Total				98,186,774.00
		Fund 11000 Revenues Total				98,186,774.00
		Fund 11000 Total			614,274,564.48	614,274,564.48

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	58,880.26-		80,321.53	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	58,880.26-		81,265.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,135.67-		876.04
	Fund 21180 Liabilities Total		1,135.67-		876.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,828.54
	Fund 21180 Fund Equity Total				77,828.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				305,904.00
	Major Account 470000 Total				305,904.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		730.69		4,310.02
	Major Account 480000 Total		730.69		4,310.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				127.26
	Major Account 490000 Total				127.26
	Fund 21180 Revenues Total		730.69		310,341.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,905.62		153,999.39	
	511700 EMPLOYEE BONUSES	125.00		142.80	
	511800 COMPENSATORY TIME PAID	99.54		1,242.86	
	512100 VACATION LEAVE EXPENSE	3,781.62		14,759.84	
	512200 SICK LEAVE EXPENSE	1,274.02		4,408.53	
	512300 HOLIDAY LEAVE EXPENSE	4,349.07		8,577.77	
	512500 FUNERAL LEAVE EXPENSE			1,477.27	
	515100 RETIREMENT PLANS EXPENSE	2,361.34		13,823.52	
	515200 FICA EXPENSE	2,141.68		12,554.36	
	515400 LIFE & ACCIDENT INS EXP	13.54		80.29	
	515500 HEALTH INSURANCE EXPENSE	7,115.56		41,860.33	
	516300 EMPLOYEE ASSISTANCE PRO			138.61	
	516500 WORKERS COMP PREMIUMS			3,466.35	
	Major Account 510000 Total	43,166.99		256,531.92	
Expenditures	520000 Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.18		341.55	
	521200 COM EXPENSE - VOICE/DATA			4,874.24	
	521300 FREIGHT EXPENSE			3,382.50	
	521500 PUBLICATION & PRINT EXP	428.03		2,531.91	
	522100 DUES & SUBSCRIPTION EXP	91.00		665.01	
	522200 CONFERENCE REGISTRATION	31.10		1,789.53	
	523100 UTILITIES EXPENSE	42.29		238.22	
	524600 RENT EXPENSE-BUILDINGS	139.79		1,227.17	
	527100 REP & MAINT-OFFICE EQUIP	161.82		1,377.92	
	531100 OFFICE SUPPLIES EXPENSE	1,224.76		4,580.87	
	533900 FOOD EXPENSE	128.18		252.60	
	541100 ACCTG & AUDITING SERVICES	1,993.02		3,959.84	
	543100 IT CONSULTING-APPLICATIONS	7,675.00		15,385.12	
	543200 IT CONSULTING-HW/SW SUPP	277.50		277.50	
	543300 IT CONSULTING-OTHER	90.63		499.46	
	547100 EDUCATIONAL SERVICES			14.25	
	554900 OTHER CONTRACTUAL SERVICES	27.80		290.40	
	555100 DATA PROC SOFTW LIC FEE	187.23		836.32	
	556100 INSURANCE EXPENSE			133.38	
	559100 OTHER OPERATING EXP	2.61		723.40	
	Major Account 520000 Total	12,543.94		43,381.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	782.22		2,461.42	
	572100 COMMERCIAL TRANSPORTATIO			646.56	
	573100 STATE-OWNED TRANSPORT	35.75		308.98	
	574500 PERSONAL VEHICLE MILEAGE	81.98		713.33	
	575100 MISC TRAVEL EXPENSE	335.45		572.90	
	Major Account 570000 Total	1,235.40		4,703.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,528.95		3,164.11	
	Major Account 580000 Total	1,528.95		3,164.11	
	Fund 21180 Expenditures Total	58,475.28		307,780.41	
	Fund 21180 Total	404.98	404.98	389,045.86	389,045.86

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	97.49		24,619.61	
	Fund 21190 Assets Total	97.49		24,619.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,523.17
	Fund 21190 Fund Equity Total				23,523.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.49		1,096.44
	Major Account 480000 Total		97.49		1,096.44
	Fund 21190 Revenues Total		97.49		1,096.44
	Fund 21190 Total	97.49	97.49	24,619.61	24,619.61

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	40,927.54-		393,680.73	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	132900 NSF ITEMS SUSPENSE			24.93	
	Fund 21200 Assets Total	40,927.54-		395,776.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,265.12-		22.56
	Fund 21200 Liabilities Total		2,265.12-		22.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,241.14
	Fund 21200 Fund Equity Total				90,241.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				125.00
	Major Account 470000 Total				125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,872.57		12,256.50
	Major Account 480000 Total		1,872.57		12,256.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				570,917.45
	Major Account 490000 Total				570,917.45
	Fund 21200 Revenues Total		1,872.57		583,298.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,994.41		130,958.51	
	511700 EMPLOYEE BONUSES	125.00		127.33	
	511800 COMPENSATORY TIME PAID	54.81		2,082.23	
	512100 VACATION LEAVE EXPENSE	296.98		8,129.34	
	512200 SICK LEAVE EXPENSE	340.37		5,421.24	
	512300 HOLIDAY LEAVE EXPENSE	3,485.35		7,324.27	
	512500 FUNERAL LEAVE EXPENSE			80.84	
	515100 RETIREMENT PLANS EXPENSE	1,669.60		11,316.21	
	515200 FICA EXPENSE	1,840.58		11,161.01	
	515400 LIFE & ACCIDENT INS EXP	8.31		56.88	
	515500 HEALTH INSURANCE EXPENSE	3,089.62		21,111.49	
	516300 EMPLOYEE ASSISTANCE PRO			112.48	
	516400 UNEMPLOYM COMP INS EXP			3,406.00-	
	516500 WORKERS COMP PREMIUMS			2,822.19	
	Major Account 510000 Total	31,905.03		197,298.02	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,026.87		8,527.90	
	521200 COM EXPENSE - VOICE/DATA			7,838.29	
	521500 PUBLICATION & PRINT EXP			9,196.02	
	522100 DUES & SUBSCRIPTION EXP	229.25		639.54	
	522200 CONFERENCE REGISTRATION	25.24		1,213.28	
	523100 UTILITIES EXPENSE	171.73		1,295.72	
	524600 RENT EXPENSE-BUILDINGS	838.75		7,450.96	
	524700 RENT EXP-OTHER REAL PROP			191.80	
	525500 RENT EXP-OTHER PERS PROP	782.50		2,338.50	
	526100 REP & MAINT-REAL PROPERT			221.40	
	531100 OFFICE SUPPLIES EXPENSE	365.87		1,914.11	
	532100 NON-CAPITALIZED EQUIP PU			400.00	
	533900 FOOD EXPENSE	104.02		209.95	
	541100 ACCTG & AUDITING SERVICES	1,617.42		3,218.74	
	542100 SOS TEMP SERV - PERSONNEL			2,046.00	
	543100 IT CONSULTING-APPLICATIONS			2,158.38	
	543200 IT CONSULTING-HW/SW SUPP			1,950.00	
	543300 IT CONSULTING-OTHER	12.69		357.00	
	547100 EDUCATIONAL SERVICES			28.50	
	549200 JANITORIAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES	238.31		1,842.31	
	555100 DATA PROC SOFTW LIC FEE	151.94		669.19	
	555200 SOFTWARE - NEW PURCHASES			10,437.50	
	556100 INSURANCE EXPENSE			29.85	
	559100 OTHER OPERATING EXP	2.11		788.85	
	Major Account 520000 Total	5,566.70		65,763.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,049.73		6,607.27	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRANSPORTATIO			1,047.69	
	573100 STATE-OWNED TRANSPORT	29.02		2,317.02	
	574500 PERSONAL VEHICLE MILEAGE	403.77		1,921.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			831.47	
	575100 MISC TRAVEL EXPENSE	339.94		640.48	
	Major Account 570000 Total	1,822.46		13,375.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,240.80		1,349.68	
	Major Account 580000 Total	1,240.80		1,349.68	

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	580000 Capital Outlay				
	Fund 21200 Expenditures Total	<u>40,534.99</u>		<u>277,786.59</u>	
	Fund 21200 Total	<u>392.55</u>	<u>392.55</u>	<u>673,562.65</u>	<u>673,562.65</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,705.64		1,097,001.10	
		Fund 21240 Assets Total	115,705.64		1,097,001.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,118.37		12,519.70
		219100 CLAIMS PAYABLE		24.00		768.00
		Fund 21240 Liabilities Total		12,142.37		13,287.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				633,915.46
		Fund 21240 Fund Equity Total				633,915.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		130,672.82		563,284.99
		Major Account 470000 Total		130,672.82		563,284.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,693.15		20,482.49
		Major Account 480000 Total		3,693.15		20,482.49
		Fund 21240 Revenues Total		134,365.97		583,767.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,534.53		30,733.42	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			1.65	
		512100 VACATION LEAVE EXPENSE	467.02		2,597.72	
		512200 SICK LEAVE EXPENSE	210.23		1,136.28	
		512300 HOLIDAY LEAVE EXPENSE	837.60		1,678.08	
		512500 FUNERAL LEAVE EXPENSE			1.15	
		515100 RETIREMENT PLANS EXPENSE	452.98		2,725.51	
		515200 FICA EXPENSE	448.87		2,698.52	
		515400 LIFE & ACCIDENT INS EXP	1.75		10.56	
		515500 HEALTH INSURANCE EXPENSE	486.05		2,967.04	
		516300 EMPLOYEE ASSISTANCE PRO			17.70	
		516500 WORKERS COMP PREMIUMS			448.42	
		Major Account 510000 Total	7,439.03		45,266.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.12		57.71	
		521200 COM EXPENSE - VOICE/DATA			483.60	
		521500 PUBLICATION & PRINT EXP			8,850.16	
		522100 DUES & SUBSCRIPTION EXP	11.53		45.95	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	503.94		1,447.38	
	531100 OFFICE SUPPLIES EXPENSE	48.81		316.82	
	533900 FOOD EXPENSE	16.24		107.51	
	541100 ACCTG & AUDITING SERVICES	252.47		506.90	
	541500 LEGAL SERVICES EXPENSE	9,205.45		15,152.98	
	543300 IT CONSULTING-OTHER	1.98		1,686.38	
	543500 MGT CONSULTANT SERVICES			41,958.00	
	554900 OTHER CONTRACTUAL SERVICES	12,003.52		12,081.01	
	555100 DATA PROC SOFTW LIC FEE	23.91		118.13	
	556100 INSURANCE EXPENSE			14.81	
	559100 OTHER OPERATING EXP	.33		78.08	
	Major Account 520000 Total	<u>22,093.30</u>		<u>82,905.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	871.29		3,609.16	
	571600 MEALS-NOT TRAVEL STATUS			9.54	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRANSPORTATIO			730.03	
	573100 STATE-OWNED TRANSPORT	4.53		4.53	
	574500 PERSONAL VEHICLE MILEAGE	33.22		680.24	
	575100 MISC TRAVEL EXPENSE	166.07		542.18	
	Major Account 570000 Total	<u>1,075.11</u>		<u>5,585.68</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	195.26		212.39	
	Major Account 580000 Total	<u>195.26</u>		<u>212.39</u>	
	Fund 21240 Expenditures Total	<u>30,802.70</u>		<u>133,969.54</u>	
	Fund 21240 Total	<u>146,508.34</u>	<u>146,508.34</u>	<u>1,230,970.64</u>	<u>1,230,970.64</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21260 MIRF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,671.74-		328,868.91	
		Fund 21260 Assets Total	214,671.74-		328,868.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,513.44
		Fund 21260 Fund Equity Total				318,513.44
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		43,333.33		259,999.98
		Major Account 450000 Total		43,333.33		259,999.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,994.93		10,355.49
		Major Account 480000 Total		1,994.93		10,355.49
		Fund 21260 Revenues Total		45,328.26		270,355.47
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	260,000.00		260,000.00	
		Major Account 590000 Total	260,000.00		260,000.00	
		Fund 21260 Expenditures Total	260,000.00		260,000.00	
		Fund 21260 Total	<u>45,328.26</u>	<u>45,328.26</u>	<u>588,868.91</u>	<u>588,868.91</u>

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	268.46		17,510.43	
	139901 AR INVOICED (SYSTEM)	180.00		1,720.00	
	Fund 21270 Assets Total	88.46		19,230.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,757.35
	Fund 21270 Fund Equity Total				20,757.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		40,960.00
	472200 REPROD & PUBLICATIONS				1,202.25
	Major Account 470000 Total		20.00		42,162.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.46		627.50
	Major Account 480000 Total		68.46		627.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44,316.67
	Major Account 490000 Total				44,316.67
	Fund 21270 Revenues Total		88.46		1,526.92
	Fund 21270 Total	88.46	88.46	19,230.43	19,230.43

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	135,392.59-			
	Fund 21280 Assets Total	135,392.59-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159.60
	Fund 21280 Fund Equity Total				159.60
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		79,443.95		213,404.23
	Major Account 470000 Total		79,443.95		213,404.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.56		1,919.47
	Major Account 480000 Total		486.56		1,919.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		215,323.10-		215,483.30-
	Major Account 490000 Total		215,323.10-		215,483.30-
	Fund 21280 Revenues Total		135,392.59-		159.60-
	Fund 21280 Total	135,392.59-	135,392.59-		

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	420.00		420.00	
	Fund 21289 Assets Total	420.00		420.00	
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		420.00		420.00
	Major Account 480000 Total		420.00		420.00
	Fund 21289 Revenues Total		420.00		420.00
	Fund 21289 Total	420.00	420.00	420.00	420.00

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	1,876.03		91,457.19	
	Fund 21290 Assets Total	1,876.03		91,457.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				372,528.53
	224200 REVENUE FROM OTHER AGENCIES				70,949.35-
	Fund 21290 Liabilities Total				301,579.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,469.13-
	Fund 21290 Fund Equity Total				289,469.13-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,876.03		4,346.94
	Major Account 480000 Total		1,876.03		4,346.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,900,000.00
	Major Account 490000 Total				1,900,000.00
	Fund 21290 Revenues Total		1,876.03		1,904,346.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,824,999.80	
	Major Account 590000 Total			1,824,999.80	
	Fund 21290 Expenditures Total			1,824,999.80	
	Fund 21290 Total	1,876.03	1,876.03	1,916,456.99	1,916,456.99

Secure Version - Prior Month

As of December 31, 2007

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	293,176.15-		255,470.51	
		Fund 33000 Assets Total	293,176.15-		255,470.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		45,966.01		48,849.01
		211900 AAI DUE TO VENDOR (SYSTE		73,486.34-		226.35
		Fund 33000 Liabilities Total		27,520.33-		49,075.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,836.88
		Fund 33000 Fund Equity Total				6,836.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,000,000.00
		Major Account 490000 Total				8,000,000.00
		Fund 33000 Revenues Total				8,000,000.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,392.89	
		524600 RENT EXPENSE-BUILDINGS			772.20	
		526100 REP & MAINT-REAL PROPERT	99,975.60		194,317.43	
		527600 REP & MAINT-HOUSE/INST E	1,996.21		1,996.21	
		531100 OFFICE SUPPLIES EXPENSE			406.32	
		534800 CONST & MAINT SUP EXP	1,457.85		18,084.10	
		539200 DEBT SERVICE EXPENSE			3,312,500.00	
		542500 ENG & ARCH SERVICES	6,828.85		89,356.49	
		548700 REFUSE/RECYCLING			138.00	
		554900 OTHER CONTRACTUAL SERVICES	1,700.00		26,799.07	
		556100 INSURANCE EXPENSE			15,439.06	
		559100 OTHER OPERATING EXP			48,551.22	
		Major Account 520000 Total	111,958.51		3,709,752.99	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			187.50	
		581200 BUILDINGS	97,220.00		696,561.55	
		581500 IMPROVEMENTS TO BUILDINGS			248,781.00	
		582402 HSHLD/INST EQUIP/FURN			110,610.46	
		583000 FURNITURE AND OFFICE EQUIPMENT	10,511.30		10,511.30	
		587500 CIP - IMPROV TO BUILD	45,966.01		1,128,891.22	
		588003 BUILDINGS			1,895,145.71	
		Major Account 580000 Total	153,697.31		4,090,688.74	

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 33000 Expenditures Total	<u>265,655.82</u>	<u> </u>	<u>7,800,441.73</u>	<u> </u>
	Fund 33000 Total	<u><u>27,520.33</u></u>	<u><u>27,520.33</u></u>	<u><u>8,055,912.24</u></u>	<u><u>8,055,912.24</u></u>

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	3,305,064.12-		79,040,395.46	
		Fund 38000 Assets Total	3,305,064.12-		79,040,395.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		811.70		811.70
		211900 AAI DUE TO VENDOR (SYSTE		472,818.46-		111,960.00
		Fund 38000 Liabilities Total		472,006.76-		112,771.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,954,685.03
		Fund 38000 Fund Equity Total				2,954,685.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329,555.43		1,764,670.09
		Major Account 480000 Total		329,555.43		1,764,670.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				87,000,000.00
		Major Account 490000 Total				87,000,000.00
		Fund 38000 Revenues Total		329,555.43		88,764,670.09
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	590.65		590.65	
		521500 PUBLICATION & PRINT EXP	94.50		94.50	
		524600 RENT EXPENSE-BUILDINGS			386.10	
		525400 RENT EXP-COMM EQUIP	237,110.00		1,185,550.00	
		526100 REP & MAINT-REAL PROPERT	41,153.00		43,753.00	
		532100 NON-CAPITALIZED EQUIP			214,262.05	
		533100 HOUSEHOLD & INSTIT EXP	3,286.36		14,456.36	
		534800 CONST & MAINT SUP EXP	6,652.20		11,596.75	
		535100 MEDICAL SUPPLIES			15,800.00	
		539200 DEBT SERVICE EXPENSE			4,332,723.75	
		542500 ENG & ARCH SERVICES	51,716.31		290,209.21	
		Major Account 520000 Total	340,603.02		6,109,422.37	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	7,980.00		38,626.77	
		583000 FURNITURE AND OFFICE EQ			13,832.02	
		584200 VEHICLES & VEHICLE EQ			2,972.70	
		586900 OTHER FIXED ASSETS			18,055.25	
		587500 CIP - IMPROV TO BUILD	547,868.00		2,801,543.79	
		587501 ASSURITY LIFE BUILDING	1,220,000.00		1,220,000.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,046,161.77		2,587,278.46	
	Major Account 580000 Total	2,822,009.77		6,682,308.99	
	Fund 38000 Expenditures Total	3,162,612.79		12,791,731.36	
	Fund 38000 Total	<u>142,451.33-</u>	<u>142,451.33-</u>	<u>91,832,126.82</u>	<u>91,832,126.82</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	18,266.84		4,613,073.62	
	Fund 61210 Assets Total	18,266.84		4,613,073.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,501,217.34
	Fund 61210 Fund Equity Total				4,501,217.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,266.84		111,856.28
	Major Account 480000 Total		18,266.84		111,856.28
	Fund 61210 Revenues Total		18,266.84		111,856.28
	Fund 61210 Total	18,266.84	18,266.84	4,613,073.62	4,613,073.62

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.04		10.00	
		Fund 61220 Assets Total	.04		10.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.76
		Fund 61220 Fund Equity Total				9.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.24
		Major Account 480000 Total		.04		.24
		Fund 61220 Revenues Total		.04		.24
		Fund 61220 Total	.04	.04	10.00	10.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		7.55	
		Fund 61221 Assets Total	.03		7.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.37
		Fund 61221 Fund Equity Total				7.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.18
		Major Account 480000 Total		.03		.18
		Fund 61221 Revenues Total		.03		.18
		Fund 61221 Total	.03	.03	7.55	7.55

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	6.50-			
		Fund 61240 Assets Total	6.50-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71.50
		Fund 61240 Fund Equity Total				71.50
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		12,836,318.22		79,309,689.05
		453200 MOTOR VEHICLE FUELS TAX		24,832,783.74		158,948,137.59
		453254 GAS TAX REFUNDS		143,882.80-		1,369,467.70-
		453351 ATL FUEL TEMP PERMIT REF		213.00-		213.00-
		453353 SPECIAL FUELS REFUNDS				3,801.00-
		453400 INTERST MOT CARR FUEL TA		276,360.53		665,438.60
		Major Account 450000 Total		37,801,366.69		237,549,783.54
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		2,621,694.28		19,452,717.01
		473201 LICENSE PLATE FEES		4,361.75		30,585.60
		473202 TRANSPORTER PLATE FEES		9,590.00		10,297.50
		473203 REPOSSESSION PLATE FEES		440.00		440.00
		473204 HISTORICAL PLATE FEES		1,326.00		27,874.50
		473205 SAMPLE PLATE FEES		1.75		10.50
		473400 TRUCK & BUS REGISTRATION		470.00		612.50
		473500 FLEET PRORATION FEES		2,340,679.88		6,513,701.38
		473912 DEMONSTRATION PERMITS		200.00		1,730.00
		Major Account 470000 Total		4,978,763.66		26,037,968.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78,895.78		381,768.31
		485100 FINES FORFEITS & PENALTI				25.00-
		Major Account 480000 Total		78,895.78		381,743.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,626,831.00		13,838,291.20
		493200 OPERATING TRANSFERS OUT		45,485,863.63-		277,807,858.54-
		Major Account 490000 Total		42,859,032.63-		263,969,567.34-
		Fund 61240 Revenues Total		6.50-		71.50
		Fund 61240 Total	6.50-	6.50-		

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	974,249.75		1,673,141.33	
		Fund 61250 Assets Total	974,249.75		1,673,141.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,594,223.28
		Fund 61250 Fund Equity Total				2,594,223.28
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		973,054.07		2,707,838.73
		Major Account 470000 Total		973,054.07		2,707,838.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,195.68		19,355.37
		Major Account 480000 Total		1,195.68		19,355.37
		Fund 61250 Revenues Total		974,249.75		2,727,194.10
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			3,648,276.05	
		Major Account 590000 Total			3,648,276.05	
		Fund 61250 Expenditures Total			3,648,276.05	
		Fund 61250 Total	974,249.75	974,249.75	5,321,417.38	5,321,417.38

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.31		1,341.44	
		121300 LONG-TERM INVESTMENTS			18,716.01	
		Fund 61260 Assets Total	<u>5.31</u>		<u>20,057.45</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,386.62
		Fund 61260 Fund Equity Total				<u>20,386.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.31		115.92
		481200 GAIN OR LOSS-SALE OF INV				265.98-
		Major Account 480000 Total		<u>5.31</u>		<u>150.06-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				172.29-
		Major Account 490000 Total				<u>172.29-</u>
		Fund 61260 Revenues Total		<u>5.31</u>		<u>322.35-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			6.82	
		Major Account 520000 Total			<u>6.82</u>	
		Fund 61260 Expenditures Total			<u>6.82</u>	
		Fund 61260 Total	<u>5.31</u>	<u>5.31</u>	<u>20,064.27</u>	<u>20,064.27</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	14,366.19		315,085.54	
		Fund 61270 Assets Total	14,366.19		315,085.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,335.81
		Fund 61270 Fund Equity Total				82,335.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,195.40		4,039.68
		485100 FINES FORFEITS & PENALTI		13,170.79		236,210.05
		Major Account 480000 Total		14,366.19		240,249.73
		Fund 61270 Revenues Total		14,366.19		240,249.73
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			7,500.00	
		Major Account 590000 Total			7,500.00	
		Fund 61270 Expenditures Total			7,500.00	
		Fund 61270 Total	14,366.19	14,366.19	322,585.54	322,585.54

Secure Version - Prior Month

As of December 31, 2007

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	525,925.32-		6,091,951.10	
	Fund 61280 Assets Total	525,925.32-		6,091,951.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,377.97-		34,937.40
	Fund 61280 Liabilities Total		41,377.97-		34,937.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,726,898.99
	Fund 61280 Fund Equity Total				12,726,898.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,139.19		239,452.25
	484400 ESCHEAT MONIES		190,448.18		9,980,118.03
	486500 MISCELLANEOUS ADJUSTMENT				15,255.11
	Major Account 480000 Total		217,587.37		10,234,825.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,631,565.43-
	Major Account 490000 Total				10,631,565.43-
	Fund 61280 Revenues Total		217,587.37		396,740.04-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			233.80	
	521500 PUBLICATION & PRINT EXP	9,011.44		18,320.42	
	541100 ACCTG & AUDITING SERVICES			31,720.84	
	554900 OTHER CONTRACTUAL SERVICES			26,110.00	
	559100 OTHER OPERATING EXP	693,123.28		6,196,760.19	
	Major Account 520000 Total	702,134.72		6,273,145.25	
	Fund 61280 Expenditures Total	702,134.72		6,273,145.25	
	Fund 61280 Total	176,209.40	176,209.40	12,365,096.35	12,365,096.35

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61290 COLLEGE SAVING ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.23	
		Fund 61290 Assets Total			.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.23
		Fund 61290 Fund Equity Total				.23
		Fund 61290 Total			.23	.23

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,763,393.39		20,717,158.78	
	121300 LONG-TERM INVESTMENTS			47,431,235.03	
	139901 AR INVOICED (SYSTEM)	1,084.17		1,256.97	
	Fund 62220 Assets Total	<u>1,764,477.56</u>		<u>68,149,650.78</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,571.87-		
	Fund 62220 Liabilities Total		<u>2,571.87-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,542,685.84
	Fund 62220 Fund Equity Total				<u>63,542,685.84</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		1,916,361.00		6,313,462.42
	Major Account 470000 Total		<u>1,916,361.00</u>		<u>6,313,462.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,059.60		717,537.57
	481200 GAIN OR LOSS-SALE OF INV				301,502.22
	Major Account 480000 Total		<u>73,059.60</u>		<u>1,019,039.79</u>
	Fund 62220 Revenues Total		<u>1,989,420.60</u>		<u>7,332,502.21</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	17,570.90		89,251.34	
	541600 GROSS PROCEEDS LEGAL EXP	200,000.00		2,535,000.00	
	541700 LEGAL RELATED EXPENSE	4,800.27		73,873.01	
	541710 LEGAL EXPENSES-ADMINISTRATIVE			5,285.72	
	559100 OTHER OPERATING EXP			22,127.20	
	Major Account 520000 Total	<u>222,371.17</u>		<u>2,725,537.27</u>	
	Fund 62220 Expenditures Total	<u>222,371.17</u>		<u>2,725,537.27</u>	
	Fund 62220 Total	<u>1,986,848.73</u>	<u>1,986,848.73</u>	<u>70,875,188.05</u>	<u>70,875,188.05</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,675.44		3,201,031.63	
		Fund 62460 Assets Total	12,675.44		3,201,031.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,123,782.32
		Fund 62460 Fund Equity Total				3,123,782.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,675.44		77,249.31
		Major Account 480000 Total		12,675.44		77,249.31
		Fund 62460 Revenues Total		12,675.44		77,249.31
		Fund 62460 Total	12,675.44	12,675.44	3,201,031.63	3,201,031.63

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	124,807.00-		5,198,051.67	
	Fund 66920 Assets Total	124,807.00-		5,198,051.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,560,312.39
	Fund 66920 Fund Equity Total				5,560,312.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				24,653.12
	481200 GAIN OR LOSS-SALE OF INV				76,735.85-
	Major Account 480000 Total				52,082.73-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		124,807.00-		308,150.00-
	Major Account 490000 Total		124,807.00-		308,150.00-
	Fund 66920 Revenues Total		124,807.00-		360,232.73-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,027.99	
	Major Account 520000 Total			2,027.99	
	Fund 66920 Expenditures Total			2,027.99	
	Fund 66920 Total	124,807.00-	124,807.00-	5,200,079.66	5,200,079.66

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.66		670.72	
	Fund 71210 Assets Total	<u>2.66</u>		<u>670.72</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				614.15
	Fund 71210 Liabilities Total				<u>614.15</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40.37
	Fund 71210 Fund Equity Total				<u>40.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.66		16.20
	Major Account 480000 Total		<u>2.66</u>		<u>16.20</u>
	Fund 71210 Revenues Total		<u>2.66</u>		<u>16.20</u>
	Fund 71210 Total	<u>2.66</u>	<u>2.66</u>	<u>670.72</u>	<u>670.72</u>

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	2,721,180.01-			
	Fund 71220 Assets Total	2,721,180.01-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,728,715.86-		303,610.56-
	215100 DUE TO FUND - SHORT TERM		7,535.85		303,610.56
	Fund 71220 Liabilities Total		2,721,180.01-		
	Fund 71220 Total	2,721,180.01-	2,721,180.01-		

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	1,424.20		359,526.79	
	Fund 77520 Assets Total	<u>1,424.20</u>		<u>359,526.79</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				816,303.21-
	215100 DUE TO FUND - SHORT TERM		1,424.20		1,175,830.00
	Fund 77520 Liabilities Total		<u>1,424.20</u>		<u>359,526.79</u>
	Fund 77520 Total	<u>1,424.20</u>	<u>1,424.20</u>	<u>359,526.79</u>	<u>359,526.79</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE TAX FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,915,171.01		23,591,517.93	
	Fund 77640 Assets Total	<u>3,915,171.01</u>		<u>23,591,517.93</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,995.37
	213100 DUE TO GOVERNMENT		2,597,646.31		1,399,395.94
	215100 DUE TO FUND - SHORT TERM		1,317,524.70		22,187,126.62
	Fund 77640 Liabilities Total		<u>3,915,171.01</u>		<u>23,591,517.93</u>
	Fund 77640 Total	<u>3,915,171.01</u>	<u>3,915,171.01</u>	<u>23,591,517.93</u>	<u>23,591,517.93</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,020.26		21,874.65	
	139901 AR INVOICED (SYSTEM)	19,590.51		19,625.51	
	Fund 21300 Assets Total	12,570.25		41,500.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,697.30
	Fund 21300 Fund Equity Total				48,697.30
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		19,570.51		65,000.00
	Major Account 460000 Total		19,570.51		65,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG- SCOTTSBLUFF		2,050.00		8,075.00
	472100 SALE OF SUP & MAT				334.00
	Major Account 470000 Total		2,050.00		8,409.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.80		1,144.00
	484100 OPERATING DONATIONS & CO				50.00
	484500 REIMB NON-GOVT SOURCES		40.00		1,198.40
	Major Account 480000 Total		150.80		2,392.40
	Fund 21300 Revenues Total		21,771.31		75,801.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.81	
	521500 PUBLICATION & PRINT EXP			960.56	
	524700 RENT ROOM CONF SCOTTSB	428.28		803.28	
	525500 RENT EXP-OTHER PERS PROP	75.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE			1,223.00	
	534600 ED & RECREATIONAL SUP EX	3,046.47		11,292.00	
	534901 CONF MEALS SCOTTSB	5,498.16		5,498.16	
	547100 EDUCATIONAL SERVICES			39,462.85	
	559100 OTHER OPERATING EXP			6,555.00	
	Major Account 520000 Total	9,047.91		65,997.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			609.67	
	572100 COMMERCIAL TRANSPORTATIO	153.15		2,064.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,719.52	
	575100 MISC TRAVEL EXPENSE			1,607.34	
	Major Account 570000 Total	153.15		17,000.88	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21300 Expenditures Total	<u>9,201.06</u>		<u>82,998.54</u>	
	Fund 21300 Total	<u>21,771.31</u>	<u>21,771.31</u>	<u>124,498.70</u>	<u>124,498.70</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	376.87-		23,935.32	
		Fund 21301 Assets Total	376.87-		23,935.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,939.85
		Fund 21301 Fund Equity Total				23,939.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		122.81		562.74
		Major Account 470000 Total		122.81		562.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.66		581.64
		Major Account 480000 Total		96.66		581.64
		Fund 21301 Revenues Total		219.47		1,144.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	326.22		521.45	
		512100 VACATION LEAVE EXPENSE	18.47		36.47	
		512300 HOLIDAY LEAVE EXPENSE	55.42		60.88	
		515100 RETIREMENT PLANS EXPENSE	29.97		46.35	
		515200 FICA EXPENSE	28.92		44.71	
		515400 LIFE & ACCIDENT INS EXP	.07		.12	
		515500 HEALTH INSURANCE EXPENSE	61.46		95.07	
		516500 WORKERS COMP PREMIUMS			2.22	
		Major Account 510000 Total	520.53		807.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.35	
		522200 CONFERENCE REGISTRATION			66.00	
		524600 RENT EXPENSE-BUILDINGS	8.90		14.19	
		524900 RENT EXP-DEPR SURCHARGE	4.38		6.99	
		539100 INDIRECT COST ALLOWANCE	.04		25.77	
		555200 SOFTWARE - NEW PURCHASES	53.97		53.97	
		559100 OTHER OPERATING EXP	8.52		8.52	
		Major Account 520000 Total	75.81		175.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			157.85	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total			165.85	
		Fund 21301 Expenditures Total	596.34		1,148.91	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21301 Total	<u>219.47</u>	<u>219.47</u>	<u>25,084.23</u>	<u>25,084.23</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21302 DEPT EDUC CASH SCH FINANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.45		5,417.68	
	Fund 21302 Assets Total	21.45		5,417.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,286.93
	Fund 21302 Fund Equity Total				5,286.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.45		130.75
	Major Account 480000 Total		21.45		130.75
	Fund 21302 Revenues Total		21.45		130.75
	Fund 21302 Total	21.45	21.45	5,417.68	5,417.68

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	43,228.08-		62,613.09	
		Fund 21303 Assets Total	43,228.08-		62,613.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,075.00-		
		Fund 21303 Liabilities Total		1,075.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,195.33
		Fund 21303 Fund Equity Total				217,195.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		481.98		4,335.64
		Major Account 480000 Total		481.98		4,335.64
		Fund 21303 Revenues Total		481.98		4,335.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,754.44		11,650.97	
		512100 VACATION LEAVE EXPENSE	47.40		544.05	
		512200 SICK LEAVE EXPENSE	119.42		489.88	
		512300 HOLIDAY LEAVE EXPENSE	308.74		616.42	
		515100 RETIREMENT PLANS EXPENSE	167.02		996.06	
		515200 FICA EXPENSE	161.90		969.13	
		515400 LIFE & ACCIDENT INS EXP	.89		5.60	
		515500 HEALTH INSURANCE EXPENSE	300.46		1,637.17	
		516500 WORKERS COMP PREMIUMS	22.82		127.97	
		Major Account 510000 Total	2,883.09		17,037.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			106.06	
		521500 PUBLICATION & PRINT EXP			24.06	
		524600 RENT EXPENSE-BUILDINGS			260.24	
		531100 OFFICE SUPPLIES EXPENSE			22.79	
		539100 INDIRECT COST ALLOWANCE	253.69		1,450.91	
		549200 JANITORIAL SERVICES			27.38	
		Major Account 520000 Total	253.69		1,891.44	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,510.84		23,290.93	
		592200 1099-AID TO/FOR INDIVIDUALS	30,987.44		116,698.26	
		Major Account 590000 Total	39,498.28		139,989.19	
		Fund 21303 Expenditures Total	42,635.06		158,917.88	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21303 Total	<u>593.02</u>	<u>593.02</u>	<u>221,530.97</u>	<u>221,530.97</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,809.45		62,385.80	
		Fund 21304 Assets Total	14,809.45		62,385.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,731.61
		Fund 21304 Fund Equity Total				45,731.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.41		1,114.94
		484100 OPERATING DONATIONS & CO				1,694.35
		484600 OP GRANTS NON-GOVT SOURC		15,000.00		15,000.00
		Major Account 480000 Total		15,189.41		17,809.29
		Fund 21304 Revenues Total		15,189.41		17,809.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135.25		135.25	
		512100 VACATION LEAVE EXPENSE	111.82		111.82	
		512200 SICK LEAVE EXPENSE	13.91		13.91	
		512300 HOLIDAY LEAVE EXPENSE	41.91		41.91	
		515100 RETIREMENT PLANS EXPENSE	22.69		22.69	
		515200 FICA EXPENSE	22.32		22.32	
		515400 LIFE & ACCIDENT INS EXP	.14		.14	
		515500 HEALTH INSURANCE EXPENSE	30.63		30.63	
		Major Account 510000 Total	378.67		378.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.29		143.68	
		521500 PUBLICATION & PRINT EXP			154.19	
		539100 INDIRECT COST ALLOWANCE			38.30	
		554900 OTHER CONTRACTUAL SERVICES			80.00	
		Major Account 520000 Total	1.29		416.17	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			360.26	
		Major Account 570000 Total			360.26	
		Fund 21304 Expenditures Total	379.96		1,155.10	
		Fund 21304 Total	15,189.41	15,189.41	63,540.90	63,540.90

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	145.98		36,864.79	
	Fund 21305 Assets Total	145.98		36,864.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,975.14
	Fund 21305 Fund Equity Total				35,975.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.98		889.65
	Major Account 480000 Total		145.98		889.65
	Fund 21305 Revenues Total		145.98		889.65
	Fund 21305 Total	145.98	145.98	36,864.79	36,864.79

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,613.00		88,133.30	
	Fund 21307 Assets Total	27,613.00		88,133.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		252.53		252.53
	Fund 21307 Liabilities Total		252.53		252.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,325.57
	Fund 21307 Fund Equity Total				63,325.57
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		27,502.00		27,502.00
	Major Account 470000 Total		27,502.00		27,502.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.00		1,565.03
	484500 REIMB NON-GOVT SOURCES		1,000.00		2,000.00
	Major Account 480000 Total		1,256.00		3,565.03
	Fund 21307 Revenues Total		28,758.00		31,067.03
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,145.00		3,535.00	
	Major Account 520000 Total	1,145.00		3,535.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.53		2,149.53	
	572100 COMMERCIAL TRANSPORTATIO	87.00		811.30	
	575100 MISC TRAVEL EXPENSE	16.00		16.00	
	Major Account 570000 Total	252.53		2,976.83	
	Fund 21307 Expenditures Total	1,397.53		6,511.83	
	Fund 21307 Total	29,010.53	29,010.53	94,645.13	94,645.13

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	1,104.21		92,661.56	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 21308 Assets Total	1,104.21		92,761.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117.77-		
	Fund 21308 Liabilities Total		117.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,313.52
	Fund 21308 Fund Equity Total				91,313.52
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMB				24,469.35
	Major Account 460000 Total				24,469.35
Revenues	470000 Revenues - Sales & Charges				
	472200 PRIMARY PROGRAM		984.72		4,705.44
	Major Account 470000 Total		984.72		4,705.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.95		2,334.72
	484600 OP GRANTS NON-GOVT SOURC				2,500.00
	Major Account 480000 Total		366.95		4,834.72
	Fund 21308 Revenues Total		1,351.67		34,009.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55.98		102.68	
	511200 TEMPORARY SALARIES-WAGE			146.97	
	512100 VACATION LEAVE EXPENSE	2.98		8.43	
	512200 SICK LEAVE EXPENSE	4.97		9.19	
	512300 HOLIDAY LEAVE EXPENSE	4.22		5.96	
	512500 FUNERAL LEAVE EXPENSE			.25	
	515100 RETIREMENT PLANS EXPENSE	5.10		9.44	
	515200 FICA EXPENSE	4.88		19.86	
	515400 LIFE & ACCIDENT INS EXP	.01		.01	
	515500 HEALTH INSURANCE EXPENSE	8.00		67.93	
	516500 WORKERS COMP PREMIUMS	.55		2.55	
	Major Account 510000 Total	86.69		373.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,129.66	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			360.43	
	521400 DATA PROCESSING EXPENSE	27.00		80.50	
	524600 RENT EXP BUILDING	16.00		96.00	
	543100 IT CONSULTING-APPLICATIONS			288.00	
	543300 IT CONSULTING-OTHER			9,722.30	
	547101 EDUCATIONAL SERVICES>25000			16,666.68	
	548400 TRANSACTION PROCESSING SERVICE			3,844.63	
	Major Account 520000 Total	<u>43.00</u>		<u>32,188.20</u>	
	Fund 21308 Expenditures Total	<u>129.69</u>		<u>32,561.47</u>	
	Fund 21308 Total	<u>1,233.90</u>	<u>1,233.90</u>	<u>125,323.03</u>	<u>125,323.03</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21309 DEPT EDUC CASH EDUCATIONL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.11		4,609.63	
	Fund 21309 Assets Total	18.11		4,609.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,276.15
	Fund 21309 Fund Equity Total				4,276.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				270.00
	Major Account 470000 Total				270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.11		108.78
	Major Account 480000 Total		18.11		108.78
	Fund 21309 Revenues Total		18.11		378.78
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			45.30	
	Major Account 520000 Total			45.30	
	Fund 21309 Expenditures Total			45.30	
	Fund 21309 Total	18.11	18.11	4,654.93	4,654.93

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	1,698.74-		219,835.26	
		139901 AR INVOICED (SYSTEM)	55.00		100.00	
		Fund 21310 Assets Total	1,643.74-		219,935.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,560.02
		Fund 21310 Fund Equity Total				225,560.02
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,641.00		44,080.00
		Major Account 470000 Total		4,641.00		44,080.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		903.24		5,648.16
		Major Account 480000 Total		903.24		5,648.16
		Fund 21310 Revenues Total		5,544.24		49,728.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,307.70		27,000.02	
		512100 VACATION LEAVE EXPENSE	692.30		2,134.60	
		512200 SICK LEAVE EXPENSE			173.07	
		512300 HOLIDAY LEAVE EXPENSE			692.31	
		515100 RETIREMENT PLANS EXPENSE	374.40		2,246.40	
		515200 FICA EXPENSE	363.21		2,179.26	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	835.78		5,014.68	
		516500 WORKERS COMP PREMIUMS	50.87		298.61	
		Major Account 510000 Total	6,625.66		39,747.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.18		184.97	
		521200 COM EXPENSE - VOICE/DATA	83.11		590.18	
		521500 PUBLICATION & PRINT EXP			237.96	
		522100 DUES & SUBSCRIPTION EXP			145.00	
		524600 RENT EXPENSE-BUILDINGS	303.61		1,815.16	
		524900 RENT EXP-DEPR SURCHARGE	149.42		893.33	
		531100 OFFICE SUPPLIES EXPENSE			248.52	
		532101 NON-CAPITALIZED COMPUTER EQUIP			974.00	
		541500 LEGAL SERVICES EXPENSE			2,761.55	
		541700 LEGAL RELATED EXPENSE			505.60	
		554900 OTHER CONTRACTUAL SERVICES			423.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			14.98	
	559100 OTHER OPERATING EXP			11.60	
	Major Account 520000 Total	562.32		8,805.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,211.15	
	571600 MEALS-NOT TRAVEL STATUS			114.78	
	571900 MEALS-ONE DAY TRAVEL			24.00	
	574500 PERSONAL VEHICLE MILEAGE			3,467.79	
	575100 MISC TRAVEL EXPENSE			126.00	
	Major Account 570000 Total			4,943.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,856.00	
	Major Account 580000 Total			1,856.00	
	Fund 21310 Expenditures Total	7,187.98		55,352.92	
	Fund 21310 Total	<u>5,544.24</u>	<u>5,544.24</u>	<u>275,288.18</u>	<u>275,288.18</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	8,083.85		79,875.59	
		Fund 21320 Assets Total	8,083.85		79,875.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		292.71		292.71
		Fund 21320 Liabilities Total		292.71		292.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,619.88
		Fund 21320 Fund Equity Total				76,619.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		90.00		950.00
		475100 REGISTRATION / LICENSE F		1,233.50		7,876.46
		475102 LICENSURES		11,028.81		22,880.10
		Major Account 470000 Total		12,352.31		31,706.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.75		1,835.09
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		288.75		1,875.09
		Fund 21320 Revenues Total		12,641.06		33,581.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,751.76		18,070.85	
		512100 VACATION LEAVE EXPENSE	271.48		1,946.27	
		512200 SICK LEAVE EXPENSE	42.45		334.59	
		512300 HOLIDAY LEAVE EXPENSE	492.61		985.51	
		512500 FUNERAL LEAVE EXPENSE			20.51	
		515100 RETIREMENT PLANS EXPENSE	266.46		1,599.27	
		515200 FICA EXPENSE	257.53		1,538.31	
		515400 LIFE & ACCIDENT INS EXP	1.14		7.79	
		515500 HEALTH INSURANCE EXPENSE	505.26		3,265.57	
		516500 WORKERS COMP PREMIUMS	36.21		213.06	
		Major Account 510000 Total	4,624.90		27,981.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.90		609.03	
		521200 COM EXPENSE - VOICE/DATA	26.90		186.10	
		521400 DATA PROCESSING EXPENSE	25.65		76.47	
		521500 PUBLICATION & PRINT EXP			334.66	
		524600 RENT EXPENSE-BUILDINGS	108.95		647.53	

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				
	524900 RENT EXP-DEPR SURCHARGE	53.62		318.68	
	531100 OFFICE SUPPLIES EXPENSE			31.12	
	534900 MISCELLANEOUS SUP EXP			97.63	
	559100 OTHER OPERATING EXP			298.40	
	Major Account 520000 Total	<u>225.02</u>		<u>2,599.62</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			37.30	
	Major Account 570000 Total			<u>37.30</u>	
	Fund 21320 Expenditures Total	<u>4,849.92</u>		<u>30,618.65</u>	
	Fund 21320 Total	<u>12,933.77</u>	<u>12,933.77</u>	<u>110,494.24</u>	<u>110,494.24</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	380,241.02		396,639.30	
		131300 LOANS RECEIVABLE	2,500.00-			
		Fund 21330 Assets Total	<u>377,741.02</u>		<u>396,639.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		2,500.00		18,566.15
		349101 OFFSET ENTRY-LOANS SET UP		2,500.00-		
		Fund 21330 Fund Equity Total				<u>18,566.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.19		397.32
		486100 LOAN INTEREST		175.83		175.83
		Major Account 480000 Total		<u>241.02</u>		<u>573.15</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
		Major Account 490000 Total		<u>500,000.00</u>		<u>500,000.00</u>
		Fund 21330 Revenues Total		<u>500,241.02</u>		<u>500,573.15</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	122,500.00		122,500.00	
		Major Account 590000 Total	<u>122,500.00</u>		<u>122,500.00</u>	
		Fund 21330 Expenditures Total	<u>122,500.00</u>		<u>122,500.00</u>	
		Fund 21330 Total	<u>500,241.02</u>	<u>500,241.02</u>	<u>519,139.30</u>	<u>519,139.30</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	692.70		6,624.06	
		Fund 21360 Assets Total	692.70		6,624.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.00-		
		Fund 21360 Liabilities Total		90.00-		
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMB		5,000.00		5,000.00
		Major Account 460000 Total		5,000.00		5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 TRN REG- EC BROKER		2,280.19		10,380.19
		472200 REPROD & PUBLICATIONS		20.00		36.95
		Major Account 470000 Total		2,300.19		10,417.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				21.71
		Major Account 480000 Total				21.71
		Fund 21360 Revenues Total		7,300.19		15,438.85
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			578.30	
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		522200 CONFERENCE REGISTRATION			1,335.00	
		527100 REP & MAINT-OFFICE EQUIP	21.98		21.98	
		531100 OFFICE SUPPLIES EXPENSE	337.20		337.20	
		534600 ED & RECREATIONAL SUP EX			384.00	
		547100 EDUCATIONAL SERVICES>250	3,668.75		3,668.75	
		Major Account 520000 Total	4,127.93		6,425.23	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAV	680.89		680.89	
		Major Account 570000 Total	680.89		680.89	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	1,708.67		1,708.67	
		Major Account 580000 Total	1,708.67		1,708.67	
		Fund 21360 Expenditures Total	6,517.49		8,814.79	
		Fund 21360 Total	7,210.19	7,210.19	15,438.85	15,438.85

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	3,903.33		1,043,886.08	
	Fund 21365 Assets Total	3,903.33		1,043,886.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				820,598.00
	Fund 21365 Fund Equity Total				820,598.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,136.13		224,111.13
	Major Account 480000 Total		4,136.13		224,111.13
	Fund 21365 Revenues Total		4,136.13		224,111.13
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	232.80		823.05	
	Major Account 570000 Total	232.80		823.05	
	Fund 21365 Expenditures Total	232.80		823.05	
	Fund 21365 Total	4,136.13	4,136.13	1,044,709.13	1,044,709.13

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	62,078.24-		13,824.86	
	Fund 21370 Assets Total	62,078.24-		13,824.86	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		61,888.00-		13,751.00
	Fund 21370 Liabilities Total		61,888.00-		13,751.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				277.77
	Fund 21370 Fund Equity Total				277.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.86		1,017.39
	Major Account 480000 Total		73.86		1,017.39
	Fund 21370 Revenues Total		73.86		1,017.39
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	264.10		1,221.30	
	Major Account 520000 Total	264.10		1,221.30	
	Fund 21370 Expenditures Total	264.10		1,221.30	
	Fund 21370 Total	<u>61,814.14-</u>	<u>61,814.14-</u>	<u>15,046.16</u>	<u>15,046.16</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,080.76		1,357,416.52	
	Fund 21371 Assets Total	5,080.76		1,357,416.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,396,637.38
	Fund 21371 Fund Equity Total				1,396,637.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,380.26		33,855.93
	Major Account 480000 Total		5,380.26		33,855.93
	Fund 21371 Revenues Total		5,380.26		33,855.93
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,012.66	
	592200 1099-AID TO/FOR INDIVIDUALS	299.50		66,064.13	
	Major Account 590000 Total	299.50		73,076.79	
	Fund 21371 Expenditures Total	299.50		73,076.79	
	Fund 21371 Total	5,380.26	5,380.26	1,430,493.31	1,430,493.31

Secure Version - Prior Month

As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21372 DEPT EDUC CASH SCH DIST MAPS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	152.10-		5,090.40	
	Fund 21372 Assets Total	152.10-		5,090.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,114.52
	Fund 21372 Fund Equity Total				5,114.52
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				313.63
	Major Account 470000 Total				313.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.70		126.74
	Major Account 480000 Total		20.70		126.74
	Fund 21372 Revenues Total		20.70		440.37
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.65	
	521200 COM EXPENSE - VOICE/DATA			20.90	
	521500 PUBLICATION & PRINT EXP			7.32	
	527400 REP & MAINT-DATA PROC	172.80		375.60	
	531100 OFFICE SUPPLIES EXPENSE			51.02	
	Major Account 520000 Total	172.80		464.49	
	Fund 21372 Expenditures Total	172.80		464.49	
	Fund 21372 Total	20.70	20.70	5,554.89	5,554.89

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	1,085.51		274,134.00	
		Fund 21374 Assets Total	1,085.51		274,134.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,181.48
		Fund 21374 Fund Equity Total				267,181.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,085.51		6,631.53
		484100 OPERATING DONATIONS & CO				1,200.00
		486500 MISCELLANEOUS ADJUSTMENT				34.92
		Major Account 480000 Total		1,085.51		7,866.45
		Fund 21374 Revenues Total		1,085.51		7,866.45
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			750.00	
		Major Account 520000 Total			750.00	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			163.93	
		Major Account 570000 Total			163.93	
		Fund 21374 Expenditures Total			913.93	
		Fund 21374 Total	1,085.51	1,085.51	275,047.93	275,047.93

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	8,218.22-		177,311.34	
		132900 NSF ITEMS SUSPENSE	2.00		2.00	
		Fund 21390 Assets Total	8,216.22-		177,313.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206,760.56
		Fund 21390 Fund Equity Total				206,760.56
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		16,814.00		135,460.00
		Major Account 470000 Total		16,814.00		135,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		806.67		5,509.63
		484500 REIM NON GOVT		2,440.00		20,080.00
		Major Account 480000 Total		3,246.67		25,589.63
		Fund 21390 Revenues Total		20,060.67		161,049.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,510.79		83,481.24	
		511300 OVERTIME PAYMENTS	410.76		10,133.06	
		512100 VACATION LEAVE EXPENSE	2,687.51		8,198.77	
		512200 SICK LEAVE EXPENSE	1,243.98		3,775.10	
		512300 HOLIDAY LEAVE EXPENSE	2,070.05		4,201.81	
		512500 FUNERAL LEAVE EXPENSE			323.89	
		515100 RETIREMENT PLANS EXPENSE	1,416.96		8,245.35	
		515200 FICA EXPENSE	1,357.64		7,834.58	
		515400 LIFE & ACCIDENT INS EXP	7.46		41.07	
		515500 HEALTH INSURANCE EXPENSE	2,705.71		17,147.14	
		516500 WORKERS COMP PREMIUMS	156.61		1,106.06	
		Major Account 510000 Total	24,567.47		144,488.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	499.72		6,231.62	
		521200 COM EXPENSE - VOICE/DATA	374.48		2,463.55	
		521400 DATA PROCESSING EXPENSE	167.94		560.89	
		521500 PUBLICATION & PRINT EXP			7,111.28	
		522200 CONFERENCE REGISTRATION			125.00	
		524600 RENT EXPENSE-BUILDINGS	647.88		4,038.79	
		524900 RENT EXP-DEPR SURCHARGE	318.86		1,987.70	
		527100 REP & MAINT-OFFICE EQUIP			339.50	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			3,096.54	
	532100 NON-CAPITALIZED EQUIP PU			733.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,063.99	
	534900 MISCELLANEOUS SUP EXP			31.71	
	542100 SOS TEMP SERV - PERSONNEL	1,047.19		8,554.90	
	543100 IT CONSULTING-APPLICATIONS			2,562.50	
	543101 IT CONSULTING-APPL>25000			1,356.25	
	555200 SOFTWARE - NEW PURCHASES			40.00	
	559100 OTHER OPERATING EXP	550.45		1,681.32	
	Major Account 520000 Total	3,606.52		44,978.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			453.43	
	573100 STATE-OWNED TRANSPORT	102.90		312.37	
	574500 PERSONAL VEHICLE MILEAGE			260.94	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total	102.90		1,030.24	
	Fund 21390 Expenditures Total	28,276.89		190,496.85	
	Fund 21390 Total	20,060.67	20,060.67	367,810.19	367,810.19

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	911.79		230,285.92	
		Fund 21480 Assets Total	911.79		230,285.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,538.78
		Fund 21480 Fund Equity Total				224,538.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		911.79		5,555.37
		484900 OTHER PRIVATE SOURCES				191.77
		Major Account 480000 Total		911.79		5,747.14
		Fund 21480 Revenues Total		911.79		5,747.14
		Fund 21480 Total	911.79	911.79	230,285.92	230,285.92

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,360.73-		1,121,818.08	
		Fund 21485 Assets Total	78,360.73-		1,121,818.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,421,542.01
		Fund 21485 Fund Equity Total				1,421,542.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,090.92		34,082.67
		Major Account 480000 Total		5,090.92		34,082.67
		Fund 21485 Revenues Total		5,090.92		34,082.67
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	83,451.65		333,806.60	
		Major Account 590000 Total	83,451.65		333,806.60	
		Fund 21485 Expenditures Total	83,451.65		333,806.60	
		Fund 21485 Total	5,090.92	5,090.92	1,455,624.68	1,455,624.68

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	777,057.22		6,800,204.12	
		Fund 21490 Assets Total	777,057.22		6,800,204.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,483,166.50
		Fund 21490 Fund Equity Total				4,483,166.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,945.20		119,145.96
		Major Account 480000 Total		23,945.20		119,145.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,253,142.00		2,740,118.00
		493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
		Major Account 490000 Total		753,142.00		2,240,118.00
		Fund 21490 Revenues Total		777,087.20		2,359,263.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			125.68	
		512100 VACATION LEAVE EXPENSE			163.77	
		512200 SICK LEAVE EXPENSE			25.57	
		512300 HOLIDAY LEAVE EXPENSE			12.66	
		512500 FUNERAL LEAVE EXPENSE			2.72	
		515100 RETIREMENT PLANS EXPENSE			24.78	
		515200 FICA EXPENSE			22.26	
		515400 LIFE & ACCIDENT INS EXP			.11	
		515500 HEALTH INSURANCE EXPENSE			86.09	
		516500 WORKERS COMP PREMIUMS			9.13	
		Major Account 510000 Total			472.77	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1.65	
		543100 IT CONSULTING-APPLICATIONS			1,056.00	
		543101 IT CONSULTING-APPL>25000			576.00	
		559100 OTHER OPERATING EXP	29.98		119.92	
		Major Account 520000 Total	29.98		1,753.57	
Expenditures	590000	Government Aid				
		591100 DIST ED EQUIPMENT REIMB			40,000.00	
		Major Account 590000 Total			40,000.00	
		Fund 21490 Expenditures Total	29.98		42,226.34	
		Fund 21490 Total	777,087.20	777,087.20	6,842,430.46	6,842,430.46

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	24,193.00		6,141,768.91	
		132200 DUE FROM OTHER GOVERNMENT	1,268.40		308.01-	
		139901 AR INVOICED (SYSTEM)	25,000.00-			
		Fund 41340 Assets Total	461.40		6,141,460.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,901,573.43
		Fund 41340 Fund Equity Total				5,901,573.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				18,286.35
		461200 FED INDIRECT COST REIMB		184,537.62		1,101,306.10
		461500 OP GRANTS - STATE AGENCI				62,780.89
		Major Account 460000 Total		184,537.62		1,182,373.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,528.75		147,373.35
		484500 REIMB NON-GOVT SOURCES				1.20
		Major Account 480000 Total		24,528.75		147,374.55
		Fund 41340 Revenues Total		209,066.37		1,329,747.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,764.48		383,471.27	
		511200 TEMPORARY SALARIES-WAGE			1,597.01	
		511300 OVERTIME PAYMENTS			185.12	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	63.36		923.93	
		511900 SUPPLEMENTAL	100.00		600.00	
		512100 VACATION LEAVE EXPENSE	16,114.21		89,744.02	
		512200 SICK LEAVE EXPENSE	1,380.59		38,547.81	
		512300 HOLIDAY LEAVE EXPENSE	8,275.44		19,544.50	
		512500 FUNERAL LEAVE EXPENSE	1,043.98		1,824.31	
		512800 ADMINISTRATIVE LEAVE EXP			.79	
		515100 RETIREMENT PLANS EXPENSE	4,842.24		38,004.17	
		515200 FICA EXPENSE	5,196.73		38,690.99	
		515400 LIFE & ACCIDENT INS EXP	64.52		317.15	
		515500 HEALTH INSURANCE EXPENSE	9,315.25		76,389.72	
		516300 EMPLOYEE ASSISTANCE PRO	7,072.67		7,072.67	
		516400 UNEMPLOYMENT COMP INS EXP			504.00	
		516500 WORKERS COMP PREMIUMS	18,723.79-		6,317.68	
		Major Account 510000 Total	79,509.68		705,335.14	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,925.36		6,624.00	
	521200 COM EXPENSE - VOICE/DATA	400.86		3,365.33	
	521400 DATA PROCESSING EXPENSE	5,493.04-		2,011.15	
	521500 PUBLICATION & PRINT EXP			2,112.14	
	521900 AWARDS EXPENSE	1,251.18		2,171.08	
	522100 DUES & SUBSCRIPTION EXP	2,976.91		9,914.41	
	522200 CONFERENCE REGISTRATION			1,726.00	
	524600 RENT EXPENSE-BUILDINGS	4,106.11		24,383.75	
	524900 RENT EXP-DEPR SURCHARGE	1,946.83		11,852.54	
	525100 RENT EXP-OFFICE EQUIP			65.00	
	527100 REP & MAINT-OFFICE EQUIP			424.00	
	527200 REP & MAINT-MOTOR VEHICL			10.00	
	531100 OFFICE SUPPLIES EXPENSE	18,251.34		20,812.43	
	532100 NON-CAPITALIZED EQUIP PU	1,290.51		2,522.74	
	532101 NON-CAPITALIZED COMPUTER EQUIP			11,478.26	
	533900 FOOD EXPENSE			521.97	
	534600 ED & RECREATIONAL SUP EX	39.96		145.43	
	534900 MISCELLANEOUS SUP EXP	64.51		600.44	
	538100 VEHICLE & EQUIP SUP EXP	52.75		221.38	
	539100 INDIRECT COST ALLOWANCE	392.05		1,853.45	
	541100 ACCTG & AUDITING SERVICES	15,000.00		30,000.00	
	541700 LEGAL RELATED EXPENSE	13.00		137.45	
	542100 SOS TEMP SERV - PERSONNEL			4,471.89	
	542200 TEMP SERV - OUTSIDE			3,469.43	
	543100 IT CONSULTING-APPLICATIONS	474.00		2,250.00	
	547100 EDUCATIONAL SERVICES			5,800.00	
	555200 SOFTWARE - NEW PURCHASES			200.00	
	556100 INSURANCE EXPENSE			3,776.37	
	559100 OTHER OPERATING EXP	85,722.94		173,456.76	
	Major Account 520000 Total	128,415.27		326,377.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.05		3,153.41	
	572100 COMMERCIAL TRANSPORTATIO			1,808.80	
	573100 STATE-OWNED TRANSPORT	174.32		479.93	
	574500 PERSONAL VEHICLE MILEAGE	116.65		602.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,199.51	
	575100 MISC TRAVEL EXPENSE	5.00		95.49	
	Major Account 570000 Total	680.02		8,339.92	

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	590000 Government Aid				
	594100 SUBGRANTS			49,807.96	
	Major Account 590000 Total			49,807.96	
	Fund 41340 Expenditures Total	208,604.97		1,089,860.42	
	Fund 41340 Total	<u>209,066.37</u>	<u>209,066.37</u>	<u>7,231,321.32</u>	<u>7,231,321.32</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41341 NDE FED PROJECTS SPED/EARLY CH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,425.14-		5,579.65	
	Fund 41341 Assets Total	30,425.14-		5,579.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,567.32-		
	Fund 41341 Liabilities Total		35,567.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,110.42
	Fund 41341 Fund Equity Total				1,110.42
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		5,000.00		130,000.00
	Major Account 460000 Total		5,000.00		130,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.18		1,286.55
	Major Account 480000 Total		142.18		1,286.55
	Fund 41341 Revenues Total		5,142.18		131,286.55
Expenditures	590000 Government Aid				
	593100 GRANTS			126,817.32	
	Major Account 590000 Total			126,817.32	
	Fund 41341 Expenditures Total			126,817.32	
	Fund 41341 Total	30,425.14-	30,425.14-	132,396.97	132,396.97

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	36,292.70		133,841.63	
		139901 AR INVOICED (SYSTEM)	15,890.42			
		Fund 41342 Assets Total	20,402.28		133,841.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,180.77
		Fund 41342 Fund Equity Total				215,180.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,168.10		92,298.07
		461500 OP GRANTS - STATE AGENCI				32,888.02
		Major Account 460000 Total		32,168.10		125,186.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.44		2,807.81
		484500 REIMB NON-GOVT SOURCES				14.50
		Major Account 480000 Total		443.44		2,822.31
		Fund 41342 Revenues Total		32,611.54		128,008.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,663.25		41,238.53	
		512100 VACATION LEAVE EXPENSE	303.12		3,641.80	
		512200 SICK LEAVE EXPENSE	49.36		1,696.40	
		512300 HOLIDAY LEAVE EXPENSE	1,127.61		2,254.92	
		512500 FUNERAL LEAVE EXPENSE			20.51	
		515100 RETIREMENT PLANS EXPENSE	609.79		3,658.07	
		515200 FICA EXPENSE	605.87		3,627.17	
		515400 LIFE & ACCIDENT INS EXP	2.66		17.01	
		515500 HEALTH INSURANCE EXPENSE	590.91		3,776.70	
		516500 WORKERS COMP PREMIUMS	82.83		487.62	
		Major Account 510000 Total	10,035.40		60,418.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.38		361.75	
		521200 COM EXPENSE - VOICE/DATA	53.15		390.95	
		521400 DATA PROCESSING EXPENSE	55.35		165.03	
		521500 PUBLICATION & PRINT EXP			524.06	
		524600 RENT EXPENSE-BUILDINGS	274.39		1,633.03	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		524900 RENT EXP-DEPR SURCHARGE	135.04		803.69	
		527100 REP & MAINT-OFFICE EQUIP			446.62	

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				
	531100 OFFICE SUPPLIES EXPENSE			282.38	
	532100 NON-CAPITALIZED EQUIP PU			580.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			590.00	
	534600 ED & RECREATIONAL SUP EX			2,279.21	
	534900 MISCELLANEOUS SUP EXP			2,557.34	
	539100 INDIRECT COST ALLOWANCE	1,312.21		12,195.04	
	547100 EDUCATIONAL SERVICES	175.00		13,367.50	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRACT SERV>25000			22,339.27	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	Major Account 520000 Total	2,080.52		84,275.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,315.76	
	573100 STATE-OWNED TRANSPORT			1,156.92	
	574500 PERSONAL VEHICLE MILEAGE	86.34		843.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.00		12,527.75	
	575100 MISC TRAVEL EXPENSE			112.50	
	Major Account 570000 Total	93.34		15,956.87	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			48,696.07	
	Major Account 590000 Total			48,696.07	
	Fund 41342 Expenditures Total	12,209.26		209,347.54	
	Fund 41342 Total	32,611.54	32,611.54	343,189.17	343,189.17

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	58,278.56-		20,241.16	
	139901 AR INVOICED (SYSTEM)	45,000.00		49,677.50	
	Fund 41343 Assets Total	13,278.56-		69,918.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,321.16
	Fund 41343 Fund Equity Total				238,321.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		45,000.00		200,253.65
	Major Account 460000 Total		45,000.00		200,253.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.69		4,499.14
	Major Account 480000 Total		490.69		4,499.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		44,970.55-		44,970.55-
	Major Account 490000 Total		44,970.55-		44,970.55-
	Fund 41343 Revenues Total		520.14		159,782.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,228.02-		169,322.46	
	511200 TEMPORARY SALARIES-WAGE	1,600.00		10,490.00	
	512100 VACATION LEAVE EXPENSE	685.14		9,378.34	
	512200 SICK LEAVE EXPENSE	292.26		6,037.89	
	512300 HOLIDAY LEAVE EXPENSE	4,566.55		9,119.76	
	512500 FUNERAL LEAVE EXPENSE	86.63		329.60	
	515100 RETIREMENT PLANS EXPENSE	179.85		14,540.57	
	515200 FICA EXPENSE	304.21		14,906.95	
	515400 LIFE & ACCIDENT INS EXP	1.04		74.67	
	515500 HEALTH INSURANCE EXPENSE	15.27-		30,148.05	
	516500 WORKERS COMP PREMIUMS	29.50		2,004.69	
	Major Account 510000 Total	4,501.89		266,352.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	366.22		2,342.52	
	521200 COM EXPENSE - VOICE/DATA	476.94		3,224.59	
	521290 COM EXPENSE - DATA ONLY	90.82		568.96	
	521300 FREIGHT EXPENSE			4.32	
	521400 DATA PROCESSING EXPENSE	256.50		791.50	
	521500 PUBLICATION & PRINT EXP	33.64		1,238.08	

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			225.00	
	523100 UTILITIES EXPENSE	73.08		750.39	
	523500 PROMPT PAY INTEREST			.50	
	524600 RENT EXPENSE-BUILDINGS	1,692.72		7,823.14	
	524900 RENT EXP-DEPR SURCHARGE	145.82		583.28	
	527200 REP & MAINT-MOTOR VEHICL			26.79	
	531100 OFFICE SUPPLIES EXPENSE			1,695.08	
	532101 NON-CAPITALIZED COMPUTER EQUIP	100.00		100.00	
	535100 MEDICAL SUPPLIES			166.25	
	538100 VEHICLE & EQUIP SUP EXP			1,218.27	
	539100 INDIRECT COST ALLOWANCE	4,591.33		29,001.74	
	549200 JANITORIAL SERVICES	130.28		670.20	
	554900 OTHER CONTRACTUAL SERVICES			30.00	
	Major Account 520000 Total	7,957.35		50,460.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.80		1,443.89	
	573100 STATE-OWNED TRANSPORT	1,025.84		9,308.70	
	574500 PERSONAL VEHICLE MILEAGE	183.82		596.56	
	575100 MISC TRAVEL EXPENSE	9.00		22.00	
	Major Account 570000 Total	1,339.46		11,371.15	
	Fund 41343 Expenditures Total	13,798.70		328,184.74	
	Fund 41343 Total	520.14	520.14	398,103.40	398,103.40

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	13,766.26-		6,157.46	
	131300 LOANS RECEIVABLE	1,292.37-		32,857.94	
	Fund 41344 Assets Total	<u>15,058.63-</u>		<u>39,015.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,292.37		18,408.64
	349101 OFFSET ENTRY-LOANS SET UP		1,292.37-		32,857.94
	Fund 41344 Fund Equity Total				<u>51,266.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.37		428.94
	486100 LOAN INTEREST		509.05		2,965.93
	486500 MISCELLANEOUS ADJUSTMENT		15,646.05-		15,646.05-
	Major Account 480000 Total		<u>15,058.63-</u>		<u>12,251.18-</u>
	Fund 41344 Revenues Total		<u>15,058.63-</u>		<u>12,251.18-</u>
	Fund 41344 Total	<u>15,058.63-</u>	<u>15,058.63-</u>	<u>39,015.40</u>	<u>39,015.40</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			681.21	
		Fund 41345 Assets Total			681.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,559.30
		Fund 41345 Fund Equity Total				1,559.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				66,096.65
		Major Account 460000 Total				66,096.65
		Fund 41345 Revenues Total				66,096.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,004.17	
		512100 VACATION LEAVE EXPENSE			510.38	
		512200 SICK LEAVE EXPENSE			24.74	
		512300 HOLIDAY LEAVE EXPENSE			99.69	
		515100 RETIREMENT PLANS EXPENSE			560.89	
		515200 FICA EXPENSE			118.73	
		515400 LIFE & ACCIDENT INS EXP			.36	
		515500 HEALTH INSURANCE EXPENSE			226.58	
		516500 WORKERS COMP PREMIUMS			46.02	
		Major Account 510000 Total			2,591.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1.18	
		521400 DATA PROCESSING EXPENSE			16.00	
		539100 INDIRECT COST ALLOWANCE			520.31	
		547100 EDUCATIONAL SERVICES			2,374.00	
		559100 OTHER OPERATING EXP			.74	
		Major Account 520000 Total			2,912.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			736.29	
		572100 COMMERCIAL TRANSPORTATIO			63.00	
		573100 STATE-OWNED TRANSPORT			27.24	
		574600 CONTRACTUAL SERV - TRAVEL EXP			80.00	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			924.53	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			60,546.42	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41345 NDE FED PROJECTS LEARN/SERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			60,546.42	
	Fund 41345 Expenditures Total			66,974.74	
	Fund 41345 Total			67,655.95	67,655.95

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	167.67		42,344.09	
		Fund 41346 Assets Total	167.67		42,344.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,367.22
		Fund 41346 Fund Equity Total				42,367.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.67		1,037.27
		486500 MISCELLANEOUS ADJUSTMENT				260.29
		Major Account 480000 Total		167.67		1,297.56
		Fund 41346 Revenues Total		167.67		1,297.56
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,188.63	
		521500 PUBLICATION & PRINT EXP			132.06	
		Major Account 520000 Total			1,320.69	
		Fund 41346 Expenditures Total			1,320.69	
		Fund 41346 Total	167.67	167.67	43,664.78	43,664.78

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	967.28-		289,186.62	
		Fund 41347 Assets Total	967.28-		289,186.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,055.46
		Fund 41347 Fund Equity Total				177,055.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				142,271.62
		Major Account 460000 Total				142,271.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,074.03		5,426.51
		Major Account 480000 Total		1,074.03		5,426.51
		Fund 41347 Revenues Total		1,074.03		147,698.13
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	84.90		472.39-	
		515200 FICA EXPENSE			359.23	
		515400 LIFE & ACCIDENT INS EXP	2.81		2.82	
		515500 HEALTH INSURANCE EXPENSE	1,953.60		1,953.60	
		516500 WORKERS COMP PREMIUMS			57.18	
		Major Account 510000 Total	2,041.31		1,900.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			44.89	
		521500 PUBLICATION & PRINT EXP			2,019.63-	
		539100 INDIRECT COST ALLOWANCE			545.22	
		Major Account 520000 Total			1,429.52-	
Expenditures	590000	Government Aid				
		592100 ASSIST F/ IND-COOPERTIV AGR			35,096.05	
		Major Account 590000 Total			35,096.05	
		Fund 41347 Expenditures Total	2,041.31		35,566.97	
		Fund 41347 Total	1,074.03	1,074.03	324,753.59	324,753.59

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	8,251.22		84,041.80	
	Fund 41348 Assets Total	8,251.22		84,041.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				138.75-
	Fund 41348 Liabilities Total				138.75-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,341.18
	Fund 41348 Fund Equity Total				59,341.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.16		1,604.22
	486100 LOAN INTEREST		1.77		1.77
	486500 SPONSOR ADM MISC ADJ		7,950.29		19,135.94
	Major Account 480000 Total		8,251.22		20,741.93
	Fund 41348 Revenues Total		8,251.22		20,741.93
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,097.44-	
	Major Account 590000 Total			4,097.44-	
	Fund 41348 Expenditures Total			4,097.44-	
	Fund 41348 Total	8,251.22	8,251.22	79,944.36	79,944.36

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	4,529.67-		63,872.20	
		Fund 41349 Assets Total	4,529.67-		63,872.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,786.77
		Fund 41349 Fund Equity Total				91,786.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				28,705.00
		Major Account 460000 Total				28,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.13		1,961.36
		Major Account 480000 Total		307.13		1,961.36
		Fund 41349 Revenues Total		307.13		30,666.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,655.68		24,992.39	
		512100 VACATION LEAVE EXPENSE	205.38-		1,416.06	
		512200 SICK LEAVE EXPENSE	212.26-		245.46	
		512300 HOLIDAY LEAVE EXPENSE	637.23		1,491.18	
		512600 CIVIL LEAVE EXPENSE			433.65	
		515100 RETIREMENT PLANS EXPENSE	140.39		2,139.96	
		515200 FICA EXPENSE	137.50		2,051.09	
		515400 LIFE & ACCIDENT INS EXP	.53		8.95	
		515500 HEALTH INSURANCE EXPENSE	819.10		5,968.76	
		516500 WORKERS COMP PREMIUMS	61.37		354.66	
		Major Account 510000 Total	3,034.16		39,102.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.65	
		521200 COM EXPENSE - VOICE/DATA	40.78		298.77	
		521290 COM EXPENSE - DATA ONLY			49.75	
		521400 DATA PROCESSING EXPENSE	39.25		92.75	
		521500 PUBLICATION & PRINT EXP			14.34	
		522100 DUES & SUBSCRIPTION EXP	77.47		431.47	
		522200 CONFERENCE REGISTRATION	200.00		560.00	
		524600 RENT EXPENSE-BUILDINGS	130.42		752.82	
		524900 RENT EXP-DEPR SURCHARGE	64.19		370.52	
		531100 OFFICE SUPPLIES EXPENSE			607.53	
		534600 ED & RECREATIONAL SUP EX			252.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	797.30		5,545.74	
	Major Account 520000 Total	<u>1,349.41</u>		<u>8,978.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	350.00		6,265.48	
	571600 MEALS-NOT TRAVEL STATUS			11.77	
	572100 COMMERCIAL TRANSPORTATIO			2,150.82	
	573100 STATE-OWNED TRANSPORT			231.50	
	574500 PERSONAL VEHICLE MILEAGE	103.23		1,433.08	
	575100 MISC TRAVEL EXPENSE			407.78	
	Major Account 570000 Total	<u>453.23</u>		<u>10,500.43</u>	
	Fund 41349 Expenditures Total	<u>4,836.80</u>		<u>58,580.93</u>	
	Fund 41349 Total	<u>307.13</u>	<u>307.13</u>	<u>122,453.13</u>	<u>122,453.13</u>

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	363.09		29,354.18	
		Fund 51321 Assets Total	363.09		29,354.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,948.45
		Fund 51321 Fund Equity Total				31,948.45
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		244.64		1,539.63
		Major Account 470000 Total		244.64		1,539.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.45		771.03
		Major Account 480000 Total		118.45		771.03
		Fund 51321 Revenues Total		363.09		2,310.66
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,945.33	
		531100 OFFICE SUPPLIES EXPENSE			2,959.60	
		Major Account 520000 Total			4,904.93	
		Fund 51321 Expenditures Total			4,904.93	
		Fund 51321 Total	363.09	363.09	34,259.11	34,259.11

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	681.34		172,064.94	
	Fund 51322 Assets Total	681.34		172,064.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,002.29
	Fund 51322 Fund Equity Total				186,002.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.34		4,401.19
	Major Account 480000 Total		681.34		4,401.19
	Fund 51322 Revenues Total		681.34		4,401.19
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			1,947.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,468.66	
	Major Account 520000 Total			6,416.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,922.00	
	Major Account 580000 Total			11,922.00	
	Fund 51322 Expenditures Total			18,338.54	
	Fund 51322 Total	681.34	681.34	190,403.48	190,403.48

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	34.14		17,534.41	
		Fund 51323 Assets Total	34.14		17,534.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,687.22
		Fund 51323 Fund Equity Total				16,687.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.86		425.92
		483300 EQUIPMENT LEASE OR RENTA		55.00		1,030.00
		Major Account 480000 Total		124.86		1,455.92
		Fund 51323 Revenues Total		124.86		1,455.92
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			449.73	
		532101 NON-CAPITALIZED COMPUTER EQUIP	159.00		159.00	
		Major Account 520000 Total	159.00		608.73	
		Fund 51323 Expenditures Total	159.00		608.73	
		Fund 51323 Total	124.86	124.86	18,143.14	18,143.14

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	177.61		44,847.09	
		Fund 51324 Assets Total	177.61		44,847.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,533.12
		Fund 51324 Fund Equity Total				46,533.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				19.65
		Major Account 470000 Total				19.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.61		1,126.66
		Major Account 480000 Total		177.61		1,126.66
		Fund 51324 Revenues Total		177.61		1,146.31
Expenditures	520000	Operating Expenses				
		542200 TEMP SERV - OUTSIDE			2,832.34	
		Major Account 520000 Total			2,832.34	
		Fund 51324 Expenditures Total			2,832.34	
		Fund 51324 Total	177.61	177.61	47,679.43	47,679.43

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	6.19		1,562.75	
	Fund 51325 Assets Total	6.19		1,562.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,422.94
	Fund 51325 Fund Equity Total				2,422.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.19		44.57
	Major Account 480000 Total		6.19		44.57
	Fund 51325 Revenues Total		6.19		44.57
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			.99	
	521500 PRINTING & PUBLICATION			53.10	
	531100 OFF SUPPLIES-COPY PAPER			850.67	
	Major Account 520000 Total			904.76	
	Fund 51325 Expenditures Total			904.76	
	Fund 51325 Total	6.19	6.19	2,467.51	2,467.51

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	122.53		30,943.44	
	Fund 51327 Assets Total	122.53		30,943.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,900.96
	Fund 51327 Fund Equity Total				29,900.96
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				319.35
	Major Account 470000 Total				319.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.53		744.03
	Major Account 480000 Total		122.53		744.03
	Fund 51327 Revenues Total		122.53		1,063.38
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			20.90	
	Major Account 520000 Total			20.90	
	Fund 51327 Expenditures Total			20.90	
	Fund 51327 Total	122.53	122.53	30,964.34	30,964.34

Secure Version - Prior Month

As of December 31, 2007

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	136.35		344,445.46	
	Fund 61311 Assets Total	136.35		344,445.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		938.76		1,412.26
	Fund 61311 Liabilities Total		938.76		1,412.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403,448.76
	Fund 61311 Fund Equity Total				403,448.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,375.51		9,068.95
	Major Account 480000 Total		1,375.51		9,068.95
	Fund 61311 Revenues Total		1,375.51		9,068.95
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			558.00	
	525500 RENT EXP-OTHER PERS PROP			192.50	
	526100 REP & MAINT-REAL PROPERT			16,075.41	
	527100 REP & MAINT-OFFICE EQUIP	584.91		2,976.82	
	531100 OFFICE SUPPLIES EXPENSE	180.75		2,788.00	
	532100 NON-CAPITALIZED EQUIP PU	739.00		10,256.92	
	533100 HOUSEHOLD & INSTIT EXP			7,596.28	
	534500 AGRICULTURAL SUPPLIES EX			1,414.25	
	534600 ED & RECREATIONAL SUP EX			1,155.72	
	534800 CONST & MAINT SUP EXP	673.26		4,706.36	
	534900 MISCELLANEOUS SUP EXP			224.64	
	535100 MEDICAL SUPPLIES			505.81	
	538100 VEHICLE & EQUIP SUP EXP			1,245.48	
	547300 INTERPRETER SERVICES			120.00	
	556100 INSURANCE EXPENSE			769.06	
	Major Account 520000 Total	2,177.92		50,585.25	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			9,472.23	
	Major Account 570000 Total			9,472.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,718.96	
	584200 VEHICLES & VEHICLE EQ			3,508.07	
	586900 OTHER FIXED ASSETS			4,200.00	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			9,427.03	
	Fund 61311 Expenditures Total	2,177.92		69,484.51	
	Fund 61311 Total	<u>2,314.27</u>	<u>2,314.27</u>	<u>413,929.97</u>	<u>413,929.97</u>

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	10,290.23-		1,794,839.03	
		Fund 61312 Assets Total	10,290.23-		1,794,839.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,281.81-		236.65
		Fund 61312 Liabilities Total		2,281.81-		236.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,786,691.45
		Fund 61312 Fund Equity Total				1,786,691.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,197.83		44,072.49
		Major Account 480000 Total		7,197.83		44,072.49
		Fund 61312 Revenues Total		7,197.83		44,072.49
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			6.50	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		527700 REP & MAINT-PHOTO/MEDIA			1,060.00	
		527800 REP & MAINT-OTHER PROPER	45.00		45.00	
		531100 OFFICE SUPPLIES EXPENSE			82.95	
		532100 NON-CAPITALIZED EQUIP PU			1,235.90	
		532101 NON-CAPITALIZED COMPUTER EQUIP			4,071.75	
		533900 FOOD EXPENSE			148.00	
		534600 ED & RECREATIONAL SUP EX	490.25		5,470.45	
		534900 MISCELLANEOUS SUP EXP			325.96	
		535100 MEDICAL SUPPLIES			2,105.64	
		544100 PHYSICIAN SERVICES	10,020.00		10,088.00	
		555200 SOFTWARE - NEW PURCHASES	411.00		3,217.01	
		Major Account 520000 Total	10,966.25		28,207.16	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,714.40	
		Major Account 570000 Total			3,714.40	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	4,240.00		4,240.00	
		Major Account 580000 Total	4,240.00		4,240.00	
		Fund 61312 Expenditures Total	15,206.25		36,161.56	
		Fund 61312 Total	4,916.02	4,916.02	1,831,000.59	1,831,000.59

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	95.40		23,816.50	
		Fund 61313 Assets Total	95.40		23,816.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,343.59
		Fund 61313 Fund Equity Total				29,343.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.40		682.20
		Major Account 480000 Total		95.40		682.20
		Fund 61313 Revenues Total		95.40		682.20
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP			915.00	
		535100 MEDICAL SUPPLIES			1,779.34	
		555200 SOFTWARE - NEW PURCHASES			119.95	
		Major Account 520000 Total			2,814.29	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			3,395.00	
		Major Account 580000 Total			3,395.00	
		Fund 61313 Expenditures Total			6,209.29	
		Fund 61313 Total	95.40	95.40	30,025.79	30,025.79

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	40.73		10,284.71	
	Fund 61314 Assets Total	40.73		10,284.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,036.51
	Fund 61314 Fund Equity Total				10,036.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.73		248.20
	Major Account 480000 Total		40.73		248.20
	Fund 61314 Revenues Total		40.73		248.20
	Fund 61314 Total	40.73	40.73	10,284.71	10,284.71

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	6,339,386.33		32,006,863.37	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	6,339,386.33		32,009,301.04	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,350.00
		214101 WHOLESALE LIQUOR LIC FEE				1,100.00
		214104 DEPOSITS				500.00
		214105 PACKAGE LIQUOR LIC FEE				13,200.00
		214106 DEPOSITS				317.00
		214107 DEPOSITS				40.00
		214108 FARM WINERY LIC FEE				250.00
		Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,689,030.11
		Fund 61360 Fund Equity Total				21,689,030.11
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE				1,500.00
		474104 WHOLESALE BEER/MFG LC FEE				500.00
		474105 FINES		2,200.00		91,750.00
		474106 BOAT/AL/RR DUP FEES				200.00
		474109 FARM WINERY LIC FEE		250.00		750.00
		474110 CRAFT BREWERY LIC FEE				250.00
		474111 MICRO DISTILLERY		250.00		250.00
		Major Account 470000 Total		2,200.00		95,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137,858.26		535,681.30
		482112 COMMON AG RENT		5,455,253.07		12,817,749.23
		482113 OIL & GAS RENT				126,432.32
		482114 SAND & GRAVEL RENT				1,666.50
		482115 BONUS-AG RENT		739,800.00		1,398,500.00
		482116 BONUS-MINERALS				35,840.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		4,275.00		5,244.00
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		6,337,186.33		14,921,413.35
Revenues	490000	Other Financing Sources				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,078,432.00
	493200 OPERATING TRANSFERS OUT				8,780,000.00-
	Major Account 490000 Total				4,701,568.00-
	Fund 61360 Revenues Total		6,339,386.33		10,315,045.35
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			12,531.42	
	Major Account 520000 Total			12,531.42	
	Fund 61360 Expenditures Total			12,531.42	
	Fund 61360 Total	6,339,386.33	6,339,386.33	32,021,832.46	32,021,832.46

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			39,956,759.40	
	Fund 61365 Assets Total			39,956,759.40	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				89,724.17
	481200 GAIN OR LOSS-SALE OF INV				120,724.24-
	Major Account 480000 Total				31,000.07-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000,000.00
	Major Account 490000 Total				40,000,000.00
	Fund 61365 Revenues Total				39,968,999.93
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			12,240.53	
	Major Account 520000 Total			12,240.53	
	Fund 61365 Expenditures Total			12,240.53	
	Fund 61365 Total			39,968,999.93	39,968,999.93

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71310 PUBLIC GRAZING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	685.51		688.41	
	Fund 71310 Assets Total	<u>685.51</u>		<u>688.41</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		685.50		663.88
	215100 DUE TO FUND - SHORT TERM		.01		24.53
	Fund 71310 Liabilities Total		<u>685.51</u>		<u>688.41</u>
	Fund 71310 Total	<u>685.51</u>	<u>685.51</u>	<u>688.41</u>	<u>688.41</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71320 FOREST RESERVE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.97		244.37	
	Fund 71320 Assets Total	.97		244.37	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,482.76-
	215100 DUE TO FUND - SHORT TERM		.97		1,727.13
	Fund 71320 Liabilities Total		.97		244.37
	Fund 71320 Total	.97	.97	244.37	244.37

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71330 FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105,276.11		105,799.98	
	Fund 71330 Assets Total	<u>105,276.11</u>		<u>105,799.98</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		105,274.03		101,819.51
	215100 DUE TO FUND - SHORT TERM		2.08		3,980.47
	Fund 71330 Liabilities Total		<u>105,276.11</u>		<u>105,799.98</u>
	Fund 71330 Total	<u>105,276.11</u>	<u>105,276.11</u>	<u>105,799.98</u>	<u>105,799.98</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	334,169.80		15,020,026.64	
		Fund 20450 Assets Total	334,169.80		15,020,026.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,032,639.45		1,415,626.73
		Fund 20450 Liabilities Total		1,032,639.45		1,415,626.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,342,597.33
		Fund 20450 Fund Equity Total				14,342,597.33
Revenues	470000	Revenues - Sales & Charges				
		476150 WIRELESS E-911 APP FEES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,069.84		370,501.26
		484900 OTHER PRIVATE SOURCES		683,606.07		3,593,428.30
		Major Account 480000 Total		741,675.91		3,963,929.56
		Fund 20450 Revenues Total		741,675.91		3,964,129.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,435.21		53,864.60	
		512100 VACATION LEAVE EXPENSE	742.18		5,653.36	
		512200 SICK LEAVE EXPENSE	947.65		4,228.49	
		512300 HOLIDAY LEAVE EXPENSE	1,631.31		3,102.24	
		512500 FUNERAL LEAVE EXPENSE			320.34	
		515100 RETIREMENT PLANS EXPENSE	880.25		5,029.46	
		515200 FICA EXPENSE	805.55		4,549.30	
		515400 LIFE & ACCIDENT INS EXP	3.52		20.50	
		515500 HEALTH INSURANCE EXPENSE	2,131.97		13,054.45	
		516300 EMPLOYEE ASSISTANCE PRO			50.61	
		516500 WORKERS COMP PREMIUMS			1,684.00	
		Major Account 510000 Total	15,577.64		91,557.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.75		714.08	
		521200 COM EXPENSE - VOICE/DATA	448.92		1,351.58	
		521400 DATA PROCESSING EXPENSE			9.07	
		521500 PUBLICATION & PRINT EXP	308.23		826.12	
		522100 DUES & SUBSCRIPTION EXP	158.77		1,689.31	
		522200 CONFERENCE REGISTRATION			65.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	65.00		260.00	
	524600 RENT EXPENSE-BUILDINGS	1,242.57		7,139.23	
	526100 REP & MAINT-REAL PROPERT	40.10		3,148.61	
	527100 REP & MAINT-OFFICE EQUIP	27.05		521.91	
	531100 OFFICE SUPPLIES EXPENSE	268.59		524.98	
	532100 NON-CAPITALIZED EQUIP PU	194.61		6,106.75	
	541100 ACCTG & AUDITING SERVICES			1,466.83	
	541500 LEGAL SERVICES EXPENSE			7,336.96	
	543200 IT CONSULTING-HW/SW SUPP			24.30	
	554900 OTHER CONTRACTUAL SERVICES	4,785.38		5,111.99	
	555200 SOFTWARE - NEW PURCHASES			277.63	
	559100 OTHER OPERATING EXP			441.94	
	Major Account 520000 Total	<u>7,637.97</u>		<u>37,016.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		242.24	
	574500 PERSONAL VEHICLE MILEAGE	1,068.84		1,295.82	
	575100 MISC TRAVEL EXPENSE	4.50		4.50	
	Major Account 570000 Total	<u>1,143.34</u>		<u>1,542.56</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	621.12		993.64	
	583300 COMPUTER HARDWARE EQUIPMENT			357.67	
	Major Account 580000 Total	<u>621.12</u>		<u>1,351.31</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,415,165.49		4,570,859.47	
	Major Account 590000 Total	<u>1,415,165.49</u>		<u>4,570,859.47</u>	
	Fund 20450 Expenditures Total	<u>1,440,145.56</u>		<u>4,702,326.98</u>	
	Fund 20450 Total	<u>1,774,315.36</u>	<u>1,774,315.36</u>	<u>19,722,353.62</u>	<u>19,722,353.62</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	212.20-		214,640.53	
		Fund 20460 Assets Total	212.20-		214,640.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,482.66
		Fund 20460 Fund Equity Total				259,482.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,018.96		6,337.66
		Major Account 480000 Total		1,018.96		6,337.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,174.85
		Major Account 490000 Total				1,174.85
		Fund 20460 Revenues Total		1,018.96		7,512.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	701.60		4,501.85	
		512100 VACATION LEAVE EXPENSE	19.87		334.32	
		512200 SICK LEAVE EXPENSE	54.28		242.28	
		512300 HOLIDAY LEAVE EXPENSE	124.60		248.35	
		512500 FUNERAL LEAVE EXPENSE			40.63	
		515100 RETIREMENT PLANS EXPENSE	67.42		401.81	
		515200 FICA EXPENSE	64.54		384.57	
		515400 LIFE & ACCIDENT INS EXP	.27		1.60	
		515500 HEALTH INSURANCE EXPENSE	124.42		746.36	
		516300 EMPLOYEE ASSISTANCE PRO			2.83	
		516500 WORKERS COMP PREMIUMS			98.00	
		Major Account 510000 Total	1,157.00		7,002.60	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	74.16		426.04	
		Major Account 520000 Total	74.16		426.04	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			44,926.00	
		Major Account 590000 Total			44,926.00	
		Fund 20460 Expenditures Total	1,231.16		52,354.64	
		Fund 20460 Total	1,018.96	1,018.96	266,995.17	266,995.17

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	37.27		9,980.54	
	Fund 21400 Assets Total	37.27		9,980.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,741.89
	Fund 21400 Fund Equity Total				9,741.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.27		238.65
	Major Account 480000 Total		37.27		238.65
	Fund 21400 Revenues Total		37.27		238.65
	Fund 21400 Total	37.27	37.27	9,980.54	9,980.54

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	226.76		286,672.10	
		Fund 21408 Assets Total	226.76		286,672.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,879.77
		Fund 21408 Fund Equity Total				254,879.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,142.06		6,890.62
		Major Account 480000 Total		1,142.06		6,890.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		1,142.06		36,890.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	517.60		2,500.25	
		512100 VACATION LEAVE EXPENSE	32.12		431.05	
		512200 SICK LEAVE EXPENSE	28.31		485.65	
		512300 HOLIDAY LEAVE EXPENSE	92.83		165.22	
		512500 FUNERAL LEAVE EXPENSE			16.65	
		515100 RETIREMENT PLANS EXPENSE	50.25		269.51	
		515200 FICA EXPENSE	46.50		241.92	
		515400 LIFE & ACCIDENT INS EXP	.11		.60	
		515500 HEALTH INSURANCE EXPENSE	94.61		612.13	
		516500 WORKERS COMP PREMIUMS			71.00	
		Major Account 510000 Total	862.33		4,793.98	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	52.97		304.31	
		Major Account 520000 Total	52.97		304.31	
		Fund 21408 Expenditures Total	915.30		5,098.29	
		Fund 21408 Total	1,142.06	1,142.06	291,770.39	291,770.39

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	23,973.13-		113,465.49	
		139901 AR INVOICED (SYSTEM)	16,109.57		137,683.97	
		139902 AR DEPOSIT CLEARING (SYSTEM)	43,342.22-		105,271.30-	
		Fund 21409 Assets Total	51,205.78-		145,878.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,171.82		793.79
		Fund 21409 Liabilities Total		1,171.82		793.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,359.58
		Fund 21409 Fund Equity Total				140,359.58
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		16,109.57		427,695.22
		472203 GAS REG. PHOTOCOPIES				57.10
		476178 GAS REG. ANNUAL REPORT FILING				225.00
		476179 GAS REG. NEW TARIFF				25.00
		476180 GAS REG. APPLICATION				250.00
		Major Account 470000 Total		16,109.57		428,252.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		773.37		4,254.63
		484901 INDUSTRY ASSESSMENT				139,690.72
		Major Account 480000 Total		773.37		143,945.35
		Fund 21409 Revenues Total		16,882.94		572,197.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,928.26		55,023.81	
		512100 VACATION LEAVE EXPENSE	869.25		8,168.69	
		512200 SICK LEAVE EXPENSE	715.38		9,367.63	
		512300 HOLIDAY LEAVE EXPENSE	1,849.66		3,547.72	
		512500 FUNERAL LEAVE EXPENSE			495.79	
		515100 RETIREMENT PLANS EXPENSE	1,000.57		5,735.99	
		515200 FICA EXPENSE	907.30		5,149.20	
		515400 LIFE & ACCIDENT INS EXP	2.97		17.38	
		515500 HEALTH INSURANCE EXPENSE	2,153.99		13,144.43	
		516300 EMPLOYEE ASSISTANCE PRO			56.32	
		516500 WORKERS COMP PREMIUMS			1,414.00	
		Major Account 510000 Total	17,427.38		102,120.96	
Expenditures	520000	Operating Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.08		336.53	
	521200 COM EXPENSE - VOICE/DATA	680.15		1,606.54	
	521400 DATA PROCESSING EXPENSE			9.63	
	521500 PUBLICATION & PRINT EXP	324.08		584.50	
	522100 DUES & SUBSCRIPTION EXP	498.56		3,413.85	
	522200 CONFERENCE REGISTRATION	250.00		1,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,142.68		6,564.51	
	526100 REP & MAINT-REAL PROPERT	42.57		2,900.97	
	527100 REP & MAINT-OFFICE EQUIP	24.87		529.32	
	531100 OFFICE SUPPLIES EXPENSE	139.71		485.05	
	532100 NON-CAPITALIZED EQUIP PU	183.72		5,621.51	
	538100 VEHICLE & EQUIP SUP EXP			36.80	
	541100 ACCTG & AUDITING SERVICES			1,557.37	
	541500 LEGAL SERVICES EXPENSE	47,732.33		382,580.22	
	541700 LEGAL RELATED EXPENSE			1,656.00	
	543200 IT CONSULTING-HW/SW SUPP			25.80	
	554900 OTHER CONTRACTUAL SERVICES	170.28		52,892.94	
	555200 SOFTWARE - NEW PURCHASES			255.29	
	559100 OTHER OPERATING EXP			469.21	
	Major Account 520000 Total	51,216.03		462,526.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,167.58	
	572100 COMMERCIAL TRANSPORTATIO			310.56	
	574500 PERSONAL VEHICLE MILEAGE			59.18	
	Major Account 570000 Total			1,537.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	617.13		959.67	
	583300 COMPUTER HARDWARE EQUIPMENT			328.89	
	Major Account 580000 Total	617.13		1,288.56	
	Fund 21409 Expenditures Total	69,260.54		567,472.88	
	Fund 21409 Total	18,054.76	18,054.76	713,351.04	713,351.04

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	75,815.80		821,392.92	
		Fund 21410 Assets Total	75,815.80		821,392.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,418.10-		2,744.86
		Fund 21410 Liabilities Total		3,418.10-		2,744.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,802.80
		Fund 21410 Fund Equity Total				751,802.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,169.65		19,306.43
		484900 OTHER PRIVATE SOURCES		160,785.81		582,617.73
		Major Account 480000 Total		163,955.46		601,924.16
		Fund 21410 Revenues Total		163,955.46		601,924.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,456.53		21,427.85	
		512100 VACATION LEAVE EXPENSE	381.83		3,372.57	
		512200 SICK LEAVE EXPENSE	75.68		435.16	
		512300 HOLIDAY LEAVE EXPENSE	628.94		1,228.08	
		512500 FUNERAL LEAVE EXPENSE			27.41	
		515100 RETIREMENT PLANS EXPENSE	340.15		1,983.64	
		515200 FICA EXPENSE	315.64		1,830.83	
		515400 LIFE & ACCIDENT INS EXP	1.50		9.02	
		515500 HEALTH INSURANCE EXPENSE	903.76		5,467.07	
		516300 EMPLOYEE ASSISTANCE PRO			14.86	
		516500 WORKERS COMP PREMIUMS			486.00	
		Major Account 510000 Total	6,104.03		36,282.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	177.64		780.12	
		521200 COM EXPENSE - VOICE/DATA	118.92		358.60	
		521400 DATA PROCESSING EXPENSE			254.58	
		521500 PUBLICATION & PRINT EXP	33.28		57.99	
		522100 DUES & SUBSCRIPTION EXP	45.09		306.69	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS	437.40		2,511.62	
		526100 REP & MAINT-REAL PROPERT	11.39		872.88	
		527100 REP & MAINT-OFFICE EQUIP	7.49		146.99	

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				
	531100 OFFICE SUPPLIES EXPENSE	27.27		60.38	
	532100 NON-CAPITALIZED EQUIP PU	54.16		1,692.70	
	541100 ACCTG & AUDITING SERVICES			416.51	
	543200 IT CONSULTING-HW/SW SUPP			6.90	
	554900 OTHER CONTRACTUAL SERVICES	45.54		735.50	
	554901 CONTRACTUAL RELAY SERVICE	57,977.61		345,238.49	
	555200 SOFTWARE - NEW PURCHASES			76.94	
	559100 OTHER OPERATING EXP			125.49	
	Major Account 520000 Total	58,935.79		353,867.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			458.34	
	572100 COMMERCIAL TRANSPORTATIO			333.10	
	574500 PERSONAL VEHICLE MILEAGE	161.03		161.03	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	165.03		956.47	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	174.36		277.61	
	583300 COMPUTER HARDWARE EQUIPMENT			99.13	
	Major Account 580000 Total	174.36		376.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,342.35		143,595.82	
	Major Account 590000 Total	19,342.35		143,595.82	
	Fund 21410 Expenditures Total	84,721.56		535,078.90	
	Fund 21410 Total	160,537.36	160,537.36	1,356,471.82	1,356,471.82

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	920.20-		14,209.04	
		132900 NSF ITEMS SUSPENSE	80.06-			
		Fund 21420 Assets Total	1,000.26-		14,209.04	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,840.00
		Fund 21420 Liabilities Total				1,840.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,660.31
		Fund 21420 Fund Equity Total				17,660.31
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		60.00		615.00
		471111 MOISTURE TESTING EXAM REQ				30.00
		471112 MOISTURE TESTING EXAM RE-INSPC		15.00		165.00
		Major Account 470000 Total		75.00		810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.83		379.63
		485102 MOISTURE TESTING LATE FEE				25.00
		Major Account 480000 Total		56.83		404.63
		Fund 21420 Revenues Total		131.83		1,214.63
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			2.25	
		Major Account 510000 Total			2.25	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,132.09		6,503.65	
		Major Account 520000 Total	1,132.09		6,503.65	
		Fund 21420 Expenditures Total	1,132.09		6,505.90	
		Fund 21420 Total	131.83	131.83	20,714.94	20,714.94

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	140.12		35,381.57	
		Fund 21430 Assets Total	140.12		35,381.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,857.82
		Fund 21430 Fund Equity Total				28,857.82
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				5,760.00
		Major Account 470000 Total				5,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.12		763.75
		Major Account 480000 Total		140.12		763.75
		Fund 21430 Revenues Total		140.12		6,523.75
		Fund 21430 Total	140.12	140.12	35,381.57	35,381.57

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,869.94		12,827.99	
		Fund 21440 Assets Total	5,869.94		12,827.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		583.62		221.46
		Fund 21440 Liabilities Total		583.62		221.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,496.80
		Fund 21440 Fund Equity Total				26,496.80
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				5,097.45
		471121 MODULAR HOUSING PLAN REVIEW		1,800.00		5,520.00
		476140 MODULAR HOUSING SEALS		27,823.54		98,318.69
		476172 MODULAR HSG RET CHECK FEES				50.00
		Major Account 470000 Total		29,623.54		108,986.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.25		588.50
		Major Account 480000 Total		75.25		588.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,000.00
		Major Account 490000 Total				4,000.00
		Fund 21440 Revenues Total		29,698.79		113,574.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,369.65		60,662.99	
		511800 COMPENSATORY TIME PAID	265.48		444.29	
		512100 VACATION LEAVE EXPENSE	1,573.38		7,379.51	
		512200 SICK LEAVE EXPENSE	320.34		4,460.05	
		512300 HOLIDAY LEAVE EXPENSE	2,174.17		4,168.89	
		512500 FUNERAL LEAVE EXPENSE			488.91	
		515100 RETIREMENT PLANS EXPENSE	1,175.84		5,811.17	
		515200 FICA EXPENSE	1,122.57		5,519.13	
		515400 LIFE & ACCIDENT INS EXP	3.98		21.97	
		515500 HEALTH INSURANCE EXPENSE	2,848.69		14,392.75	
		516500 WORKERS COMP PREMIUMS			798.38	
		Major Account 510000 Total	20,854.10		104,148.04	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.86		793.96	
	521200 COM EXPENSE - VOICE/DATA	227.17		750.11	
	521300 FREIGHT EXPENSE	14.50		14.50	
	521400 DATA PROCESSING EXPENSE			3.84	
	521500 PUBLICATION & PRINT EXP	134.84		209.59	
	522100 DUES & SUBSCRIPTION EXP	67.27		166.26	
	524600 RENT EXPENSE-BUILDINGS	405.82		2,506.53	
	526100 REP & MAINT-REAL PROPERT	16.99		1,778.35	
	527100 REP & MAINT-OFFICE EQUIP	15.32		276.07	
	531100 OFFICE SUPPLIES EXPENSE	151.11		308.16	
	532100 NON-CAPITALIZED EQUIP PU	105.46		3,454.09	
	534600 ED & RECREATIONAL SUP EX	103.00		103.00	
	534900 MISCELLANEOUS SUP EXP			111.32	
	538100 VEHICLE & EQUIP SUP EXP			74.36	
	541100 ACCTG & AUDITING SERVICES			621.50	
	543200 IT CONSULTING-HW/SW SUPP			10.30	
	554900 OTHER CONTRACTUAL SERVICES	67.96		205.94	
	555200 SOFTWARE - NEW PURCHASES			157.31	
	559100 OTHER OPERATING EXP			212.84	
	Major Account 520000 Total	<u>1,490.30</u>		<u>11,758.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	200.26		1,114.75	
	574500 PERSONAL VEHICLE MILEAGE	1,562.11		8,829.23	
	Major Account 570000 Total	<u>1,762.37</u>		<u>9,943.98</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	305.70		516.77	
	583300 COMPUTER HARDWARE EQUIPMENT			1,098.09	
	Major Account 580000 Total	<u>305.70</u>		<u>1,614.86</u>	
	Fund 21440 Expenditures Total	<u>24,412.47</u>		<u>127,464.91</u>	
	Fund 21440 Total	<u>30,282.41</u>	<u>30,282.41</u>	<u>140,292.90</u>	<u>140,292.90</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,790.69-		88,538.43	
		Fund 21450 Assets Total	11,790.69-		88,538.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		1,674.33		625.58
		Fund 21450 Liabilities Total		1,674.33		2,435.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168,025.99
		Fund 21450 Fund Equity Total				168,025.99
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		268.50		1,801.50
		Major Account 460000 Total		268.50		1,801.50
Revenues	470000	Revenues - Sales & Charges				
		471140 REC VEHICLES INSPECTIONS		2,795.52		13,257.73
		471141 REC VEHICLES PLAN REVIEW		6,289.00		46,595.50
		476141 MANUFACTURED HMS SEALS		490.00		5,565.00
		476142 REC VEHICLES SEALS		761.00		21,024.00
		Major Account 470000 Total		10,335.52		86,442.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.99		3,631.78
		485101 REC VEHICLES PENALTY		675.00		7,050.00
		Major Account 480000 Total		1,146.99		10,681.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,000.00-
		Major Account 490000 Total				4,000.00-
		Fund 21450 Revenues Total		11,751.01		94,925.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,286.28		78,648.20	
		511800 COMPENSATORY TIME PAID	127.47		480.22	
		512100 VACATION LEAVE EXPENSE	2,196.13		9,105.00	
		512200 SICK LEAVE EXPENSE	551.36		4,618.24	
		512300 HOLIDAY LEAVE EXPENSE	1,954.47		3,937.86	
		512500 FUNERAL LEAVE EXPENSE			660.67	
		515100 RETIREMENT PLANS EXPENSE	1,057.10		7,297.57	
		515200 FICA EXPENSE	997.01		6,877.03	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.91		24.74	
	515500 HEALTH INSURANCE EXPENSE	2,916.12		20,464.54	
	516300 EMPLOYEE ASSISTANCE PRO			102.37	
	516500 WORKERS COMP PREMIUMS			2,829.62	
	Major Account 510000 Total	<u>19,089.85</u>		<u>135,046.06</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	715.88		2,827.52	
	521200 COM EXPENSE - VOICE/DATA	805.40		2,180.04	
	521400 DATA PROCESSING EXPENSE			13.64	
	521500 PUBLICATION & PRINT EXP	318.09		515.80	
	522100 DUES & SUBSCRIPTION EXP	238.47		548.84	
	524600 RENT EXPENSE-BUILDINGS	1,313.24		7,062.77	
	526100 REP & MAINT-REAL PROPERT	60.22		3,582.93	
	527100 REP & MAINT-OFFICE EQUIP	30.65		779.68	
	531100 OFFICE SUPPLIES EXPENSE	535.80		791.80	
	532100 NON-CAPITALIZED EQUIP PU	232.93		6,936.28	
	534900 MISCELLANEOUS SUP EXP			16.04	
	541100 ACCTG & AUDITING SERVICES			2,203.52	
	543200 IT CONSULTING-HW/SW SUPP			36.50	
	554900 OTHER CONTRACTUAL SERVICES	240.92		6,010.06	
	555200 SOFTWARE - NEW PURCHASES			314.64	
	559100 OTHER OPERATING EXP			678.31	
	Major Account 520000 Total	<u>4,491.60</u>		<u>34,498.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.41		192.74	
	571900 MEALS-ONE DAY TRAVEL	5.07		7.42	
	574500 PERSONAL VEHICLE MILEAGE	782.92		5,453.43	
	Major Account 570000 Total	<u>811.40</u>		<u>5,653.59</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	823.18		1,245.30	
	583300 COMPUTER HARDWARE EQUIPMENT			405.33	
	Major Account 580000 Total	<u>823.18</u>		<u>1,650.63</u>	
	Fund 21450 Expenditures Total	<u>25,216.03</u>		<u>176,848.65</u>	
	Fund 21450 Total	<u>13,425.34</u>	<u>13,425.34</u>	<u>265,387.08</u>	<u>265,387.08</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	521,163.80-		12,384,778.21	
		132900 NSF ITEMS SUSPENSE	300.00		300.00	
		Fund 21460 Assets Total	520,863.80-		12,385,078.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,332.30-		4,960,908.50
		Fund 21460 Liabilities Total		7,332.30-		4,960,908.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,073,585.18
		Fund 21460 Fund Equity Total				11,073,585.18
Revenues	470000	Revenues - Sales & Charges				
		476160 USF APPLICATION FEES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,040.94		290,607.82
		484900 OTHER PRIVATE SOURCES		4,452,839.25		26,776,769.71
		Major Account 480000 Total		4,492,880.19		27,067,377.53
		Fund 21460 Revenues Total		4,492,880.19		27,067,577.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,455.54		119,582.18	
		512100 VACATION LEAVE EXPENSE	1,246.37		12,123.60	
		512200 SICK LEAVE EXPENSE	1,983.86		11,573.10	
		512300 HOLIDAY LEAVE EXPENSE	3,646.11		6,994.48	
		512500 FUNERAL LEAVE EXPENSE			782.08	
		515100 RETIREMENT PLANS EXPENSE	1,971.70		11,311.04	
		515200 FICA EXPENSE	1,804.73		10,311.06	
		515400 LIFE & ACCIDENT INS EXP	8.12		46.59	
		515500 HEALTH INSURANCE EXPENSE	6,647.44		37,810.99	
		516300 EMPLOYEE ASSISTANCE PRO			87.80	
		516500 WORKERS COMP PREMIUMS			2,833.00	
		Major Account 510000 Total	36,763.87		213,455.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	288.36		4,348.72	
		521200 COM EXPENSE - VOICE/DATA	830.92		2,896.70	
		521400 DATA PROCESSING EXPENSE			267.01	
		521500 PUBLICATION & PRINT EXP	638.29		3,458.02	
		522100 DUES & SUBSCRIPTION EXP	262.64		3,630.90	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			185.00	
	522900 EMPLOYEE PARKING EXP			205.00	
	524600 RENT EXPENSE-BUILDINGS	2,361.04		13,563.77	
	526100 REP & MAINT-REAL PROPERT	66.33		6,795.48	
	527100 REP & MAINT-OFFICE EQUIP	58.54		952.44	
	531100 OFFICE SUPPLIES EXPENSE	677.77		1,143.55	
	532100 NON-CAPITALIZED EQUIP PU	404.10		13,197.61	
	538100 VEHICLE & EQUIP SUP EXP			9.23	
	541100 ACCTG & AUDITING SERVICES			2,426.61	
	541500 LEGAL SERVICES EXPENSE	2,562.60		22,765.72	
	543200 IT CONSULTING-HW/SW SUPP			40.20	
	554900 OTHER CONTRACTUAL SERVICES	265.32		27,441.00	
	555200 SOFTWARE - NEW PURCHASES			1,825.00	
	559100 OTHER OPERATING EXP			911.11	
	Major Account 520000 Total	8,415.91		106,063.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			113.74	
	571600 MEALS-NOT TRAVEL STATUS			1.87	
	572100 COMMERCIAL TRANSPORTATIO			59.00	
	574500 PERSONAL VEHICLE MILEAGE			60.14	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			244.75	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,179.53		1,985.94	
	583300 COMPUTER HARDWARE EQUIPMENT			774.27	
	Major Account 580000 Total	1,179.53		2,760.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,960,052.38		30,394,469.05	
	Major Account 590000 Total	4,960,052.38		30,394,469.05	
	Fund 21460 Expenditures Total	5,006,411.69		30,716,993.00	
	Fund 21460 Total	4,485,547.89	4,485,547.89	43,102,071.21	43,102,071.21

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			35,000.00	
	Fund 61420 Assets Total			35,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				35,000.00
	Fund 61420 Liabilities Total				35,000.00
	Fund 61420 Total			35,000.00	35,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 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	227.22		99,972.64	
	Fund 20470 Assets Total	227.22		99,972.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		685.24		
	Fund 20470 Liabilities Total		685.24		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,366.53
	Fund 20470 Fund Equity Total				100,366.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.85		2,439.19
	484900 OTHER PRIVATE SOURCES		525.00		6,750.00
	Major Account 480000 Total		922.85		9,189.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,174.85-
	Major Account 490000 Total				1,174.85-
	Fund 20470 Revenues Total		922.85		8,014.34
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			75.00	
	541100 ACCTG & AUDITING SERVICES	1,380.87		7,515.41	
	Major Account 520000 Total	1,380.87		7,590.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			429.71	
	572100 COMMERCIAL TRANSPORTATIO			372.11	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total			817.82	
	Fund 20470 Expenditures Total	1,380.87		8,408.23	
	Fund 20470 Total	1,608.09	1,608.09	108,380.87	108,380.87

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	46,421.80-		324,404.37	
		Fund 21540 Assets Total	46,421.80-		324,404.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,156.20
		Fund 21540 Fund Equity Total				621,156.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,558.43		12,627.28
		486500 MISCELLANEOUS ADJUSTMENT				1,305.00
		Major Account 480000 Total		1,558.43		13,932.28
		Fund 21540 Revenues Total		1,558.43		13,932.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,391.51		202,759.85	
		511800 COMPENSATORY TIME PAID			304.58	
		512100 VACATION LEAVE EXPENSE	544.15		7,434.80	
		512200 SICK LEAVE EXPENSE	454.90		13,148.06	
		512300 HOLIDAY LEAVE EXPENSE	4,678.75		8,790.15	
		512500 FUNERAL LEAVE EXPENSE			391.68	
		515100 RETIREMENT PLANS EXPENSE	2,700.98		17,434.71	
		515200 FICA EXPENSE	2,533.50		16,466.81	
		515400 LIFE & ACCIDENT INS EXP	18.11		105.14	
		515500 HEALTH INSURANCE EXPENSE	6,658.33		40,107.43	
		Major Account 510000 Total	47,980.23		306,943.21	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			651.12	
		523600 INTEREST EXPENSE			10.25	
		524700 RENT EXP-OTHER REAL PROP			28.94	
		533900 FOOD EXPENSE			95.82	
		555100 DATA PROC SOFTW LIC FEE			2,530.00	
		Major Account 520000 Total			3,316.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			391.67	
		574500 PERSONAL VEHICLE MILEAGE			13.10	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			424.77	
		Fund 21540 Expenditures Total	47,980.23		310,684.11	
		Fund 21540 Total	1,558.43	1,558.43	635,088.48	635,088.48

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,561.60		1,319,197.21	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	4,693.03-		126.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6,907.70	
	139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
	Fund 21550 Assets Total	70,868.57		1,330,146.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,610.59		121,641.71
	Fund 21550 Liabilities Total		118,610.59		121,641.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173,671.69
	Fund 21550 Fund Equity Total				1,173,671.69
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				47,816.38
	472200 REPROD & PUBLICATIONS		11.10		760.20
	472201 MISCELLANEOUS COPY FEES		2,409.90		2,882.55
	472203 ASSESSOR EXAM STUDY KIT		100.00		450.00
	473500 FLEET PRORATION FEES		30,094.45		83,747.56
	475100 REGISTRATION / LICENSE		1,000.00		21,475.00
	475200 EXAMINATION FEES		100.00		450.00
	Major Account 470000 Total		33,715.45		157,581.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,882.97		28,997.40
	485100 FINES FORFEITS & PENALTI				4,424.19
	Major Account 480000 Total		4,882.97		33,421.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				64,128.84
	Major Account 490000 Total				64,128.84
	Fund 21550 Revenues Total		38,598.42		255,132.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,575.43		28,366.70	
	512100 VACATION LEAVE EXPENSE			4,608.09	
	512200 SICK LEAVE EXPENSE	223.46		462.81	
	512300 HOLIDAY LEAVE EXPENSE	670.39		1,491.01	
	515100 RETIREMENT PLANS EXPENSE	334.66		2,615.44	
	515200 FICA EXPENSE	309.36		2,497.32	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
	515500 HEALTH INSURANCE EXPENSE	1,138.46		4,432.16	
	Major Account 510000 Total	<u>6,253.16</u>		<u>44,481.93</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.97		264.99	
	521400 DATA PROCESSING EXPENSE	71,798.77		143,597.54	
	521500 PUBLICATION & PRINT EXP			30.00	
	522100 DUES & SUBSCRIPTION EXP	150.00		222.92	
	522200 CONFERENCE REGISTRATION	415.00		530.00	
	524700 RENT EXP-OTHER REAL PRO			710.00	
	533900 FOOD EXPENSE			3,518.73	
	534600 ED & RECREATIONAL SUP E	5,540.00		9,619.11	
	541700 LEGAL RELATED EXPENSE	1,370.00		8,219.04	
	547100 EDUCATIONAL SERVICES			7,500.00	
	Major Account 520000 Total	<u>79,335.74</u>		<u>174,212.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	453.99		1,179.84	
	572100 COMMERCIAL TRANSPORTATIO	274.30		274.30	
	574500 PERSONAL VEHICLE MILEAGE			127.56	
	575100 MISC TRAVEL EXPENSE	23.25		23.25	
	Major Account 570000 Total	<u>751.54</u>		<u>1,604.95</u>	
	Fund 21550 Expenditures Total	<u>86,340.44</u>		<u>220,299.21</u>	
	Fund 21550 Total	<u>157,209.01</u>	<u>157,209.01</u>	<u>1,550,445.52</u>	<u>1,550,445.52</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,908.46		170,871.56	
		Fund 21551 Assets Total	24,908.46		170,871.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				339,770.31
		Fund 21551 Fund Equity Total				339,770.31
Revenues	450000	Taxes				
	456200	AIRLINE TAX		24,328.18		1,471,794.92
	456300	CARLINE TAX				486,108.86
		Major Account 450000 Total		24,328.18		1,957,903.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		580.28		10,825.46
		Major Account 480000 Total		580.28		10,825.46
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,137,627.99-
		Major Account 490000 Total				2,137,627.99-
		Fund 21551 Revenues Total		24,908.46		168,898.75-
		Fund 21551 Total	24,908.46	24,908.46	170,871.56	170,871.56

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	1,043,461.34-		1,305,246.75	
	112100 PETTY CASH			2,000.00	
	Fund 21560 Assets Total	1,043,461.34-		1,307,246.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,303.90		13,012.40
	Fund 21560 Liabilities Total		12,303.90		13,012.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				866,332.56
	Fund 21560 Fund Equity Total				866,332.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,749.19		36,492.03
	Major Account 480000 Total		5,749.19		36,492.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				444.90
	493100 OPERATING TRANSFERS IN				7,500,000.00
	Major Account 490000 Total				7,500,444.90
	Fund 21560 Revenues Total		5,749.19		7,536,936.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,122.30		471,511.84	
	511300 OVERTIME PAYMENTS	401.10		8,272.76	
	511400 ON CALL PAY	166.97		1,506.15	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	9.58		2,305.32	
	512100 VACATION LEAVE EXPENSE	3,788.00		41,455.35	
	512200 SICK LEAVE EXPENSE	681.50		13,996.70	
	512300 HOLIDAY LEAVE EXPENSE	12,357.41		24,691.45	
	512500 FUNERAL LEAVE EXPENSE			202.78	
	512600 CIVIL LEAVE EXPENSE			268.37	
	512700 INJURY LEAVE EXPENSE			23.13	
	515100 RETIREMENT PLANS EXPENSE	6,104.70		42,171.10	
	515200 FICA EXPENSE	5,810.41		40,452.42	
	515400 LIFE & ACCIDENT INS EXP	28.06		183.33	
	515500 HEALTH INSURANCE EXPENSE	13,118.27		85,107.84	
	516300 EMPLOYEE ASSISTANCE PRO			304.50	
	516500 WORKERS COMP PREMIUMS			10,196.90	
	Major Account 510000 Total	106,588.30		743,149.94	

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	3,456.23		13,294.68	
	521200 COM EXPENSE - VOICE/DATA	10,643.06		76,913.94	
	521300 FREIGHT EXPENSE	31.16		7,409.55	
	521400 DATA PROCESSING EXPENSE			11,265.84	
	521500 PUBLICATION & PRINT EXP	1,086.71		20,901.92	
	522100 DUES & SUBSCRIPTION EXP	1,015.00		18,020.00	
	522200 CONFERENCE REGISTRATION	195.00		5,785.55	
	523600 INTEREST EXPENSE			32.98	
	524600 RENT EXPENSE-BUILDINGS	4,374.13		26,899.01	
	524900 RENT EXP-DEPR SURCHARGE	23.77		142.62	
	525100 RENT EXP-OFFICE EQUIP	1,842.00		9,926.27	
	525500 RENT EXP-OTHER PERS PROP			551.68	
	526100 REP & MAINT-REAL PROPERT	61.50		19,422.20	
	527200 REP & MAINT-MOTOR VEHICL	32.44		498.48	
	527800 REP & MAINT-OTHER PROPER			49.81	
	531100 OFFICE SUPPLIES EXPENSE	557.97		5,486.60	
	531101 OUTSIDE VENDOR SUPPLIES	1,143.17		14,647.13	
	532100 NON-CAPITALIZED EQUIP PU	11,408.99		109,680.73	
	534600 ED & RECREATIONAL SUP EX			30.95	
	538100 VEHICLE & EQUIP SUP EXP			1,502.93	
	538102 FUEL	184.85		235.86	
	539500 PURCHASING CARD SUSPENSE			151.34	
	541100 ACCTG & AUDITING SERVICES	49,758.75		115,009.47	
	541700 LEGAL RELATED EXPENSE			944.47	
	542100 SOS TEMP SERV - PERSONNEL	3,454.82		66,726.88	
	548700 REFUSE/RECYCLING			180.48	
	554900 OTHER CONTRACTUAL SERVICES	4,417.72		74,780.54	
	554901 BACKGROUND CHECK EXPENSE	1,292.00		864.56	
	555200 SOFTWARE - NEW PURCHASES			1,415.29	
	559100 OTHER OPERATING EXP			480.69	
	559101 LOTTERY ADVERTISING CONT	152,249.12		1,457,317.18	
	559102 LOTTERY ADVERT.-COMP.GAM			81,455.00	
	559103 LOTTERY PROMOTION	52,741.48		658,712.08	
	559105 LOTTERY SECURITY	4,003.46		89,816.21	
	559106 LOTTERY ONLINE VENDOR EXP	119,899.58		692,725.02	
	559107 LOTTERY INSTANT VENDOR EXPENSE	426,477.10		2,310,792.87	
	559108 LOTTERY PASS-THRU EXPENSE	101,183.74		368,060.50	
	559120 MISC. RETAILER EXPENSE	23.95		35,497.72	
	Major Account 520000 Total	951,557.70		6,297,629.03	

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				
	571100 BOARD & LODGING	2,893.35		24,098.40	
	571900 MEALS-ONE DAY TRAVEL			73.44	
	572100 COMMERCIAL TRANSPORTATIO	74.00		7,128.40	
	573100 STATE-OWNED TRANSPORT			5,567.67	
	574500 PERSONAL VEHICLE MILEAGE	159.08		1,926.99	
	575100 MISC TRAVEL EXPENSE	242.00		935.95	
	Major Account 570000 Total	<u>3,368.43</u>		<u>39,730.85</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,389.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,098.00	
	583300 COMPUTER HARDWARE EQUIPMENT			7,093.32	
	586900 OTHER FIXED ASSETS			1,945.00	
	Major Account 580000 Total			<u>28,525.32</u>	
	Fund 21560 Expenditures Total	<u>1,061,514.43</u>		<u>7,109,035.14</u>	
	Fund 21560 Total	<u>18,053.09</u>	<u>18,053.09</u>	<u>8,416,281.89</u>	<u>8,416,281.89</u>

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21570 MJ & CONT SUBST TAX ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	547.90		100,702.47	
	Fund 21570 Assets Total	547.90		100,702.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,548.35
	Fund 21570 Fund Equity Total				103,548.35
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		150.00		5,310.55-
	Major Account 450000 Total		150.00		5,310.55-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.90		2,464.67
	Major Account 480000 Total		397.90		2,464.67
	Fund 21570 Revenues Total		547.90		2,845.88-
	Fund 21570 Total	547.90	547.90	100,702.47	100,702.47

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21575 REVENUE CONTRACTOR ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	219.78		80,513.43	
		Fund 21575 Assets Total	219.78		80,513.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,074.60
		Fund 21575 Fund Equity Total				79,074.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.41		1,951.35
		Major Account 480000 Total		319.41		1,951.35
		Fund 21575 Revenues Total		319.41		1,951.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74.06		389.46	
		515100 RETIREMENT PLANS EXPENSE	5.55		29.14	
		515200 FICA EXPENSE	5.17		27.48	
		515400 LIFE & ACCIDENT INS EXP	.02		.08	
		515500 HEALTH INSURANCE EXPENSE	14.83		66.36	
		Major Account 510000 Total	99.63		512.52	
		Fund 21575 Expenditures Total	99.63		512.52	
		Fund 21575 Total	319.41	319.41	81,025.95	81,025.95

Secure Version - Prior Month

As of December 31, 2007

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	932.29		9,206.59	
		Fund 21580 Assets Total	932.29		9,206.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,136.54
		Fund 21580 Fund Equity Total				3,136.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.62		152.43
		Major Account 480000 Total		42.62		152.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21580 Revenues Total		42.62		20,152.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	649.69		4,159.12	
		515100 RETIREMENT PLANS EXPENSE	48.58		311.14	
		515200 FICA EXPENSE	45.94		294.52	
		515400 LIFE & ACCIDENT INS EXP	.12		.70	
		515500 HEALTH INSURANCE EXPENSE	146.32		929.48	
		Major Account 510000 Total	890.65		5,694.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.26		8,367.30	
		521500 PUBLICATION & PRINT EXP			20.00	
		523600 INTEREST EXPENSE			.12	
		Major Account 520000 Total	84.26		8,387.42	
		Fund 21580 Expenditures Total	974.91		14,082.38	
		Fund 21580 Total	42.62	42.62	23,288.97	23,288.97

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	6,864.24		8,009.15	
		Fund 21590 Assets Total	6,864.24		8,009.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108.54
		Fund 21590 Fund Equity Total				108.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.55		158.58
		Major Account 480000 Total		74.55		158.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,890.17
		Major Account 490000 Total				27,890.17
		Fund 21590 Revenues Total		74.55		28,048.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,198.04		15,113.49	
		515100 RETIREMENT PLANS EXPENSE	389.25		1,131.74	
		515200 FICA EXPENSE	360.48		1,049.86	
		515400 LIFE & ACCIDENT INS EXP	2.02		5.95	
		515500 HEALTH INSURANCE EXPENSE	989.00		2,847.10	
		Major Account 510000 Total	6,938.79		20,148.14	
		Fund 21590 Expenditures Total	6,938.79		20,148.14	
		Fund 21590 Total	74.55	74.55	28,157.29	28,157.29

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	957.49		4,900.82	
		Fund 21610 Assets Total	957.49		4,900.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,375.09
		Fund 21610 Fund Equity Total				9,375.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.65		208.93
		Major Account 480000 Total		25.65		208.93
		Fund 21610 Revenues Total		25.65		208.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	719.25		2,785.99	
		515100 RETIREMENT PLANS EXPENSE	53.87		211.87	
		515200 FICA EXPENSE	51.15		198.76	
		515400 LIFE & ACCIDENT INS EXP	.11		.53	
		515500 HEALTH INSURANCE EXPENSE	140.26		549.71	
		Major Account 510000 Total	964.64		3,746.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.50		936.30	
		523600 INTEREST EXPENSE			.04	
		Major Account 520000 Total	18.50		936.34	
		Fund 21610 Expenditures Total	983.14		4,683.20	
		Fund 21610 Total	25.65	25.65	9,584.02	9,584.02

Secure Version - Prior Month

As of December 31, 2007

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	4,408.38		472,025.26	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	4,408.38		472,825.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				444,143.38
	Fund 21630 Fund Equity Total				444,143.38
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,766.70		18,720.83
	Major Account 450000 Total		2,766.70		18,720.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,843.57		11,067.00
	Major Account 480000 Total		1,843.57		11,067.00
	Fund 21630 Revenues Total		4,610.27		29,787.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153.90		842.91	
	515100 RETIREMENT PLANS EXPENSE	11.61		65.23	
	515200 FICA EXPENSE	11.20		58.91	
	515400 LIFE & ACCIDENT INS EXP	.02		.11	
	515500 HEALTH INSURANCE EXPENSE	25.16		138.77	
	Major Account 510000 Total	201.89		1,105.93	
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			.02	
	Major Account 520000 Total			.02	
	Fund 21630 Expenditures Total	201.89		1,105.95	
	Fund 21630 Total	4,610.27	4,610.27	473,931.21	473,931.21

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	581.36		171,807.61	
		Fund 21650 Assets Total	581.36		171,807.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,620.33
		Fund 21650 Fund Equity Total				174,620.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		681.13		4,219.25
		Major Account 480000 Total		681.13		4,219.25
		Fund 21650 Revenues Total		681.13		4,219.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75.14		4,876.58	
		515100 RETIREMENT PLANS EXPENSE	5.63		365.22	
		515200 FICA EXPENSE	5.22		324.95	
		515400 LIFE & ACCIDENT INS EXP	.04		1.97	
		515500 HEALTH INSURANCE EXPENSE	13.74		1,462.95	
		Major Account 510000 Total	99.77		7,031.67	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.30	
		Major Account 520000 Total			.30	
		Fund 21650 Expenditures Total	99.77		7,031.97	
		Fund 21650 Total	681.13	681.13	178,839.58	178,839.58

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	391,868.10-		1,152,442.05	
		112100 PETTY CASH			3,000.00	
		Fund 21660 Assets Total	391,868.10-		1,155,442.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		306.00-		3,505.00
		211900 AAI DUE TO VENDOR (SYSTE		39.21		404.19
		Fund 21660 Liabilities Total		266.79-		3,909.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				998,969.33
		Fund 21660 Fund Equity Total				998,969.33
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		274,629.24-		1,086,227.18
		454752 BINGO LOTT & DIST TAX REF		19.15-		67.39-
		Major Account 450000 Total		274,648.39-		1,086,159.79
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		3,080.00		134,535.00
		474161 BINGO LOTT & DIST LIC REF		50.00-		750.00-
		Major Account 470000 Total		3,030.00		133,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,499.25		30,544.11
		Major Account 480000 Total		6,499.25		30,544.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8.38
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				49,991.62-
		Fund 21660 Revenues Total		265,119.14-		1,200,497.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,198.52		465,387.81	
		511300 OVERTIME PAYMENTS	66.70		871.18	
		511800 COMPENSATORY TIME PAID	56.01		1,498.15	
		512100 VACATION LEAVE EXPENSE	4,617.37		45,968.57	
		512200 SICK LEAVE EXPENSE	271.13		18,194.22	
		512300 HOLIDAY LEAVE EXPENSE	7,694.22		18,713.90	
		515100 RETIREMENT PLANS EXPENSE	5,234.34		41,204.27	
		515200 FICA EXPENSE	4,978.03		39,280.79	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	23.60		179.20	
	515500 HEALTH INSURANCE EXPENSE	13,672.41		99,937.16	
	516300 EMPLOYEE ASSISTANCE PRO			391.50	
	516500 WORKERS COMP PREMIUMS			12,004.99	
	Major Account 510000 Total	93,812.33		743,631.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	530.35		6,235.62	
	521200 COM EXPENSE - VOICE/DATA	2,358.58		13,304.22	
	521300 FREIGHT EXPENSE	10.45		26.45	
	521400 DATA PROCESSING EXPENSE			10,039.79	
	521500 PUBLICATION & PRINT EXP	1,379.00		8,243.93	
	522100 DUES & SUBSCRIPTION EXP	480.00		944.16	
	522200 CONFERENCE REGISTRATION	489.00		680.74	
	523100 UTILITIES EXPENSE			11.74	
	523600 INTEREST EXPENSE			36.48	
	524600 RENT EXPENSE-BUILDINGS	5,305.38		33,579.96	
	524900 RENT EXP-DEPR SURCHARGE	211.74		1,270.41	
	525500 RENT EXP-OTHER PERS PROP			37.19	
	526100 REP & MAINT-REAL PROPERT	61.50		16,438.57	
	527100 REP & MAINT-OFFICE EQUIP			46.34	
	527200 REP & MAINT-MOTOR VEHICL			800.00	
	531100 OFFICE SUPPLIES EXPENSE	3,545.24		6,115.19	
	531101 OUTSIDE VENDOR SUPPLIES	396.16		3,233.48	
	532100 NON-CAPITALIZED EQUIP PU	16,828.20		111,557.47	
	533900 FOOD EXPENSE			149.80	
	541100 ACCTG & AUDITING SERVICES			13,761.60	
	541700 LEGAL RELATED EXPENSE			541.06	
	548700 REFUSE/RECYCLING	10.06		137.43	
	549200 JANITORIAL SERVICES			21.75	
	554900 OTHER CONTRACTUAL SERVICES	7.17		26,152.70	
	555200 SOFTWARE - NEW PURCHASES	404.19		7,970.75	
	559100 OTHER OPERATING EXP			711.38	
	559105 LOTTERY SECURITY			3,078.00	
	Major Account 520000 Total	32,017.02		265,126.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.68		7,376.64	
	571900 MEALS-ONE DAY TRAVEL			13.72	
	572100 COMMERCIAL TRANSPORTATIO			850.88	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	44.30		19,302.88	
	574500 PERSONAL VEHICLE MILEAGE	328.84		4,255.18	
	575100 MISC TRAVEL EXPENSE	65.00		78.50	
	Major Account 570000 Total	<u>652.82</u>		<u>31,877.80</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,304.00	
	586900 OTHER FIXED ASSETS			4,994.00	
	Major Account 580000 Total			<u>7,298.00</u>	
	Fund 21660 Expenditures Total	<u>126,482.17</u>		<u>1,047,933.75</u>	
	Fund 21660 Total	<u>265,385.93</u>	<u>265,385.93</u>	<u>2,203,375.80</u>	<u>2,203,375.80</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	419,886.39		6,363,706.91	
		Fund 21670 Assets Total	419,886.39		6,363,706.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,278,826.27
		Fund 21670 Fund Equity Total				3,278,826.27
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		400,662.14		3,030,452.70
		454251 TOBACCO PRODUCTS REFUND				32,368.11-
		Major Account 450000 Total		400,662.14		2,998,084.59
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		50.00		250.00
		Major Account 470000 Total		50.00		250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,782.74		111,416.27
		Major Account 480000 Total		22,782.74		111,416.27
		Fund 21670 Revenues Total		423,494.88		3,109,750.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,149.07		7,869.59	
		515100 RETIREMENT PLANS EXPENSE	85.93		589.33	
		515200 FICA EXPENSE	68.04		538.39	
		515400 LIFE & ACCIDENT INS EXP	.23		2.04	
		515500 HEALTH INSURANCE EXPENSE	149.37		1,580.70	
		Major Account 510000 Total	1,452.64		10,580.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,155.85		14,159.90	
		522100 DUES & SUBSCRIPTION EXP			130.00	
		523600 INTEREST EXPENSE			.27	
		Major Account 520000 Total	2,155.85		14,290.17	
		Fund 21670 Expenditures Total	3,608.49		24,870.22	
		Fund 21670 Total	423,494.88	423,494.88	6,388,577.13	6,388,577.13

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21687 NEBRASKA ADVANTAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,565.22		413,819.38	
	Fund 21687 Assets Total	18,565.22		413,819.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,472.62
	Fund 21687 Fund Equity Total				342,472.62
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		17,000.00		62,500.00
	Major Account 470000 Total		17,000.00		62,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,565.22		8,846.76
	Major Account 480000 Total		1,565.22		8,846.76
	Fund 21687 Revenues Total		18,565.22		71,346.76
	Fund 21687 Total	18,565.22	18,565.22	413,819.38	413,819.38

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21689 NE ADVANTAGE RURAL DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	619.18		30,597.92	
	Fund 21689 Assets Total	619.18		30,597.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,874.80
	Fund 21689 Fund Equity Total				28,874.80
Revenues	470000 Revenues - Sales & Charges				
	474115 NE ADV RURAL DEV FEE		500.00		2,000.00
	474162 REFUND-NE ADV RURAL DEV FEE				1,000.00-
	Major Account 470000 Total		500.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.18		723.12
	Major Account 480000 Total		119.18		723.12
	Fund 21689 Revenues Total		619.18		1,723.12
	Fund 21689 Total	619.18	619.18	30,597.92	30,597.92

Secure Version - Prior Month

As of December 31, 2007

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	43,459.62		943,147.16	
	Fund 21700 Assets Total	43,459.62		943,147.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		402.65-		
	Fund 21700 Liabilities Total		402.65-		3,500.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				898,885.28
	Fund 21700 Fund Equity Total				898,885.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,473.86		20,954.09
	Major Account 480000 Total		3,473.86		20,954.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				115.66
	493100 OPERATING TRANSFERS IN		166,666.66		1,000,000.05
	Major Account 490000 Total		166,666.66		1,000,115.71
	Fund 21700 Revenues Total		170,140.52		1,021,069.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,101.73		486,391.96	
	511700 EMPLOYEE BONUSES			1,500.00	
	512100 VACATION LEAVE EXPENSE	4,169.87		62,903.53	
	512200 SICK LEAVE EXPENSE	260.18		25,269.14	
	512300 HOLIDAY LEAVE EXPENSE	13,230.16		26,850.58	
	512500 FUNERAL LEAVE EXPENSE			1,587.48	
	512700 INJURY LEAVE EXPENSE			620.46	
	515100 RETIREMENT PLANS EXPENSE	6,496.70		45,284.50	
	515200 FICA EXPENSE	6,043.35		42,476.53	
	515400 LIFE & ACCIDENT INS EXP	34.14		212.45	
	515500 HEALTH INSURANCE EXPENSE	15,866.96		101,999.05	
	516300 EMPLOYEE ASSISTANCE PRO			406.00	
	516500 WORKERS COMP PREMIUMS			12,650.23	
	Major Account 510000 Total	115,203.09		808,151.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	390.25		3,114.81	
	521200 COM EXPENSE - VOICE/DATA	1,691.40		10,264.24	
	521300 FREIGHT EXPENSE	13.06		136.65	

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				
	521400 DATA PROCESSING EXPENSE			12,892.21	
	521500 PUBLICATION & PRINT EXP			1,350.30	
	522100 DUES & SUBSCRIPTION EXP			557.00	
	522200 CONFERENCE REGISTRATION			1,935.00	
	522800 E-COMMERCE OPER EXP			5,457.54	
	523100 UTILITIES EXPENSE	39.14		505.27	
	523600 INTEREST EXPENSE			23.00	
	524600 RENT EXPENSE-BUILDINGS	3,596.39		22,250.92	
	524900 RENT EXP-DEPR SURCHARGE	1,319.98		7,896.62	
	527100 REP & MAINT-OFFICE EQUIP			98.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			141.02	
	527800 REP & MAINT-OTHER PROPER			37,100.00	
	531100 OFFICE SUPPLIES EXPENSE	221.85		2,093.71	
	531101 OUTSIDE VENDOR SUPPLIES	227.04		654.32	
	532100 NON-CAPITALIZED EQUIP PU			3,896.82	
	533900 FOOD EXPENSE	10.93		120.81	
	534600 ED & RECREATIONAL SUP EX			30.95	
	538100 VEHICLE & EQUIP SUP EXP			86.08	
	538102 FUEL			141.15	
	541100 ACCTG & AUDITING SERVICES			13,325.17	
	541700 LEGAL RELATED EXPENSE			147.25	
	542100 SOS TEMP SERV - PERSONNEL	316.50		3,559.68	
	548700 REFUSE/RECYCLING	9.55		88.76	
	549200 JANITORIAL SERVICES	76.00		456.00	
	554900 OTHER CONTRACTUAL SERVICES	52.35		356.41	
	555100 DATA PROC SOFTW LIC FEE			4,376.21	
	555200 SOFTWARE - NEW PURCHASES			8,926.50	
	559100 OTHER OPERATING EXP			493.88	
	Major Account 520000 Total	7,964.44		142,976.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	857.75		12,590.74	
	571600 MEALS-NOT TRAVEL STATUS			265.00	
	571900 MEALS-ONE DAY TRAVEL			6.30	
	572100 COMMERCIAL TRANSPORTATIO	1,497.70		2,737.32	
	573100 STATE-OWNED TRANSPORT	170.33		8,384.57	
	574500 PERSONAL VEHICLE MILEAGE	584.94		5,042.77	
	575100 MISC TRAVEL EXPENSE			154.00	
	Major Account 570000 Total	3,110.72		29,180.70	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21700 MOTOR FUEL TAX ENFORCE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21700 Expenditures Total	<u>126,278.25</u>		<u>980,308.89</u>	
	Fund 21700 Total	<u>169,737.87</u>	<u>169,737.87</u>	<u>1,923,456.05</u>	<u>1,923,456.05</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21760 QUALITY JOBS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,522.63-		7,240.10	
		Fund 21760 Assets Total	1,522.63-		7,240.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,913.32
		Fund 21760 Fund Equity Total				11,913.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.59		276.46
		Major Account 480000 Total		38.59		276.46
		Fund 21760 Revenues Total		38.59		276.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,251.37		3,980.76	
		515100 RETIREMENT PLANS EXPENSE	93.70		298.08	
		515200 FICA EXPENSE	91.05		291.05	
		515400 LIFE & ACCIDENT INS EXP	.50		1.42	
		515500 HEALTH INSURANCE EXPENSE	124.60		378.37	
		Major Account 510000 Total	1,561.22		4,949.68	
		Fund 21760 Expenditures Total	1,561.22		4,949.68	
		Fund 21760 Total	38.59	38.59	12,189.78	12,189.78

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21770 INVEST NEBRASKA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	245.46		61,800.11	
		Fund 21770 Assets Total	245.46		61,800.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,022.33
		Fund 21770 Fund Equity Total				61,022.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.46		1,506.62
		Major Account 480000 Total		245.46		1,506.62
		Fund 21770 Revenues Total		245.46		1,506.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			499.68	
		515100 RETIREMENT PLANS EXPENSE			37.42	
		515200 FICA EXPENSE			34.19	
		515400 LIFE & ACCIDENT INS EXP			.26	
		515500 HEALTH INSURANCE EXPENSE			157.29	
		Major Account 510000 Total			728.84	
		Fund 21770 Expenditures Total			728.84	
		Fund 21770 Total	245.46	245.46	62,528.95	62,528.95

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	91.15-		125,557.52	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	91.15-		125,585.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,089.72
	Fund 24310 Fund Equity Total				105,089.72
Revenues	450000 Taxes				
	454401 PROFESSIONAL WRESTLING				16,290.91
	454402 PROFESSIONAL BOXING		700.93		3,686.96
	454403 AMATEUR BOXING		28.00		909.59
	454406 AMATEUR MMA ATHLETIC TAX				1,872.02
	454407 PROFESSIONAL MMA ATHLETIC TAX				372.48
	Major Account 450000 Total		728.93		23,131.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		.98		43.41
	474103 AMATEUR BOXING CLUB				150.00
	475100 REGISTRATION / LICENSE F		20.00		120.00
	475102 PRO WRESTLER LICENSE FEE				640.00
	476102 TIMEKEEPER'S LICENSE FEE				100.00
	476103 MATCHMAKER'S LICENSE FEE				300.00
	476104 MANAGER'S LICENSE FEE				20.00
	476105 SECOND'S LICENSE FEE		260.00		1,430.00
	476106 JUDGE'S LICENSE FEE				420.00
	476108 REFEREE'S LICENSE FEE				628.00
	476109 PROFESSIONAL WRESTLING				640.00
	476110 PROFESSIONAL BOXING				610.00
	476111 PRO BOXER'S LICENSE FEE		140.00		200.00
	476112 PHYSICIAN'S LICENSE FEE				530.00
	476115 ANNOUNCER LICENSE				240.00
	476116 AMATEUR MMA CLUB FEE				100.00
	476117 PROFESSIONAL MMA CLUB FEE				350.00
	476118 PRFESSIONAL MMA STATE LICENSE				2,360.00
	Major Account 470000 Total		420.98		8,881.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.10		2,738.88
	485100 FINES FORFEITS & PENALTI		44.00		192.00
	Major Account 480000 Total		545.10		2,930.88

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 24310 Revenues Total		1,695.01		34,944.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	833.33		5,104.98	
	511600 PER DIEM PAYMENTS	260.00		1,395.00	
	515200 FICA EXPENSE	83.64		497.25	
	516300 EMPLOYEE ASSISTANCE PRO			14.50	
	516500 WORKERS COMP PREMIUMS			421.96	
	Major Account 510000 Total	1,176.97		7,433.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.08		225.30	
	521200 COM EXPENSE - VOICE/DATA	95.52		480.62	
	521400 DATA PROCESSING EXPENSE			189.81	
	521500 PUBLICATION & PRINT EXP	40.86		921.19	
	524600 RENT EXPENSE-BUILDINGS	174.33		932.50	
	524900 RENT EXP-DEPR SURCHARGE			113.39	
	531100 OFFICE SUPPLIES EXPENSE			789.65	
	541700 LEGAL RELATED EXPENSE	110.00		210.00	
	543300 IT CONSULTING-OTHER	25.00		200.00	
	559100 OTHER OPERATING EXP			17.64	
	Major Account 520000 Total	492.79		4,080.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			858.55	
	571900 MEALS-ONE DAY TRAVEL			5.75	
	574500 PERSONAL VEHICLE MILEAGE	116.40		2,062.30	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	116.40		2,934.60	
	Fund 24310 Expenditures Total	1,786.16		14,448.39	
	Fund 24310 Total	1,695.01	1,695.01	140,033.97	140,033.97

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	422,811.12		106,775,941.15	
	Fund 29610 Assets Total	422,811.12		106,775,941.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,537.34
	Fund 29610 Fund Equity Total				57,537.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422,811.12		1,718,403.81
	Major Account 480000 Total		422,811.12		1,718,403.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				105,000,000.00
	Major Account 490000 Total				105,000,000.00
	Fund 29610 Revenues Total		422,811.12		106,718,403.81
	Fund 29610 Total	422,811.12	422,811.12	106,775,941.15	106,775,941.15

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 41610 INVESTIGATIVE FORFEITURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81.62		20,611.19	
	Fund 41610 Assets Total	81.62		20,611.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,113.79
	Fund 41610 Fund Equity Total				20,113.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.62		497.40
	Major Account 480000 Total		81.62		497.40
	Fund 41610 Revenues Total		81.62		497.40
	Fund 41610 Total	81.62	81.62	20,611.19	20,611.19

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 51620 MISCELLANEOUS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157.16		29,073.67	
	Fund 51620 Assets Total	157.16		29,073.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,158.11
	Fund 51620 Fund Equity Total				26,158.11
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				20.00-
	472200 REPROD & PUBLICATIONS				11.80
	Major Account 470000 Total				8.20-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.66		639.42
	Major Account 480000 Total		110.66		639.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.50		2,284.34
	Major Account 490000 Total		46.50		2,284.34
	Fund 51620 Revenues Total		157.16		2,915.56
	Fund 51620 Total	157.16	157.16	29,073.67	29,073.67

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	1,936,197.14-		6,751,962.91	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	<u>1,936,197.14-</u>		<u>6,752,262.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,339,211.22
		Fund 61610 Fund Equity Total				<u>5,339,211.22</u>
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		4,369,953.49		32,049,963.33
		Major Account 470000 Total		<u>4,369,953.49</u>		<u>32,049,963.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,871.37		237,102.36
		Major Account 480000 Total		<u>38,871.37</u>		<u>237,102.36</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,345,022.00-		30,874,014.00-
		Major Account 490000 Total		<u>6,345,022.00-</u>		<u>30,874,014.00-</u>
		Fund 61610 Revenues Total		<u>1,936,197.14-</u>		<u>1,413,051.69</u>
		Fund 61610 Total	<u>1,936,197.14-</u>	<u>1,936,197.14-</u>	<u>6,752,262.91</u>	<u>6,752,262.91</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,080,500.18-		1,235,008.14	
		Fund 61620 Assets Total	2,080,500.18-		1,235,008.14	
Liabilities	200000	Liabilities				
		211201 DUE TO VENDORS				4,683.50
		215102 STATE WITHHOLDING		141,038.85-		22,399.75
		Fund 61620 Liabilities Total		141,038.85-		27,083.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,014,774.32
		Fund 61620 Fund Equity Total				3,014,774.32
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS				13,506.00-
		Major Account 470000 Total				13,506.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,222.80		36,973.47
		Major Account 480000 Total		7,222.80		36,973.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,000,000.00
		Major Account 490000 Total				9,000,000.00
		Fund 61620 Revenues Total		7,222.80		9,023,467.47
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,372,282.41		6,278,610.26	
		559111 LOTTERY WINNINGS	574,401.72		4,551,706.64	
		Major Account 520000 Total	1,946,684.13		10,830,316.90	
		Fund 61620 Expenditures Total	1,946,684.13		10,830,316.90	
		Fund 61620 Total	133,816.05-	133,816.05-	12,065,325.04	12,065,325.04

Secure Version - Prior Month

As of December 31, 2007

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	1,433,252.60-		53,957.91	
	Fund 61630 Assets Total	1,433,252.60-		53,957.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,128.06		1,128.06
	Fund 61630 Liabilities Total		1,128.06		1,128.06
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		708,683.99		4,103,163.65
	471104 3 CITY S TAX ON MV ADM FE		66,997.78		424,619.02
	Major Account 470000 Total		775,681.77		4,527,782.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,076.26		52,829.85
	Major Account 480000 Total		4,076.26		52,829.85
	Fund 61630 Revenues Total		779,758.03		4,580,612.52
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,214,138.69		4,527,782.67	
	Major Account 590000 Total	2,214,138.69		4,527,782.67	
	Fund 61630 Expenditures Total	2,214,138.69		4,527,782.67	
	Fund 61630 Total	780,886.09	780,886.09	4,581,740.58	4,581,740.58

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	1,949,569.49-		16,241,277.36	
	Fund 71620 Assets Total	1,949,569.49-		16,241,277.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,795.30-		
	Fund 71620 Liabilities Total		3,795.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,738,287.48
	Fund 71620 Fund Equity Total				19,738,287.48
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		536,057.47		10,784,924.21
	452251 MV SALES TAX REF-CITIES		2,156,980.30-		13,721,615.88-
	452252 CITY MV SALES REF-T/P		7,518.97-		14,159.50-
	452253 ST MV SALES TAX REF-T/P		4,785.88-		31,149.62-
	452300 LODGING TAX		768,944.77		6,989,003.08
	452351 LODGING TAX REF TO COUNTY		1,081,395.72-		7,453,097.11-
	452352 COUNTY LODGING REF-T/P		76.45-		283.17-
	452353 ST LODGING TAX REF TO T/P		19.11-		70.79-
	452454 E&IG MV ST SALES TAX REF				43,168.00-
	452458 E&IG MV CITY SALES TAX RF				7,393.34-
	Major Account 450000 Total		1,945,774.19-		3,497,010.12-
	Fund 71620 Revenues Total		1,945,774.19-		3,497,010.12-
	Fund 71620 Total	1,949,569.49-	1,949,569.49-	16,241,277.36	16,241,277.36

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	251,035.33		4,977,692.03	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		132900 NSF ITEMS SUSPENSE	1,868.39-			
		139901 AR INVOICED (SYSTEM)	13,314.10-		22,107.98	
		139903 AR UNAPPLIED CASH (SYSTEM)	406.40		2,696.73-	
		Fund 21710 Assets Total	236,259.24		5,000,105.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,055.60-		835.30
		211900 AAI DUE TO VENDOR (SYSTE		1,063.95		4,753.28
		Fund 21710 Liabilities Total		8.35		5,588.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,868,821.05
		Fund 21710 Fund Equity Total				4,868,821.05
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		81,632.15		874,881.97
		Major Account 450000 Total		81,632.15		874,881.97
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				300.00
		461300 PASS THRU GRANT-YORK		2,095,760.00		12,443,177.00
		465100 NONGRANT REIMBURSEMENTS				1,250.84
		465101 HANGAR LOAN REPAYMENT		38,127.00		227,977.08
		465102 FUEL LOAN REPAYMENT		3,277.95		22,292.70
		465104 POSTAGE EXP-YORK		35,324.19		241,932.48
		465105 PROJ REIMB-FREMONT				720.91
		Major Account 460000 Total		2,172,489.14		12,937,651.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,766.58		150,062.35
		472100 SALE OF SUP & MAT		1,444.73		36,422.21
		472200 REPROD & PUBLICATIONS				135.55
		474100 GENERAL BUSINESS FEES		125.00		750.00
		Major Account 470000 Total		25,336.31		187,370.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,735.40		113,563.83
		482100 LAND USE REVENUE				110,016.73
		483200 BUILDING & SPACE RENTAL		11,339.50		68,092.00
		483300 EQUIPMENT LEASE OR RENTA		38,185.90		272,456.46

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483301 RECEIPTS/RES LEFT ENGINE		1,374.00		6,183.00
	483302 RECEIPTS/RES RIGHT ENGINE		1,738.00		7,957.00
	483303 RECEIPTS/RES AVIONICS		422.00		1,992.50
	483304 RECEIPTS/RES REFURBISH		596.00		1,622.00
	483305 RECEIPTS-DEPR RESERVES		232.00		874.00
	484500 REIMB NON-GOVT SOURCES		2,435.82		2,435.82
	486500 MISCELLANEOUS ADJUSTMENT				269.02
	Major Account 480000 Total		75,058.62		585,462.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,391.33
	493100 OPERATING TRANSFERS IN		27,398.55		171,500.43
	493101 TRANSFER IN/RES LEFT ENGINE		325.00		1,488.00
	493102 TRANSFER IN/RES RIGHT ENGINE		455.00		1,904.00
	493103 TRANSFER IN/RES AVIONICS		130.00		472.00
	493104 TRANSFERS IN/RES REFURBISH		130.00		354.00
	493105 TRANSFER IN/DEPRECIATION				224.00
	493200 OPERATING TRANSFERS OUT		1,040.00-		4,442.00-
	Major Account 490000 Total		27,398.55		176,891.76
	Fund 21710 Revenues Total		2,381,914.77		14,762,257.21
Expenditures	510000 Personal Services				
	511100 PERM SALARIES/ALBION	70,220.76		487,641.18	
	511300 OVERTIME PAID-BLAIR	1,080.41		2,992.61	
	511400 ON CALL PAY	757.74		3,938.41	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID	1,071.77		6,560.14	
	512100 VACATION LEAVE EXPENSE	7,352.69		40,248.07	
	512200 SICK LEAVE EXPENSE	3,105.53		14,472.66	
	512300 HOLIDAY LEAVE EXPENSE	13,165.92		26,422.63	
	512500 FUNERAL LEAVE EXPENSE			1,247.31	
	515100 RETIREMENT EXP/ALBION	7,245.01		44,005.00	
	515200 OASDI EXP/ALBION	6,993.77		41,662.20	
	515400 LIFE & ACC INS-BLAIR	33.60		203.00	
	515500 HEALTH INS EXP/ALBION	15,075.71		90,865.68	
	516300 EMPLOYEE ASSISTANCE PRO			377.00	
	516500 WORKERS COMP PREMIUMS			12,037.00	
	Major Account 510000 Total	126,102.91		773,222.89	
Expenditures	520000 Operating Expenses				

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-COMMISSION	1,139.84		6,100.61	
	521177 POSTAGE EXP-SIDNEY			36.00	
	521200 COM EXPENSE - VOICE/DATA			6,405.47	
	521290 COMM EXP DATA-BLAIR	3,159.00		28,106.58	
	521300 FREIGHT EXP-PLATTSMOUTH	4.20		148.64	
	521400 DATA PROCESSING EXPENSE			1,391.50	
	521500 PRINT & PUBLICITN-WALLACE	638.27		6,519.07	
	521900 AWARDS EXPENSE			47.00	
	522100 DUES & SUBSCRIPT-SCHEDULING	843.76		10,832.34	
	522200 CONFERENCE REGISTRATION			2,790.00	
	523101 PROPANE/NAT. GAS EXPENSE	118.37		2,474.45	
	523102 ELECTRICITY EXPENSE	1,475.36		9,244.61	
	523103 WATER/SEWER EXPENSE	8.53		208.30	
	523500 PROMPT PAY EXP-F350			16.07	
	523600 INTEREST EXPENSE			33.60	
	523601 INTEREST EXP-CRACK & JOINT			.40	
	524100 RENT EXPENSE-LAND			1,650.00	
	524600 RENT EXPENSE-BUILDINGS	7,935.51		54,352.89	
	525500 RENT EXP EQUIP-BUILDINGS	12,720.26		161,185.71	
	525577 RENT EXP-EQUIP-BLAIR			1,909.70	
	526101 R & M - BLDGS & OTH REAL PROP	272.00		1,594.50	
	526102 R & M - REAL PROP NOT BLDGS			619.30	
	527100 REP & MAINT-OFFICE EQUIP			321.11	
	527200 R & M MOTOR VEH-TRAILER	49.70		5,105.97	
	527800 R&M OTHER PROP-SCRIBNER			1,733.22	
	527801 REP & MAINT-RES LEFT ENGINE			15,684.53	
	527803 REP & MAINT-RES AVIONICS			516.95	
	527804 REP & M AINT-RES REFURBISH			11,165.00	
	527810 MAINTENANCE & INSPECTIONS	4,137.16		25,569.79	
	527811 REP & MAINT-AVIONICS			7,427.56	
	531100 OFFICE SUPPLY EXP-HR	309.05		2,714.04	
	532100 NON-CAPITALIZED EQUIP PU			1,189.00	
	533100 HOUSEHOLD & INSTIT EXP	26.57		415.19	
	533900 FOOD EXPENSE	23.86		36.94	
	534500 AGRICULTURAL SUPPLIES EX			2,065.92	
	534700 ENGR/TECH SUPPLY-GOTHENBURG	91.49		2,941.81	
	534800 CONSTR/MAINT SUPPLY-GRAIN STOR	1,581.32		12,929.66	
	534801 CONSTR/MAINT EXP-SCRIBNER			18,861.84	
	534803 OTHER SUPPLIES	73.44		460.45	

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				
	534877 CONSTR/MAINT EXP-BLAIR			2,450.41	
	538101 GAS & OIL EXP-NASAO	11,622.55		46,305.28	
	538102 OTHER VEH EXP-MARKING	621.04		3,534.33	
	541100 ACCT & AUDIT SVCS-WAHOO	3,981.00		7,958.04	
	541177 ACCT/AUDIT EXP-HARTINGTON			1,536.96	
	542100 SOS TEMP SERV - PERSONNEL			2,198.81	
	542500 ENGR SVCS/NDA 02/FY 02			24,739.89	
	542577 ENGR/ARCH SVCS-NDA08	21,864.32		104,976.21	
	544100 PHYSICIAN SERVICES	183.00		748.00	
	547100 EDUCATIONAL SERVICES			10,092.67	
	548700 REFUSE/RECYCLING	105.86		623.47	
	549600 CONSTRUCTION SVCS-BUILDINGS			93,476.08	
	556100 INSURANCE EXPENSE			48,269.36	
	558100 INVENTORIES FOR RESALE	3,773.40		40,868.53	
	559100 OTHER OPERATING EXP	26.70		29.90	
	559101 INTERNAL SERVICE EXPENSE			1,269.00	
	559102 COST OF USE-BLAIR			.01	
	Major Account 520000 Total	76,732.16		793,822.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-WALLACE	1,081.73		19,874.26	
	571101 MEALS EXPENSE	283.38		2,105.09	
	571102 LODGING EXPENSE	623.20		5,892.59	
	571177 BOARD & LODGING-NDA 08			740.19	
	571900 SAME DAY MEALS-SCOTTSBLUFF	100.66		817.30	
	571977 ONE-DAY MEALS-SCOTTSBLUFF			5.94	
	572100 COMMERCIAL TRANSP-COMMISSION	36.00		2,490.26	
	573100 STATE-OWNED TRANSP-WALLACE	2,271.99		19,632.47	
	573177 STATE-OWNED TRANSP-NDA 08			306.24	
	574500 PERS VEH MILEAGE-WAHOO	1,179.54		5,000.16	
	574577 PERS VEH MILEAGE-CREIGHTON			145.50	
	575100 MISC TRAVEL EXP-NASAO			148.00	
	Major Account 570000 Total	5,576.50		57,158.00	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE-FAIRMONT SA-18			13,569.13	
	582400 MACHINERY & EQUIPMENT			12,100.00	
	584200 VEHICLES & VEHICLE EQ			8,800.00	
	Major Account 580000 Total			34,469.13	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591101 HANGAR ADVANCE-FREMONT			134,531.89	
	591102 FUEL LOAN ADVANCES			10,500.00	
	593101 AIP FED SHARE-YORK	1,908,338.00		12,438,137.00	
	593102 AIP STATE SHARE-AINSWORTH	38,373.41		188,259.85	
	593103 STATE GRANT-RED CLOUD	9,459.10-		152,543.25	
	593104 PAVEMENT PRESERVATION-WALLACE			44,920.24	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	599100 OTHER GOVERNMENT AID			9,116.36	
	Major Account 590000 Total	<u>1,937,252.31</u>		<u>12,978,108.59</u>	
	Fund 21710 Expenditures Total	<u>2,145,663.88</u>		<u>14,636,781.48</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			219.66-	
	Fund 21710 Adjustments Total			<u>219.66-</u>	
	Fund 21710 Total	<u>2,381,923.12</u>	<u>2,381,923.12</u>	<u>19,636,666.84</u>	<u>19,636,666.84</u>

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	27,398.55-		6,188,692.66	
	Fund 61700 Assets Total	27,398.55-		6,188,692.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198,471.93
	Fund 61700 Fund Equity Total				6,198,471.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				86,692.28
	481200 GAIN OR LOSS-SALE OF INV				75,127.67
	Major Account 480000 Total				161,819.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		27,398.55-		171,500.43-
	Major Account 490000 Total		27,398.55-		171,500.43-
	Fund 61700 Revenues Total		27,398.55-		9,680.48-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			98.79	
	Major Account 520000 Total			98.79	
	Fund 61700 Expenditures Total			98.79	
	Fund 61700 Total	27,398.55-	27,398.55-	6,188,791.45	6,188,791.45

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	131,314.59		260,704.53	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	131,314.59		260,709.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		320.85-		
		Fund 20750 Liabilities Total		320.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,695.79
		Fund 20750 Fund Equity Total				184,695.79
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		856.30		4,559.55
		474100 GENERAL BUSINESS FEES		85,050.00		125,490.00
		474166 SPECIALTY PRODUCT REG		90,840.00		125,310.00
		Major Account 470000 Total		176,746.30		255,359.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.28		3,831.16
		486500 MISCELLANEOUS ADJUSTMENT				516.69
		Major Account 480000 Total		430.28		4,347.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 20750 Revenues Total		177,176.58		284,707.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,075.35		70,804.97	
		511300 OVERTIME PAYMENTS			471.28	
		512100 VACATION LEAVE EXPENSE	1,764.36		6,523.30	
		512200 SICK LEAVE EXPENSE	426.49		4,773.62	
		512300 HOLIDAY LEAVE EXPENSE	1,971.49		4,028.90	
		512500 FUNERAL LEAVE EXPENSE			688.51	
		515100 RETIREMENT PLANS EXPENSE	1,066.10		6,536.40	
		515200 FICA EXPENSE	1,003.04		6,168.13	
		515400 LIFE & ACCIDENT INS EXP	6.11		36.94	
		515500 HEALTH INSURANCE EXPENSE	3,149.58		18,558.50	
		516300 EMPLOYEE ASSISTANCE PRO			87.00	
		516500 WORKERS COMP PREMIUMS			2,676.27	
		Major Account 510000 Total	19,462.52		121,353.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.54		1,080.91	
	521200 COM EXPENSE - VOICE/DATA	167.83		705.60	
	521290 COM EXPENSE - DATA ONLY	1.84		9.96	
	521400 DATA PROCESSING EXPENSE	577.57		3,411.55	
	521500 PUBLICATION & PRINT EXP			906.31	
	522200 CONFERENCE REGISTRATION			379.48	
	523600 INTEREST EXPENSE			.27	
	524600 RENT EXPENSE-BUILDINGS	236.03		1,088.14	
	524744 EXHIBIT SPACE			258.75	
	524900 RENT EXP-DEPR SURCHARGE	78.31		469.86	
	525500 RENT EXP-OTHER PERS PROP	42.50		42.50	
	527200 REP & MAINT-MOTOR VEHICL			211.21	
	531100 OFFICE SUPPLIES EXPENSE	35.11		507.49	
	532100 NON-CAPITALIZED EQUIP PU			248.41	
	533132 UNIFORMS/CLOTHING			18.57	
	534947 DATA PROCESSING SUPPLIES	41.07		41.07	
	538100 VEHICLE & EQUIP SUP EXP			.40	
	538182 GAS EXPENSE			161.05	
	541100 ACCTG & AUDITING SERVICES			715.89	
	555200 SOFTWARE - NEW PURCHASES			274.42	
	556100 INSURANCE EXPENSE			18.57	
	559100 OTHER OPERATING EXP	166.93		261.53	
	Major Account 520000 Total	1,408.73		10,811.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,434.96		5,894.86	
	572100 COMMERCIAL TRANSPORTATIO			268.30	
	573100 STATE-OWNED TRANSPORT	16,994.09		23,516.91	
	575100 MISC TRAVEL EXPENSE			18.75	
	Major Account 570000 Total	18,429.05		29,698.82	
Expenditures	590000 Government Aid				
	593100 GRANTS	6,240.84		47,039.61	
	Major Account 590000 Total	6,240.84		47,039.61	
	Fund 20750 Expenditures Total	45,541.14		208,904.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			210.53-	
	Fund 20750 Adjustments Total			210.53-	
	Fund 20750 Total	176,855.73	176,855.73	469,403.19	469,403.19

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	10.34		25,973.69	
		Fund 20755 Assets Total	10.34		25,973.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				770.90
		Fund 20755 Fund Equity Total				770.90
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				25,644.67
		Major Account 460000 Total				25,644.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.34		164.81
		486500 MISCELLANEOUS ADJUSTMENT				606.69
		Major Account 480000 Total		10.34		441.88
		Fund 20755 Revenues Total		10.34		25,202.79
		Fund 20755 Total	10.34	10.34	25,973.69	25,973.69

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	.77		11.67	
		139901 AR INVOICED (SYSTEM)			950.00	
		Fund 20760 Assets Total	.77		961.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,543.19
		Fund 20760 Fund Equity Total				1,543.19
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				1,655.00
		Major Account 470000 Total				1,655.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.77		20.94
		Major Account 480000 Total		.77		20.94
		Fund 20760 Revenues Total		.77		1,675.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	171.61-		1,227.95	
		512100 VACATION LEAVE EXPENSE	46.05		153.51	
		512200 SICK LEAVE EXPENSE			33.42	
		512300 HOLIDAY LEAVE EXPENSE	64.14		128.28	
		512500 FUNERAL LEAVE EXPENSE			18.09	
		515100 RETIREMENT PLANS EXPENSE	16.70		166.68	
		515200 FICA EXPENSE	16.18		159.63	
		515400 LIFE & ACCIDENT INS EXP	.09		.71	
		515500 HEALTH INSURANCE EXPENSE	28.45		293.21	
		516500 WORKERS COMP PREMIUMS			62.55	
		Major Account 510000 Total			2,244.03	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			13.43	
		Major Account 520000 Total			13.43	
		Fund 20760 Expenditures Total			2,257.46	
		Fund 20760 Total	.77	.77	3,219.13	3,219.13

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	2,574.45		90,233.79	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	139901 AR INVOICED (SYSTEM)			540.00	
	Fund 20780 Assets Total	2,574.45		91,793.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		23.46		10.58-
	Fund 20780 Liabilities Total		23.46		10.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,845.68
	Fund 20780 Fund Equity Total				104,845.68
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,545.24		13,446.45
	474100 GENERAL BUSINESS FEES				4.16
	Major Account 470000 Total		2,545.24		13,450.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.78		2,146.37
	Major Account 480000 Total		347.78		2,146.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.86
	493200 OPERATING TRANSFERS OUT				25,000.00-
	Major Account 490000 Total				24,998.14-
	Fund 20780 Revenues Total		2,893.02		9,401.16-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			331.23	
	512100 VACATION LEAVE EXPENSE			26.17	
	512200 SICK LEAVE EXPENSE			1.34	
	512300 HOLIDAY LEAVE EXPENSE			8.54	
	515100 RETIREMENT PLANS EXPENSE			27.51	
	515200 FICA EXPENSE			26.46	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE			62.28	
	516500 WORKERS COMP PREMIUMS			20.70	
	Major Account 510000 Total			504.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.83		1,561.46	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	216.14		1,296.84	
	541100 ACCTG & AUDITING SERVICES			11.66	
	559100 OTHER OPERATING EXP	14.06		265.82	
	Major Account 520000 Total	<u>342.03</u>		<u>3,135.78</u>	
	Fund 20780 Expenditures Total	<u>342.03</u>		<u>3,640.15</u>	
	Fund 20780 Total	<u>2,916.48</u>	<u>2,916.48</u>	<u>95,433.94</u>	<u>95,433.94</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	112,706.87		271,837.71	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	6,595.00		9,935.00	
	Fund 20790 Assets Total	119,301.87		283,847.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.41		57.89
	Fund 20790 Liabilities Total		42.41		57.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,481.23
	Fund 20790 Fund Equity Total				169,481.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1.87
	474152 DEALERS		10,875.00		27,650.00
	474166 SPECIALTY PRODUCT REG		136,260.00		187,965.00
	Major Account 470000 Total		147,135.00		215,616.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.93		3,727.00
	484500 REIMB NON-GOVT SOURCES				123,315.44
	486500 MISCELLANEOUS ADJUSTMENT				311.41
	Major Account 480000 Total		620.93		127,353.85
	Fund 20790 Revenues Total		147,755.93		342,970.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,430.88		74,380.86	
	511300 OVERTIME PAYMENTS			30.29	
	511800 COMPENSATORY TIME PAID	44.15		245.30	
	512100 VACATION LEAVE EXPENSE	1,487.74		7,313.44	
	512200 SICK LEAVE EXPENSE	466.04		1,933.78	
	512300 HOLIDAY LEAVE EXPENSE	1,933.91		4,000.54	
	512500 FUNERAL LEAVE EXPENSE			500.27	
	512600 CIVIL LEAVE EXPENSE			23.08	
	515100 RETIREMENT PLANS EXPENSE	925.69		6,621.40	
	515200 FICA EXPENSE	886.80		6,356.76	
	515400 LIFE & ACCIDENT INS EXP	5.67		33.68	
	515500 HEALTH INSURANCE EXPENSE	2,321.56		16,055.12	
	516300 EMPLOYEE ASSISTANCE PRO			203.00	
	516500 WORKERS COMP PREMIUMS			2,064.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	16,502.44		119,761.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.11		1,809.55	
	521200 COM EXPENSE - VOICE/DATA	419.29		2,894.71	
	521290 COM EXPENSE - DATA ONLY	3.16		23.32	
	521300 FREIGHT EXPENSE	21.07		625.52	
	521400 DATA PROCESSING EXPENSE	2,291.01		14,787.53	
	521500 PUBLICATION & PRINT EXP	7.24		16,783.48	
	521900 AWARDS EXPENSE			50.00	
	522100 DUES & SUBSCRIPTION EXP			573.33	
	522200 CONFERENCE REGISTRATION			437.96	
	523100 UTILITIES EXPENSE			21.00	
	523600 INTEREST EXPENSE			4.51	
	524600 RENT EXPENSE-BUILDINGS	4,068.04		12,482.91	
	524744 EXHIBIT SPACE			280.00	
	524900 RENT EXP-DEPR SURCHARGE	703.95		2,980.55	
	525500 RENT EXP-OTHER PERS PROP	22.50		61.88	
	527200 REP & MAINT-MOTOR VEHICL	75.00		98.83	
	527400 REP & MAINT-DATA PROC			378.00	
	531100 OFFICE SUPPLIES EXPENSE	48.81		449.58	
	532100 NON-CAPITALIZED EQUIP PU			43.84	
	532101 NON-CAPITAL COMPUTER EQUIP	33.00		559.37	
	533100 HOUSEHOLD & INSTIT EXP			88.56	
	533132 UNIFORMS/CLOTHING			14.99	
	534500 AGRICULTURAL SUPPLIES EX	6.74		6,136.90	
	534600 ED & RECREATIONAL SUP EX			12.51	
	534900 MISCELLANEOUS SUP EXP			71.99	
	534947 DATA PROCESSING SUPPLIES			902.14	
	537100 LABORATORY SUP EXP	154.72		3,059.91	
	538100 VEHICLE & EQUIP SUP EXP	12.14		38.48	
	538182 GAS EXPENSE	573.08		3,029.89	
	538183 OIL EXPENSE			22.27	
	541100 ACCTG & AUDITING SERVICES			2,417.90	
	542100 SOS TEMP SERV - PERSONNEL			2,788.81	
	545000 LABORATORY SERVICES	2,754.00		15,091.25	
	549100 LAUNDRY SERVICES	27.23		96.18	
	549500 HAZARDOUS WASTE DISPOSAL			885.97	
	554900 OTHER CONTRACTUAL SERVICES			10,332.50	
	555200 SOFTWARE - NEW PURCHASES			3,728.42	

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				
	556100 INSURANCE EXPENSE			555.89	
	559100 OTHER OPERATING EXP	660.50		1,299.73	
	Major Account 520000 Total	<u>11,941.59</u>		<u>105,920.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.44		2,571.29	
	571900 MEALS-ONE DAY TRAVEL			14.87	
	572100 COMMERCIAL TRANSPORTATIO			206.42	
	573100 STATE-OWNED TRANSPORT			31.30	
	574500 PERSONAL VEHICLE MILEAGE			156.17	
	Major Account 570000 Total	<u>52.44</u>		<u>2,980.05</u>	
	Fund 20790 Expenditures Total	<u>28,496.47</u>		<u>228,662.13</u>	
	Fund 20790 Total	<u>147,798.34</u>	<u>147,798.34</u>	<u>512,509.84</u>	<u>512,509.84</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	21,418.33-		574,766.17	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	21,418.33-		575,496.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		605.07		720.19
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		605.07		722.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,161.19
		Fund 20810 Fund Equity Total				413,161.19
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		5.00		451,657.99
		455192 SMALL PKG TONNAGE FEES		18,400.00		19,710.00
		Major Account 450000 Total		18,405.00		471,367.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,660.00		24,000.00
		Major Account 470000 Total		15,660.00		24,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,543.88		15,285.39
		484500 REIMB NON-GOVT SOURCES				31.90
		485100 FINES FORFEITS & PENALTI				2,003.79
		486500 MISCELLANEOUS ADJUSTMENT				100.00-
		Major Account 480000 Total		2,543.88		17,221.08
		Fund 20810 Revenues Total		36,608.88		512,589.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,755.52		167,729.98	
		511300 OVERTIME PAYMENTS			181.50	
		511800 COMPENSATORY TIME PAID	465.13		609.61	
		512100 VACATION LEAVE EXPENSE	2,857.56		19,616.59	
		512200 SICK LEAVE EXPENSE	764.40		3,461.08	
		512300 HOLIDAY LEAVE EXPENSE	4,667.96		9,278.02	
		512500 FUNERAL LEAVE EXPENSE			583.77	
		515100 RETIREMENT PLANS EXPENSE	2,524.66		15,175.69	
		515200 FICA EXPENSE	2,050.98		14,269.84	
		515400 LIFE & ACCIDENT INS EXP	12.93		77.80	

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				
	515500 HEALTH INSURANCE EXPENSE	5,186.92		30,700.88	
	516300 EMPLOYEE ASSISTANCE PRO			108.75	
	516500 WORKERS COMP PREMIUMS			4,757.49	
	Major Account 510000 Total	42,286.06		266,551.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	293.17		1,412.54	
	521200 COM EXPENSE - VOICE/DATA	469.16		3,689.04	
	521290 COM EXPENSE - DATA ONLY	1.95		9.56	
	521300 FREIGHT EXPENSE			10.75	
	521400 DATA PROCESSING EXPENSE	1,697.76		10,406.56	
	521500 PUBLICATION & PRINT EXP			498.88	
	521900 AWARDS EXPENSE			85.00	
	522100 DUES & SUBSCRIPTION EXP			1,123.67	
	522200 CONFERENCE REGISTRATION	325.00		1,585.84	
	523600 INTEREST EXPENSE			17.29	
	524600 RENT EXPENSE-BUILDINGS	5,257.12		26,296.16	
	524900 RENT EXP-DEPR SURCHARGE	947.69		5,686.19	
	527200 REP & MAINT-MOTOR VEHICL	264.49		507.90	
	531100 OFFICE SUPPLIES EXPENSE	95.21		289.64	
	532100 NON-CAPITALIZED EQUIP PU			146.12	
	532101 NON-CAPITAL COMPUTER EQUIP	101.92		363.27	
	533100 HOUSEHOLD & INSTIT EXP			44.28	
	534500 AGRICULTURAL SUPPLIES EX			210.10	
	534600 ED & RECREATIONAL SUP EX			481.26	
	534947 DATA PROCESSING SUPPLIES			229.99	
	534948 AG SAMPLES			14.75	
	537100 LABORATORY SUP EXP	825.91		5,264.91	
	537172 EQUIPMENT REPAIR PARTS	1,182.15		2,079.77	
	538100 VEHICLE & EQUIP SUP EXP	26.74		1,005.05	
	538182 GAS EXPENSE	434.58		2,336.55	
	538183 OIL EXPENSE	25.14		96.43	
	541100 ACCTG & AUDITING SERVICES			1,423.65	
	542100 SOS TEMP SERV - PERSONNEL			318.60	
	548700 REFUSE/RECYCLING			9.75	
	549100 LAUNDRY SERVICES	34.86		287.29	
	549500 HAZARDOUS WASTE DISPOSAL			395.99	
	555200 SOFTWARE - NEW PURCHASES			4,522.86	
	556100 INSURANCE EXPENSE			2,011.61	
	559100 OTHER OPERATING EXP	46.67		411.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	11,160.36		73,273.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,223.59		6,920.96	
	572100 COMMERCIAL TRANSPORTATIO			912.17	
	573100 STATE-OWNED TRANSPORT	33.94		33.94	
	574500 PERSONAL VEHICLE MILEAGE			16.84	
	Major Account 570000 Total	1,257.53		7,883.91	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	3,928.33		3,928.33	
	583300 COMPUTER HARDWARE EQUIPMENT			392.35	
	Major Account 580000 Total	3,928.33		4,320.68	
	Fund 20810 Expenditures Total	58,632.28		352,028.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,051.82-	
	Fund 20810 Adjustments Total			1,051.82-	
	Fund 20810 Total	<u>37,213.95</u>	<u>37,213.95</u>	<u>926,473.12</u>	<u>926,473.12</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,569.60-		217,099.84	
		112200 DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	15,569.60-		217,149.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		330.24		406.69
		Fund 20820 Liabilities Total		330.24		406.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,814.04
		Fund 20820 Fund Equity Total				169,814.04
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX				205,583.80
		Major Account 450000 Total				205,583.80
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,870.00		16,615.00
		Major Account 470000 Total		10,870.00		16,615.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,009.96		6,440.48
		484500 REIMB NON-GOVT SOURCES		25.00		56.91
		485100 FINES FORFEITS & PENALTI				2,516.76
		486500 MISCELLANEOUS ADJUSTMENT				35.00-
		Major Account 480000 Total		1,034.96		8,979.15
		Fund 20820 Revenues Total		11,904.96		231,177.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,945.50		83,841.04	
		511300 OVERTIME PAYMENTS			101.87	
		511800 COMPENSATORY TIME PAID	292.89		354.81	
		512100 VACATION LEAVE EXPENSE	1,351.86		9,506.37	
		512200 SICK LEAVE EXPENSE	382.25		1,654.65	
		512300 HOLIDAY LEAVE EXPENSE	2,353.06		4,681.09	
		512500 FUNERAL LEAVE EXPENSE			263.09	
		515100 RETIREMENT PLANS EXPENSE	1,272.56		7,568.16	
		515200 FICA EXPENSE	1,006.69		7,062.85	
		515400 LIFE & ACCIDENT INS EXP	6.66		39.04	
		515500 HEALTH INSURANCE EXPENSE	2,928.26		16,693.27	
		516300 EMPLOYEE ASSISTANCE PRO			108.75	
		516500 WORKERS COMP PREMIUMS			2,431.80	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	21,539.73		134,306.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	729.27		1,924.06	
	521200 COM EXPENSE - VOICE/DATA	331.09		2,485.70	
	521290 COM EXPENSE - DATA ONLY	1.95		9.56	
	521400 DATA PROCESSING EXPENSE	1,492.55		9,138.11	
	521500 PUBLICATION & PRINT EXP			283.95	
	522100 DUES & SUBSCRIPTION EXP			553.67	
	522200 CONFERENCE REGISTRATION			495.83	
	523600 INTEREST EXPENSE			6.42	
	524600 RENT EXPENSE-BUILDINGS	2,142.10		10,687.99	
	524900 RENT EXP-DEPR SURCHARGE	411.62		2,469.72	
	525500 RENT EXP-OTHER PERS PROP			4.91	
	527200 REP & MAINT-MOTOR VEHICL	309.56		680.33	
	527800 REP & MAINT-OTHER PROPER			55.00	
	531100 OFFICE SUPPLIES EXPENSE	84.70		260.19	
	532100 NON-CAPITALIZED EQUIP PU			167.52	
	532101 NON-CAPITAL COMPUTER EQUIP			261.35	
	533100 HOUSEHOLD & INSTIT EXP			64.37	
	534500 AGRICULTURAL SUPPLIES EX			211.80	
	534600 ED & RECREATIONAL SUP EX			6.26	
	534947 DATA PROCESSING SUPPLIES			255.48	
	534948 AG SAMPLES	6.98		86.30	
	537100 LABORATORY SUP EXP	221.43		4,432.07	
	538100 VEHICLE & EQUIP SUP EXP	40.19		668.30	
	538182 GAS EXPENSE	115.90-		1,869.35	
	541100 ACCTG & AUDITING SERVICES			784.34	
	542100 SOS TEMP SERV - PERSONNEL			318.60	
	548700 REFUSE/RECYCLING			9.75	
	549100 LAUNDRY SERVICES	33.36		215.69	
	549500 HAZARDOUS WASTE DISPOSAL			496.79	
	555200 SOFTWARE - NEW PURCHASES			4,522.85	
	556100 INSURANCE EXPENSE			1,865.47	
	559100 OTHER OPERATING EXP	48.98		288.08	
	Major Account 520000 Total	5,737.88		45,579.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	527.19		3,384.09	
	572100 COMMERCIAL TRANSPORTATIO			959.48	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			49.58	
	574500 PERSONAL VEHICLE MILEAGE			115.08	
	575100 MISC TRAVEL EXPENSE			46.00	
	Major Account 570000 Total	527.19		4,554.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			392.35	
	Major Account 580000 Total			392.35	
	Fund 20820 Expenditures Total	27,804.80		184,833.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			584.34-	
	Fund 20820 Adjustments Total			584.34-	
	Fund 20820 Total	<u>12,235.20</u>	<u>12,235.20</u>	<u>401,398.68</u>	<u>401,398.68</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,325.13-		103,712.68	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	4,325.13-		104,056.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		978.50-		
		Fund 20830 Liabilities Total		978.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,574.24
		Fund 20830 Fund Equity Total				73,574.24
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,946.15		124,323.51
		455193 EGG FEE OVERPMT-LG FLOCK				3.00-
		455195 EGG FEE REFUNDS		15,336.70-		58,990.57-
		455196 TURKEY FEES		5,225.95		33,800.84
		455197 EGG FEES IMPORTED EGGS				14,734.18
		Major Account 450000 Total		8,835.40		113,864.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.48		2,560.23
		484500 REIMB NON-GOVT SOURCES				6,734.00
		Major Account 480000 Total		466.48		9,294.23
		Fund 20830 Revenues Total		9,301.88		123,159.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,213.66		31,485.86	
		512100 VACATION LEAVE EXPENSE	444.47		4,663.31	
		512200 SICK LEAVE EXPENSE	57.33		468.57	
		512300 HOLIDAY LEAVE EXPENSE	581.23		1,162.47	
		515100 RETIREMENT PLANS EXPENSE	471.49		2,828.94	
		515200 FICA EXPENSE	407.96		2,447.71	
		515400 LIFE & ACCIDENT INS EXP	2.10		12.60	
		515500 HEALTH INSURANCE EXPENSE	1,261.38		7,568.28	
		516300 EMPLOYEE ASSISTANCE PRO			28.86	
		516500 WORKERS COMP PREMIUMS			866.49	
		Major Account 510000 Total	8,439.62		51,533.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	206.87		563.28	

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				
	521200 COM EXPENSE - VOICE/DATA	153.05		892.92	
	521400 DATA PROCESSING EXPENSE	364.81		2,225.16	
	521500 PUBLICATION & PRINT EXP			2,077.07	
	521900 AWARDS EXPENSE			30.90	
	522100 DUES & SUBSCRIPTION EXP			574.00	
	522200 CONFERENCE REGISTRATION			85.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		81.00	
	524744 EXHIBIT SPACE	150.00		650.00	
	527100 REP & MAINT-OFFICE EQUIP	53.50		53.50	
	531100 OFFICE SUPPLIES EXPENSE			265.65	
	532100 NON-CAPITALIZED EQUIP PU			42.79	
	533100 HOUSEHOLD & INSTIT EXP	46.95		83.39	
	533900 FOOD EXPENSE	100.67		245.06	
	534946 PROMOTIONAL SUPPLIES	1,452.44		3,635.40	
	534947 DATA PROCESSING SUPPLIES	21.26		288.96	
	541100 ACCTG & AUDITING SERVICES			426.41	
	554900 OTHER CONTRACTUAL SERVICES	1,415.55		23,979.73	
	556100 INSURANCE EXPENSE			15.42	
	559100 OTHER OPERATING EXP			783.58	
	Major Account 520000 Total	3,980.10		36,999.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.35		2,285.29	
	571900 MEALS-ONE DAY TRAVEL			3.52	
	572100 COMMERCIAL TRANSPORTATIO			1,221.00	
	573100 STATE-OWNED TRANSPORT	103.92		194.61	
	574500 PERSONAL VEHICLE MILEAGE	41.52		370.77	
	575100 MISC TRAVEL EXPENSE			69.25	
	Major Account 570000 Total	228.79		4,144.44	
	Fund 20830 Expenditures Total	12,648.51		92,676.75	
	Fund 20830 Total	8,323.38	8,323.38	196,733.43	196,733.43

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	4,583.93		99,093.08	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	2,029.70-		226.32	
		Fund 20840 Assets Total	2,554.23		99,499.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.92		34.92
		Fund 20840 Liabilities Total		34.92		34.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,531.51
		Fund 20840 Fund Equity Total				120,531.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,648.00		18,491.55
		Major Account 470000 Total		1,648.00		18,491.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.96		2,651.96
		484100 OPERATING DONATIONS & CO		26.32		2,856.34
		484500 REIMB NON-GOVT SOURCES		4,035.54		13,435.54
		Major Account 480000 Total		4,456.82		18,943.84
		Fund 20840 Revenues Total		6,104.82		37,435.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,452.19		9,189.54	
		511300 OVERTIME PAYMENTS			.61	
		511800 COMPENSATORY TIME PAID	8.88		35.52	
		512100 VACATION LEAVE EXPENSE			550.00	
		512200 SICK LEAVE EXPENSE	94.36		334.40	
		512300 HOLIDAY LEAVE EXPENSE	249.99		495.02	
		515100 RETIREMENT PLANS EXPENSE	135.19		794.09	
		515200 FICA EXPENSE	114.24		690.47	
		515400 LIFE & ACCIDENT INS EXP	1.19		6.61	
		515500 HEALTH INSURANCE EXPENSE	953.23		4,713.99	
		516500 WORKERS COMP PREMIUMS			143.27	
		Major Account 510000 Total	3,009.27		16,953.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,164.38	
		521200 COM EXPENSE - VOICE/DATA	26.32		26.32	
		521400 DATA PROCESSING EXPENSE			1,426.39	

Secure Version - Prior Month

As of December 31, 2007

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				
	521500 PUBLICATION & PRINT EXP			1,523.86	
	523600 INTEREST EXPENSE			1.64	
	524600 RENT EXPENSE-BUILDINGS			210.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	531100 OFFICE SUPPLIES EXPENSE			593.34	
	532101 NON-CAPITALIZED COMPUTER			104.42	
	534900 MISCELLANEOUS SUP EXP			85.30	
	534946 PROMOTIONAL SUPPLIES			20,885.04	
	534947 DATA PROCESSING SUPPLIES			130.53	
	541100 ACCTG & AUDITING SERVICES			176.68	
	547100 EDUCATIONAL SERVICES			100.00	
	555200 SOFTWARE - NEW PURCHASES			6,860.50	
	559100 OTHER OPERATING EXP	25.00		502.36	
	Major Account 520000 Total	51.32		34,040.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	490.00		1,086.27	
	571600 MEALS-NOT TRAVEL STATUS			280.00	
	572100 COMMERCIAL TRANSPORTATIO			2,613.50	
	573100 STATE-OWNED TRANSPORT			2,965.01	
	574500 PERSONAL VEHICLE MILEAGE	34.92		230.86	
	575100 MISC TRAVEL EXPENSE			332.50	
	Major Account 570000 Total	524.92		7,508.14	
	Fund 20840 Expenditures Total	3,585.51		58,502.42	
	Fund 20840 Total	6,139.74	6,139.74	158,001.82	158,001.82

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.99		755.43	
	Fund 20841 Assets Total	<u>2.99</u>		<u>755.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				737.21
	Fund 20841 Fund Equity Total				<u>737.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.99		18.22
	Major Account 480000 Total		<u>2.99</u>		<u>18.22</u>
	Fund 20841 Revenues Total		<u>2.99</u>		<u>18.22</u>
	Fund 20841 Total	<u>2.99</u>	<u>2.99</u>	<u>755.43</u>	<u>755.43</u>

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	42.41		1,940.00	
	Fund 20842 Assets Total	42.41		1,940.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,627.37
	Fund 20842 Fund Equity Total				1,627.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35.00		270.00
	Major Account 470000 Total		35.00		270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.41		42.63
	Major Account 480000 Total		7.41		42.63
	Fund 20842 Revenues Total		42.41		312.63
	Fund 20842 Total	42.41	42.41	1,940.00	1,940.00

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	5.85		2,094.05	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>5.85</u>		<u>2,179.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,440.56
	Fund 20850 Fund Equity Total				<u>1,440.56</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	474100 GENERAL BUSINESS FEES				600.00
	Major Account 470000 Total				<u>700.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.30		45.69
	Major Account 480000 Total		<u>8.30</u>		<u>45.69</u>
	Fund 20850 Revenues Total		<u>8.30</u>		<u>745.69</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.45		6.90	
	541100 ACCTG & AUDITING SERVICES			.30	
	Major Account 520000 Total	<u>2.45</u>		<u>7.20</u>	
	Fund 20850 Expenditures Total	<u>2.45</u>		<u>7.20</u>	
	Fund 20850 Total	<u>8.30</u>	<u>8.30</u>	<u>2,186.25</u>	<u>2,186.25</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.77		1,458.10	
	Fund 20870 Assets Total	5.77		1,458.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,423.37
	Fund 20870 Fund Equity Total				1,423.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.77		35.19
	Major Account 480000 Total		5.77		35.19
	Fund 20870 Revenues Total		5.77		35.19
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.46	
	Major Account 520000 Total			.46	
	Fund 20870 Expenditures Total			.46	
	Fund 20870 Total	5.77	5.77	1,458.56	1,458.56

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		11.69	
		Fund 20880 Assets Total	.03		11.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46.38
		Fund 20880 Fund Equity Total				46.38
Revenues	470000	Revenues - Sales & Charges				
		474141 MFTG DAIRY PLANT PERMIT				1,200.00
		474142 MFTG TRANSFER STA PERMIT				50.00
		474143 MFTG PRODUCER PERMIT				735.00
		474145 FIELDMEN LICENSE				175.00
		Major Account 470000 Total				2,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		22.95
		Major Account 480000 Total		.03		22.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,597.29-
		Major Account 490000 Total				1,597.29-
		Fund 20880 Revenues Total		.03		585.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			182.53	
		512100 VACATION LEAVE EXPENSE			23.39	
		512300 HOLIDAY LEAVE EXPENSE			3.19	
		515100 RETIREMENT PLANS EXPENSE			15.65	
		515200 FICA EXPENSE			14.30	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			67.56	
		516500 WORKERS COMP PREMIUMS			9.61	
		Major Account 510000 Total			316.30	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			198.66	
		521400 DATA PROCESSING EXPENSE			27.60	
		523600 INTEREST EXPENSE			.02	
		527200 REP & MAINT-MOTOR VEHICL			10.00	
		541100 ACCTG & AUDITING SERVICES			4.19	
		559100 OTHER OPERATING EXP			17.76	
		Major Account 520000 Total			258.23	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1.00	
	573100 STATE-OWNED TRANSPORT			44.82	
	Major Account 570000 Total			45.82	
	Fund 20880 Expenditures Total			620.35	
	Fund 20880 Total	<u>.03</u>	<u>.03</u>	<u>632.04</u>	<u>632.04</u>

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	58,630.79-		351,670.99	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	58,630.79-		352,826.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.35		
		Fund 20890 Liabilities Total		49.35		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,666.71
		Fund 20890 Fund Equity Total				64,666.71
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1.51-
		474100 GENERAL BUSINESS FEES		3,877.67		296,341.96
		474113 INSP FEE-RETL FOOD STORE		265.60		40,029.19
		474114 INSP FEE-TEMP FOOD SERV		94.89		39,418.03
		474115 INSPECTION FEE-BAKERY		272.01		15,282.63
		474116 INSP FEE-FOOD PROCESSOR		328.94		20,657.44
		474117 INSP FEE-FOOD STORAGE EST		88.56		10,051.75
		474118 INSP FEE-FOOD VENDING				733.39
		474119 INSP FEE-MOBILE UNIT				1,360.09
		474121 INSP FEE-SALVAGE PROCESS				417.50
		474122 PERMIT FEE		7,591.20		39,397.36
		474158 INSP FEE-CONVENIENCE STOR		411.19		80,530.41
		474159 INSP FEE-LIC BEVERAGE EST		790.75		72,466.41
		474161 INSP FEE-PUSH CART				252.38
		474162 INSP FEE-LTD FOOD SERVICE				7,680.67
		474163 INSP FEE-COMMISSARY				1,745.87
		474164 INSP FEE-CATERER		246.71		16,977.78
		474173 INSP FEE-ITINERANT FOOD				1,775.41
		Major Account 470000 Total		13,967.52		645,116.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,802.74		9,764.96
		484500 REIMB NON-GOVT SOURCES		30.00		646.25
		485100 FINES FORFEITS & PENALTI		420.00		3,160.00
		486300 CLEARING ACCOUNT		5,174.50-		3,296.63-
		Major Account 480000 Total		2,921.76-		10,274.58
		Fund 20890 Revenues Total		11,045.76		655,391.34

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	23,694.55		178,004.83	
	511300 OVERTIME PAYMENTS			37.90	
	511800 COMPENSATORY TIME PAID	90.05		192.40	
	512100 VACATION LEAVE EXPENSE	4,140.83		16,160.50	
	512200 SICK LEAVE EXPENSE	1,827.07		4,944.54	
	512300 HOLIDAY LEAVE EXPENSE	4,877.69		9,723.57	
	512500 FUNERAL LEAVE EXPENSE			433.90	
	515100 RETIREMENT PLANS EXPENSE	2,582.94		15,676.80	
	515200 FICA EXPENSE	2,438.74		14,817.77	
	515400 LIFE & ACCIDENT INS EXP	13.11		78.47	
	515500 HEALTH INSURANCE EXPENSE	6,897.38		41,341.30	
	516500 WORKERS COMP PREMIUMS			4,788.86	
	Major Account 510000 Total	46,562.36		286,200.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.66		6,886.58	
	521200 COM EXPENSE - VOICE/DATA	135.60		765.01	
	521290 COM EXPENSE - DATA ONLY	3.92		21.03	
	521300 FREIGHT EXPENSE	16.94		30.94	
	521400 DATA PROCESSING EXPENSE	1,056.71		6,985.32	
	521500 PUBLICATION & PRINT EXP	2.55		6,088.52	
	522200 CONFERENCE REGISTRATION			717.79	
	523600 INTEREST EXPENSE			3.61	
	524600 RENT EXPENSE-BUILDINGS	1,443.17		7,377.29	
	524900 RENT EXP-DEPR SURCHARGE	294.49		1,766.94	
	527200 REP & MAINT-MOTOR VEHICL	39.14		539.14	
	531100 OFFICE SUPPLIES EXPENSE	51.02		414.33	
	532100 NON-CAPITALIZED EQUIP PU			8,967.50	
	532101 NON-CAPITALIZED COMPUTER EQUIP			261.35	
	533132 UNIFORMS/CLOTHING			52.76	
	534500 AGRICULTURAL SUPPLIES EX	5.78		30.17	
	534947 DATA PROCESSING SUPPLIES			22.09	
	534948 AG SAMPLES	4.75		28.49	
	537100 LABORATORY SUP EXP			157.98	
	541100 ACCTG & AUDITING SERVICES			1,390.54	
	542100 SOS TEMP SERV - PERSONNEL			126.78	
	555200 SOFTWARE - NEW PURCHASES			1,598.26	
	559100 OTHER OPERATING EXP	.71		1,136.82	
	Major Account 520000 Total	3,395.44		45,369.24	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	659.89		5,055.30	
	571600 MEALS-NOT TRAVEL STATUS			105.63	
	571900 MEALS-ONE DAY TRAVEL			27.56	
	573100 STATE-OWNED TRANSPORT	18,778.46		27,523.42	
	574500 PERSONAL VEHICLE MILEAGE	323.75		2,551.35	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	<u>19,768.10</u>		<u>35,269.26</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			392.35	
	Major Account 580000 Total			<u>392.35</u>	
	Fund 20890 Expenditures Total	<u>69,725.90</u>		<u>367,231.69</u>	
	Fund 20890 Total	<u>11,095.11</u>	<u>11,095.11</u>	<u>720,058.05</u>	<u>720,058.05</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	16,237.99		44,637.91	
		112200 DEPOSITS WITH VENDORS			351.00	
		139901 AR INVOICED (SYSTEM)	250.00		250.00	
		Fund 21780 Assets Total	16,487.99		45,238.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,450.85
		Fund 21780 Fund Equity Total				55,450.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		21,300.00		21,575.00
		Major Account 470000 Total		21,300.00		21,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.94		1,093.86
		485100 FINES FORFEITS & PENALTI				20.00
		486500 MISCELLANEOUS ADJUSTMENT				160.00-
		Major Account 480000 Total		128.94		953.86
		Fund 21780 Revenues Total		21,428.94		22,528.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,155.02		12,125.97	
		512100 VACATION LEAVE EXPENSE	230.51		2,244.62	
		512200 SICK LEAVE EXPENSE	54.40		1,125.13	
		512300 HOLIDAY LEAVE EXPENSE	261.38		518.78	
		515100 RETIREMENT PLANS EXPENSE	202.28		1,199.08	
		515200 FICA EXPENSE	196.51		1,166.36	
		515400 LIFE & ACCIDENT INS EXP	.89		5.31	
		515500 HEALTH INSURANCE EXPENSE	379.08		2,174.82	
		516500 WORKERS COMP PREMIUMS			441.93	
		Major Account 510000 Total	3,480.07		21,002.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.66		182.23	
		521200 COM EXPENSE - VOICE/DATA	95.83		490.14	
		521290 COM EXPENSE - DATA ONLY	.04		.17	
		521400 DATA PROCESSING EXPENSE	536.42		3,888.22	
		523600 INTEREST EXPENSE			.75	
		524600 RENT EXPENSE-BUILDINGS	582.37		2,943.57	
		524900 RENT EXP-DEPR SURCHARGE	102.82		616.92	
		531100 OFFICE SUPPLIES EXPENSE			15.01	

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				
	532101 NON-CAPITALIZED COMPUTER EQUIP			261.35	
	541100 ACCTG & AUDITING SERVICES			135.30	
	542100 SOS TEMP SERV - PERSONNEL			253.52	
	555200 SOFTWARE - NEW PURCHASES			1,789.18	
	559100 OTHER OPERATING EXP			14.48	
	Major Account 520000 Total	1,449.14		10,590.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.74		324.34	
	572100 COMMERCIAL TRANSPORTATIO			356.41	
	573100 STATE-OWNED TRANSPORT			49.58	
	574500 PERSONAL VEHICLE MILEAGE			7.28	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	11.74		755.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			392.35	
	Major Account 580000 Total			392.35	
	Fund 21780 Expenditures Total	4,940.95		32,740.80	
	Fund 21780 Total	21,428.94	21,428.94	77,979.71	77,979.71

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,128.90		47,479.53	
	112200 DEPOSITS WITH VENDORS			130.00	
	139901 AR INVOICED (SYSTEM)	30.97-		258.14	
	Fund 21790 Assets Total	40,097.93		47,867.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220.41		220.41
	Fund 21790 Liabilities Total		220.41		220.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,275.72
	Fund 21790 Fund Equity Total				57,275.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,152.05		33,400.59
	471112 CORN BORER LICENSE FEES		1,850.00		4,312.50
	474151 NURSERY GROWER		680.00		17,242.50
	474152 DEALERS		35,300.00		37,300.00
	474153 FIELD INSPECTIONS		86.70		2,370.60
	474155 CORN BORER CERTIFICATES		18.75		268.75
	Major Account 470000 Total		49,087.50		94,894.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.10		1,171.27
	485100 FINES FORFEITS & PENALTI		169.00		553.07
	486500 MISCELLANEOUS ADJUSTMENT				34.73
	Major Account 480000 Total		277.10		1,759.07
	Fund 21790 Revenues Total		49,364.60		96,654.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,793.74-		59,339.16	
	511200 TEMPORARY SALARIES-WAGE			2,749.79	
	511300 OVERTIME PAYMENTS			457.74	
	511800 COMPENSATORY TIME PAID	51.20		51.20	
	512100 VACATION LEAVE EXPENSE	129.06		2,906.77	
	512200 SICK LEAVE EXPENSE	188.37		392.72	
	512300 HOLIDAY LEAVE EXPENSE	1,525.46		2,888.17	
	512500 FUNERAL LEAVE EXPENSE			165.06	
	515100 RETIREMENT PLANS EXPENSE	599.87		4,144.04	
	515200 FICA EXPENSE	513.57		4,031.33	
	515400 LIFE & ACCIDENT INS EXP	5.12		26.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,675.30		13,718.45	
	516500 WORKERS COMP PREMIUMS			1,157.23	
	Major Account 510000 Total	2,894.21		92,028.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,789.58		5,510.77	
	521200 COM EXPENSE - VOICE/DATA	454.98		1,928.09	
	521290 COM EXPENSE - DATA ONLY	3.09		12.95	
	521300 FREIGHT EXPENSE	70.84		93.53	
	521400 DATA PROCESSING EXPENSE	1,031.14		6,616.77	
	521500 PUBLICATION & PRINT EXP	47.42		485.53	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200 CONFERENCE REGISTRATION	180.00			
	523600 INTEREST EXPENSE			2.07	
	524600 RENT EXPENSE-BUILDINGS	237.63		1,513.78	
	524900 RENT EXP-DEPR SURCHARGE	117.94		707.64	
	527200 REP & MAINT-MOTOR VEHICL			33.43	
	531100 OFFICE SUPPLIES EXPENSE	6.96		39.48	
	532100 NON-CAPITALIZED EQUIP PU	300.56		300.56	
	534500 AGRICULTURAL SUPPLIES EX			120.63	
	534600 ED & RECREATIONAL SUP EX	577.00			
	534947 DATA PROCESSING SUPPLIES	4.53		33.71	
	534948 AG SAMPLES			4.88	
	538100 VEHICLE & EQUIP SUP EXP			8.04	
	538182 GAS EXPENSE	155.38		1,528.91	
	538183 OIL EXPENSE			18.48	
	541100 ACCTG & AUDITING SERVICES			352.41	
	556100 INSURANCE EXPENSE			350.10	
	559100 OTHER OPERATING EXP	8.80		109.91	
	Major Account 520000 Total	3,477.01		19,871.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	167.54		1,530.98	
	572100 COMMERCIAL TRANSPORTATIO	896.58		1,207.50	
	573100 STATE-OWNED TRANSPORT	2,028.74		3,536.06	
	574500 PERSONAL VEHICLE MILEAGE			70.74	
	575100 MISC TRAVEL EXPENSE	23.00		119.00	
	Major Account 570000 Total	3,115.86		6,464.28	
	Fund 21790 Expenditures Total	9,487.08		118,364.11	

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				
	865100 MISCELLANEOUS ADJUSTMENTS			12,081.64-	
	Fund 21790 Adjustments Total			12,081.64-	
	Fund 21790 Total	<u>49,585.01</u>	<u>49,585.01</u>	<u>154,150.14</u>	<u>154,150.14</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	28,006.59-		62,884.12	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	28,006.59-		62,894.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,191.67-		
	Fund 21800 Liabilities Total		5,191.67-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,861.85
	Fund 21800 Fund Equity Total				10,861.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,900.00
	Major Account 470000 Total				16,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,374.20		3,368.75
	484500 REIMB NON-GOVT SOURCES				26,255.00
	486300 CLEARING ACCOUNT		23,048.29-		3,888.89
	486500 MISCELLANEOUS ADJUSTMENT				11,312.86
	Major Account 480000 Total		21,674.09-		44,825.50
	Fund 21800 Revenues Total		21,674.09-		61,725.50
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			41.99	
	554900 OTHER CONTRACTUAL SERVICES	1,140.83		9,651.24	
	Major Account 520000 Total	1,140.83		9,693.23	
	Fund 21800 Expenditures Total	1,140.83		9,693.23	
	Fund 21800 Total	26,865.76-	26,865.76-	72,587.35	72,587.35

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	14.07		3,554.28	
		Fund 21801 Assets Total	14.07		3,554.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,468.51
		Fund 21801 Fund Equity Total				3,468.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.07		85.77
		Major Account 480000 Total		14.07		85.77
		Fund 21801 Revenues Total		14.07		85.77
		Fund 21801 Total	14.07	14.07	3,554.28	3,554.28

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	15,474.02-		77,908.83	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	15,474.02-		77,933.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.76		11.76
	Fund 21810 Liabilities Total		11.76		11.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,550.71
	Fund 21810 Fund Equity Total				75,550.71
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				.38-
	474126 INSPECTION FEE-MILK				111,090.13
	474127 GRADE A MILK PLANT PERMIT				600.00
	474128 GRADE A RECV STATION PERM				200.00
	474129 GRADE A PLANT FABR PERMIT				100.00
	474131 GRADE A MILK DISTR PERMI				5,550.00
	474132 GRADE A TRANSF STA PERMIT				50.00
	474133 MILK HAULERS PERMIT		200.00		3,550.00
	474167 GRADE A MILK TRANSPORT CO				625.00
	474168 GRD A MILK TANK/TRUCK CLN				250.00
	474170 MILK INSP-FIRST PURCHASER		8,111.95		23,505.15
	474171 MILK INSP-MILK PROCESSED		9,399.91		19,353.28
	474172 MILK INSP-COMPONENTS PROC		1,739.82		5,055.12
	Major Account 470000 Total		19,451.68		169,928.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.74		2,201.18
	484500 REIMB NON-GOVT SOURCES		25.00		150.00
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		400.74		2,401.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,597.29
	Major Account 490000 Total				1,597.29
	Fund 21810 Revenues Total		19,852.42		173,926.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,256.80		72,076.65	
	511300 OVERTIME PAYMENTS	304.08		304.08	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID			7.35	
	512100 VACATION LEAVE EXPENSE	1,508.03		8,465.92	
	512200 SICK LEAVE EXPENSE	875.04		2,955.28	
	512300 HOLIDAY LEAVE EXPENSE	2,174.90		4,145.36	
	512500 FUNERAL LEAVE EXPENSE			154.73	
	515100 RETIREMENT PLANS EXPENSE	1,281.88		6,612.57	
	515200 FICA EXPENSE	1,252.81		6,372.60	
	515400 LIFE & ACCIDENT INS EXP	5.45		28.98	
	515500 HEALTH INSURANCE EXPENSE	2,238.79		13,325.62	
	516500 WORKERS COMP PREMIUMS			1,934.52	
	Major Account 510000 Total	21,897.78		116,583.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.96		287.31	
	521200 COM EXPENSE - VOICE/DATA	118.29		460.55	
	521290 COM EXPENSE - DATA ONLY	1.87		6.88	
	521300 FREIGHT EXPENSE	93.03		185.43	
	521400 DATA PROCESSING EXPENSE	1,053.07		6,938.78	
	521500 PUBLICATION & PRINT EXP			52.19	
	522200 CONFERENCE REGISTRATION			25.00	
	523600 INTEREST EXPENSE			3.05	
	524600 RENT EXPENSE-BUILDINGS	2,846.76		14,454.92	
	524900 RENT EXP-DEPR SURCHARGE	544.60		3,267.60	
	527200 REP & MAINT-MOTOR VEHICL			195.00	
	527800 REP & MAINT-OTHER PROPER			310.50	
	531100 OFFICE SUPPLIES EXPENSE			133.32	
	532100 NON-CAPITALIZED EQUIP PU			9,838.79	
	533900 FOOD EXPENSE			19.68	
	534500 AGRICULTURAL SUPPLIES EX			17.63	
	534900 MISCELLANEOUS SUP EXP			3.97	
	534948 AG SAMPLES			38.17	
	537100 LABORATORY SUP EXP			1,121.20	
	537172 EQUIPMENT REPAIR PARTS			47.66	
	541100 ACCTG & AUDITING SERVICES			585.89	
	542100 SOS TEMP SERV - PERSONNEL			126.76	
	555200 SOFTWARE - NEW PURCHASES			2,702.76	
	559100 OTHER OPERATING EXP	.72		25.04	
	Major Account 520000 Total	4,689.30		40,848.08	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.97		1,487.99	
	571900 MEALS-ONE DAY TRAVEL			38.29	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANSPORT	8,666.15		12,183.91	
	574500 PERSONAL VEHICLE MILEAGE			353.48	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>8,751.12</u>		<u>14,123.67</u>	
	Fund 21810 Expenditures Total	<u>35,338.20</u>		<u>171,555.41</u>	
	Fund 21810 Total	<u>19,864.18</u>	<u>19,864.18</u>	<u>249,489.24</u>	<u>249,489.24</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	7,677.90-		50,128.08	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	7,677.90-		50,188.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,508.94
		Fund 21820 Fund Equity Total				12,508.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		4,200.00
		474125 INSP FEE-AUCTION MARKET		60,687.59		245,221.98
		474147 LIVESTOCK DEALER LICENSE		50.00		9,700.00
		474148 AUCTION MKT LICENSE				6,750.00
		Major Account 470000 Total		61,937.59		265,871.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.44		621.03
		484500 REIMB NON-GOVT SOURCES		30.00		30.00
		485100 FINES FORFEITS & PENALTIES		50.00		50.00
		Major Account 480000 Total		311.44		701.03
		Fund 21820 Revenues Total		62,249.03		266,573.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,178.69		8,208.65	
		512100 VACATION LEAVE EXPENSE	159.13		726.12	
		512200 SICK LEAVE EXPENSE			60.70	
		512300 HOLIDAY LEAVE EXPENSE	280.86		561.69	
		515100 RETIREMENT PLANS EXPENSE	121.19		715.75	
		515200 FICA EXPENSE	117.68		694.90	
		515400 LIFE & ACCIDENT INS EXP	.67		3.84	
		515500 HEALTH INSURANCE EXPENSE	225.81		1,326.84	
		516500 WORKERS COMP PREMIUMS			263.99	
		Major Account 510000 Total	2,084.03		12,562.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	164.89		479.76	
		521200 COM EXPENSE - VOICE/DATA	36.17		232.08	
		521300 FREIGHT EXPENSE	2.00		2.00	
		521400 DATA PROCESSING EXPENSE	9.36		47.70	
		531100 OFFICE SUPPLIES EXPENSE	1.82		3.84	
		534500 AGRICULTURAL SUPPLIES EX	2.95		2.95	

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				
	534947 DATA PROCESSING SUPPLIES			5.62	
	541100 ACCTG & AUDITING SERVICES			1,104.14	
	546800 VETERINARY SERVICES	66,816.38		213,120.91	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>67,033.57</u>		<u>215,019.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.46		66.65	
	573100 STATE-OWNED TRANSPORT	778.87		1,245.74	
	Major Account 570000 Total	<u>809.33</u>		<u>1,312.39</u>	
	Fund 21820 Expenditures Total	<u>69,926.93</u>		<u>228,893.87</u>	
	Fund 21820 Total	<u>62,249.03</u>	<u>62,249.03</u>	<u>279,081.95</u>	<u>279,081.95</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	1,518.52-		26,991.70	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	<u>1,518.52-</u>		<u>27,258.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,041.05
		Fund 21840 Fund Equity Total				<u>8,041.05</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				53,808.43
		Major Account 450000 Total				<u>53,808.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.29		790.18
		485100 FINES FORFEITS & PENALTI				246.35
		Major Account 480000 Total		<u>145.29</u>		<u>1,036.53</u>
		Fund 21840 Revenues Total		<u>145.29</u>		<u>54,844.96</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,085.40		7,290.31	
		512100 VACATION LEAVE EXPENSE	124.66		747.96	
		512300 HOLIDAY LEAVE EXPENSE	194.48		388.97	
		515100 RETIREMENT PLANS EXPENSE	105.18		631.08	
		515200 FICA EXPENSE	107.45		644.68	
		516300 EMPLOYEE ASSISTANCE PRO			3.77	
		516500 WORKERS COMP PREMIUMS			189.61	
		Major Account 510000 Total	<u>1,617.17</u>		<u>9,896.38</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			375.00	
		524744 EXHIBIT SPACE			495.00	
		541100 ACCTG & AUDITING SERVICES			142.98	
		554900 OTHER CONTRACTUAL SERVICES	46.64		24,701.85	
		559100 OTHER OPERATING EXP			16.10	
		Major Account 520000 Total	<u>46.64</u>		<u>25,730.93</u>	
		Fund 21840 Expenditures Total	<u>1,663.81</u>		<u>35,627.31</u>	
		Fund 21840 Total	<u>145.29</u>	<u>145.29</u>	<u>62,886.01</u>	<u>62,886.01</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	347.63-		13,580.80	
		Fund 21850 Assets Total	347.63-		13,580.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,078.90
		Fund 21850 Fund Equity Total				10,078.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		37.50		5,019.50
		Major Account 470000 Total		37.50		5,019.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.47		283.16
		485100 FINES FORFEITS & PENALTI		75.00		275.00
		Major Account 480000 Total		131.47		558.16
		Fund 21850 Revenues Total		168.97		5,577.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	196.61		1,221.77	
		512100 VACATION LEAVE EXPENSE			84.25	
		512300 HOLIDAY LEAVE EXPENSE	31.60		63.19	
		515100 RETIREMENT PLANS EXPENSE	17.10		102.58	
		515200 FICA EXPENSE	16.99		101.93	
		515400 LIFE & ACCIDENT INS EXP	.07		.42	
		515500 HEALTH INSURANCE EXPENSE	17.27		103.62	
		516500 WORKERS COMP PREMIUMS			30.81	
		Major Account 510000 Total	279.64		1,708.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		521200 COM EXPENSE - VOICE/DATA			8.36	
		534947 DATA PROCESSING SUPPLIES			9.36	
		541100 ACCTG & AUDITING SERVICES			7.54	
		Major Account 520000 Total			25.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10.50		36.99	
		573100 STATE-OWNED TRANSPORT	226.46		304.48	
		Major Account 570000 Total	236.96		341.47	
		Fund 21850 Expenditures Total	516.60		2,075.76	
		Fund 21850 Total	168.97	168.97	15,656.56	15,656.56

Secure Version - Prior Month

As of December 31, 2007

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	44,348.22-		501,062.35	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	12.87		249.37	
	Fund 21870 Assets Total	44,335.35-		501,682.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		630.43		367.38
	Fund 21870 Liabilities Total		630.43		367.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,973.52
	Fund 21870 Fund Equity Total				169,973.52
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				.38-
	474100 GENERAL BUSINESS FEES		3,347.58		626,233.55
	474123 VOLUNTARY REGISTRATIONS		1,098.75		3,656.50
	474124 LAB FEES		1,504.00		14,253.00
	474156 APPLICATION/PERMIT FEE		100.00		1,435.74
	474169 NTEP TESTING		770.95		22,103.28
	Major Account 470000 Total		6,821.28		667,681.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,337.55		12,878.15
	484500 REIMB NON-GOVT SOURCES		275.00		517.14
	485100 FINES FORFEITS & PENALTI		320.35		3,928.55
	486500 MISCELLANEOUS ADJUSTMENT				43.54-
	Major Account 480000 Total		2,932.90		17,280.30
	Fund 21870 Revenues Total		9,754.18		684,961.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,551.45		158,006.08	
	511800 COMPENSATORY TIME PAID			44.40	
	512100 VACATION LEAVE EXPENSE	2,750.27		13,678.04	
	512200 SICK LEAVE EXPENSE	1,842.83		5,260.10	
	512300 HOLIDAY LEAVE EXPENSE	4,278.33		8,587.22	
	512500 FUNERAL LEAVE EXPENSE			126.66	
	515100 RETIREMENT PLANS EXPENSE	2,331.61		13,855.58	
	515200 FICA EXPENSE	2,237.13		13,291.38	
	515400 LIFE & ACCIDENT INS EXP	13.05		77.87	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,532.49		33,200.66	
	516500 WORKERS COMP PREMIUMS			4,176.41	
	Major Account 510000 Total	41,537.16		250,304.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.72		2,768.93	
	521200 COM EXPENSE - VOICE/DATA	801.53		3,381.11	
	521300 FREIGHT EXPENSE			85.14	
	521400 DATA PROCESSING EXPENSE	1,423.39		10,451.24	
	521500 PUBLICATION & PRINT EXP			889.54	
	522200 CONFERENCE REGISTRATION	350.00		635.00	
	523100 UTILITIES EXPENSE	297.40		1,588.42	
	523600 INTEREST EXPENSE			6.46	
	524600 RENT EXPENSE-BUILDINGS	2,762.53		16,645.18	
	524900 RENT EXP-DEPR SURCHARGE	148.72		892.32	
	527200 REP & MAINT-MOTOR VEHICL	267.34		2,307.27	
	527800 REP & MAINT-OTHER PROPER	4.00		1,797.83	
	531100 OFFICE SUPPLIES EXPENSE	18.52		142.63	
	532100 NON-CAPITALIZED EQUIP PU			1,013.29	
	533100 HOUSEHOLD & INSTIT EXP			179.23	
	533132 UNIFORMS/CLOTHING	118.55		201.62	
	533900 FOOD EXPENSE			15.97	
	534500 AGRICULTURAL SUPPLIES EX	37.40		779.90	
	534800 CONST & MAINT SUP EXP	32.20		667.95	
	537100 LABORATORY SUP EXP	15.50		483.39	
	537172 EQUIPMENT REPAIR PARTS	198.70		6,221.29	
	538100 VEHICLE & EQUIP SUP EXP	405.82		3,438.26	
	538182 GAS EXPENSE	832.96		6,839.58	
	538183 OIL EXPENSE	42.52		584.67	
	538184 DIESEL EXPENSE	1,375.25		10,631.96	
	541100 ACCTG & AUDITING SERVICES			1,351.55	
	542100 SOS TEMP SERV - PERSONNEL			406.12	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			975.00	
	548600 PEST CONTROL	31.00		155.00	
	548700 REFUSE/RECYCLING	26.10		156.60	
	555200 SOFTWARE - NEW PURCHASES			1,372.10	
	556100 INSURANCE EXPENSE			8,461.20	
	559100 OTHER OPERATING EXP	12.78		270.59	
	Major Account 520000 Total	9,343.93		85,796.34	

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				
	571100 BOARD & LODGING	1,143.94		8,456.88	
	572100 COMMERCIAL TRANSPORTATIO			2,730.15	
	573100 STATE-OWNED TRANSPORT	2,694.93		5,551.73	
	574500 PERSONAL VEHICLE MILEAGE			710.17	
	575100 MISC TRAVEL EXPENSE			70.50	
	Major Account 570000 Total	<u>3,838.87</u>		<u>17,519.43</u>	
	Fund 21870 Expenditures Total	<u>54,719.96</u>		<u>353,620.17</u>	
	Fund 21870 Total	<u>10,384.61</u>	<u>10,384.61</u>	<u>855,302.89</u>	<u>855,302.89</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	.77		62.53	
		Fund 21880 Assets Total	.77		62.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				672.51
		Fund 21880 Fund Equity Total				672.51
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				65.00
		474137 EGG LICENSE FEES				12.50
		Major Account 470000 Total				77.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.77		12.54
		Major Account 480000 Total		.77		12.54
		Fund 21880 Revenues Total		.77		90.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61.69		382.09	
		512100 VACATION LEAVE EXPENSE	8.08		46.20	
		512200 SICK LEAVE EXPENSE	3.18		8.37	
		512300 HOLIDAY LEAVE EXPENSE	13.86		27.72	
		515100 RETIREMENT PLANS EXPENSE	7.51		44.99	
		515200 FICA EXPENSE	7.13		42.73	
		515400 LIFE & ACCIDENT INS EXP	.02		.16	
		515500 HEALTH INSURANCE EXPENSE	21.91		131.41	
		516500 WORKERS COMP PREMIUMS			13.53	
		Major Account 510000 Total			697.20	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2.82	
		Major Account 520000 Total			2.82	
		Fund 21880 Expenditures Total			700.02	
		Fund 21880 Total	.77	.77	762.55	762.55

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	300.00		300.00	
	Fund 21885 Assets Total	300.00		300.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		300.00
	Major Account 470000 Total		300.00		300.00
	Fund 21885 Revenues Total		300.00		300.00
	Fund 21885 Total	300.00	300.00	300.00	300.00

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	288,516.77		854,875.93	
		Fund 21950 Assets Total	288,516.77		854,875.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,418.00		2,418.00
		Fund 21950 Liabilities Total		2,418.00		2,418.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				558,360.58
		Fund 21950 Fund Equity Total				558,360.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		170,100.00		250,980.00
		474166 SPECIALTY PRODUCT REG		181,680.00		250,620.00
		Major Account 470000 Total		351,780.00		501,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,891.05		13,692.44
		484500 REIMB NON-GOVT SOURCES				512.64
		486500 MISCELLANEOUS ADJUSTMENT				379.77
		Major Account 480000 Total		1,891.05		14,584.85
		Fund 21950 Revenues Total		353,671.05		516,184.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	259.02		1,802.97	
		512100 VACATION LEAVE EXPENSE	32.56		162.59	
		512200 SICK LEAVE EXPENSE	12.21		15.19	
		512300 HOLIDAY LEAVE EXPENSE	48.83		96.47	
		515100 RETIREMENT PLANS EXPENSE	26.39		155.51	
		515200 FICA EXPENSE	25.21		148.25	
		515400 LIFE & ACCIDENT INS EXP	.13		.83	
		515500 HEALTH INSURANCE EXPENSE	65.86		395.21	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			47.83	
		Major Account 510000 Total	470.21		2,839.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.82	
		521200 COM EXPENSE - VOICE/DATA	6.27		33.25	
		521290 COM EXPENSE - DATA ONLY	.20		1.10	
		521400 DATA PROCESSING EXPENSE	2.21		10.29	
		522200 CONFERENCE REGISTRATION			61.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,257.84	
	554900 OTHER CONTRACTUAL SERVICES	66,768.92		217,290.94	
	559100 OTHER OPERATING EXP	324.47		487.48	
	Major Account 520000 Total	<u>67,102.07</u>		<u>219,145.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			102.33	
	Major Account 570000 Total			<u>102.33</u>	
	Fund 21950 Expenditures Total	<u>67,572.28</u>		<u>222,087.50</u>	
	Fund 21950 Total	<u>356,089.05</u>	<u>356,089.05</u>	<u>1,076,963.43</u>	<u>1,076,963.43</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,801.23-		8,606.59	
		Fund 21960 Assets Total	13,801.23-		8,606.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,897.47
		Fund 21960 Fund Equity Total				54,897.47
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.90-
		474100 GENERAL BUSINESS FEES		1,000.00		19,050.00
		Major Account 470000 Total		1,000.00		19,049.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.51		1,128.01
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES		30.00		273.50
		485100 FINES FORFEITS & PENALTI				40.00
		486500 MISCELLANEOUS ADJUSTMENT				15.33-
		Major Account 480000 Total		152.51		1,476.18
		Fund 21960 Revenues Total		1,152.51		20,525.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,782.63		27,214.54	
		512100 VACATION LEAVE EXPENSE	606.80		1,815.67	
		512200 SICK LEAVE EXPENSE	249.90		1,524.47	
		512300 HOLIDAY LEAVE EXPENSE	745.56		1,483.43	
		515100 RETIREMENT PLANS EXPENSE	403.23		2,398.99	
		515200 FICA EXPENSE	374.36		2,226.47	
		515400 LIFE & ACCIDENT INS EXP	2.24		13.31	
		515500 HEALTH INSURANCE EXPENSE	1,768.99		10,561.42	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			745.15	
		Major Account 510000 Total	7,933.71		47,997.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	379.71		685.25	
		521200 COM EXPENSE - VOICE/DATA	355.82		1,145.59	
		521290 COM EXPENSE - DATA ONLY	2.02		13.65	
		521400 DATA PROCESSING EXPENSE	706.25		3,985.06	
		521500 PUBLICATION & PRINT EXP	985.67		1,146.91	
		522200 CONFERENCE REGISTRATION	184.25		1,954.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1.52	
	524600 RENT EXPENSE-BUILDINGS	96.46		518.76	
	524900 RENT EXP-DEPR SURCHARGE	40.09		240.54	
	531100 OFFICE SUPPLIES EXPENSE	24.48		149.73	
	532100 NON-CAPITALIZED EQUIP PU			1,488.98	
	533132 UNIFORMS/CLOTHING	230.15		230.15	
	534500 AGRICULTURAL SUPPLIES EX			29.50	
	534600 ED & RECREATIONAL SUP EX			123.22	
	534947 DATA PROCESSING SUPPLIES			32.28	
	541100 ACCTG & AUDITING SERVICES			229.46	
	555200 SOFTWARE - NEW PURCHASES			274.42	
	559100 OTHER OPERATING EXP			77.39	
	Major Account 520000 Total	3,004.90		12,326.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.00		249.25	
	572100 COMMERCIAL TRANSPORTATIO			317.60	
	573100 STATE-OWNED TRANSPORT	3,978.46		5,914.96	
	574500 PERSONAL VEHICLE MILEAGE	.67		9.74	
	Major Account 570000 Total	4,015.13		6,491.55	
	Fund 21960 Expenditures Total	14,953.74		66,816.16	
	Fund 21960 Total	1,152.51	1,152.51	75,422.75	75,422.75

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	2,945.92		11,160.54	
		Fund 21970 Assets Total	2,945.92		11,160.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,125.82
		Fund 21970 Fund Equity Total				4,125.82
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		3,000.00		7,500.00
		Major Account 470000 Total		3,000.00		7,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.44		135.99
		486500 MISCELLANEOUS ADJUSTMENT				493.99-
		Major Account 480000 Total		28.44		358.00-
		Fund 21970 Revenues Total		3,028.44		7,142.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.85	
		541100 ACCTG & AUDITING SERVICES			12.91	
		Major Account 520000 Total			24.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	82.52		82.52	
		Major Account 570000 Total	82.52		82.52	
		Fund 21970 Expenditures Total	82.52		107.28	
		Fund 21970 Total	<u>3,028.44</u>	<u>3,028.44</u>	<u>11,267.82</u>	<u>11,267.82</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	112.49		959.89	
		Fund 41810 Assets Total	112.49		959.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,701.53
		Fund 41810 Fund Equity Total				1,701.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,393.58
		461500 OP GRANTS - STATE AGENCI				28,734.68
		Major Account 460000 Total				41,128.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.49		257.36
		486500 MISCELLANEOUS ADJUSTMENT				1,808.09
		Major Account 480000 Total		112.49		1,550.73
		Fund 41810 Revenues Total		112.49		39,577.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			153.42	
		Major Account 520000 Total			153.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,921.55	
		573100 STATE-OWNED TRANSPORT			17.84	
		575100 MISCELLANEOUS TRAVEL			1.75	
		Major Account 570000 Total			1,941.14	
		Fund 41810 Expenditures Total			2,094.56	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			38,224.61	
		Fund 41810 Adjustments Total			38,224.61	
		Fund 41810 Total	112.49	112.49	41,279.06	41,279.06

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	115,285.83		147,200.63	
	Fund 41820 Assets Total	115,285.83		147,200.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,456.75
	211900 AAI DUE TO VENDOR (SYSTE		2,863.57-		
	Fund 41820 Liabilities Total		2,863.57-		1,456.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,845.42
	Fund 41820 Fund Equity Total				67,845.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		123,406.00		123,406.00
	Major Account 460000 Total		123,406.00		123,406.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.05		1,534.62
	Major Account 480000 Total		141.05		1,534.62
	Fund 41820 Revenues Total		123,547.05		124,940.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,498.58		13,005.58	
	512100 VACATION LEAVE EXPENSE	899.17		2,259.91	
	512200 SICK LEAVE EXPENSE			662.39	
	512300 HOLIDAY LEAVE EXPENSE	385.36		770.71	
	515100 RETIREMENT PLANS EXPENSE	208.41		1,250.38	
	515200 FICA EXPENSE	193.73		1,162.50	
	515400 LIFE & ACCIDENT INS EXP	.94		5.64	
	515500 HEALTH INSURANCE EXPENSE	614.22		3,685.28	
	516500 WORKERS COMP PREMIUMS			375.70	
	Major Account 510000 Total	3,800.41		23,178.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.31		58.33	
	521200 COM EXPENSE - VOICE/DATA	56.90		323.09	
	521290 COM EXPENSE - DATA ONLY	3.76		10.80	
	521400 DATA PROCESSING EXPENSE	240.61		1,635.15	
	521500 PUBLICATION & PRINT EXP			275.89	
	522100 DUES & SUBSCRIPTION EXP	33.00		33.00	
	522200 CONFERENCE REGISTRATION	99.00		99.00	
	524600 RENT EXPENSE-BUILDINGS	45.47		272.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE			56.10	
	524900 RENT EXP-DEPR SURCHARGE	22.38		134.28	
	534947 DATA PROCESSING SUPPLIES			10.17	
	541100 ACCTG & AUDITING SERVICES	23.32		46.64	
	554927 MEDIATORS			4,001.40	
	554928 LEGAL ASSISTANCE	271.60		7,749.00	
	554929 CLINIC FINANCIAL COUNSELING			2,306.94	
	554930 INTAKE/SCHEDULING	797.89		4,061.50	
	554932 MEDIATION FINANCIAL PREP			2,361.85	
	Major Account 520000 Total	<u>1,597.24</u>		<u>23,435.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			148.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			279.87	
	Major Account 570000 Total			<u>428.11</u>	
	Fund 41820 Expenditures Total	<u>5,397.65</u>		<u>47,042.16</u>	
	Fund 41820 Total	<u>120,683.48</u>	<u>120,683.48</u>	<u>194,242.79</u>	<u>194,242.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.28		842.83	
	Fund 41830 Assets Total	2.28		842.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				805.16
	Fund 41830 Fund Equity Total				805.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.34		39.79
	Major Account 480000 Total		3.34		39.79
	Fund 41830 Revenues Total		3.34		39.79
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1.06		2.12	
	Major Account 520000 Total	1.06		2.12	
	Fund 41830 Expenditures Total	1.06		2.12	
	Fund 41830 Total	3.34	3.34	844.95	844.95

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	2,163.07-		13,370.96	
		Fund 41841 Assets Total	2,163.07-		13,370.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.08		47.88
		Fund 41841 Liabilities Total		42.08		47.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,087.67
		Fund 41841 Fund Equity Total				19,087.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				784.00
		Major Account 460000 Total				784.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.20		456.19
		Major Account 480000 Total		66.20		456.19
		Fund 41841 Revenues Total		66.20		1,240.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	509.21		3,400.02	
		511300 OVERTIME PAYMENTS			12.22	
		511800 COMPENSATORY TIME PAID	32.41		32.41	
		512100 VACATION LEAVE EXPENSE	77.79		332.02	
		512200 SICK LEAVE EXPENSE	12.90		51.83	
		512300 HOLIDAY LEAVE EXPENSE	114.54		229.05	
		512500 FUNERAL LEAVE EXPENSE			10.77	
		515100 RETIREMENT PLANS EXPENSE	61.92		310.60	
		515200 FICA EXPENSE	34.38		275.53	
		515400 LIFE & ACCIDENT INS EXP	.35		1.62	
		515500 HEALTH INSURANCE EXPENSE	145.61		728.16	
		Major Account 510000 Total	989.11		5,384.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.46		83.31	
		521200 COM EXPENSE - VOICE/DATA	9.99		32.84	
		525500 RENT EXP-OTHER PERS PROP			3.04	
		527200 REP & MAINT-MOTOR VEHICLE			3.48	
		534947 DATA PROCESSING SUPPLIES	7.13		8.71	
		534948 AG SAMPLES			2.83	
		538100 VEHICLE & EQUIP SUP EXP			12.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	32.50		130.78	
	Major Account 520000 Total	<u>85.08</u>		<u>277.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	787.05		933.16	
	572100 COMMERCIAL TRANSPORTATION	364.11		364.11	
	575100 MISC TRAVEL EXPENSE	46.00		46.00	
	Major Account 570000 Total	<u>1,197.16</u>		<u>1,343.27</u>	
	Fund 41841 Expenditures Total	<u>2,271.35</u>		<u>7,004.78</u>	
	Fund 41841 Total	<u>108.28</u>	<u>108.28</u>	<u>20,375.74</u>	<u>20,375.74</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,800.56		35,077.58	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,649,189.63	
		Fund 41850 Assets Total	4,800.56		2,684,518.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		603.53-		
		Fund 41850 Liabilities Total		603.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,699,059.69
		Fund 41850 Fund Equity Total				2,699,059.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.13		32,614.31
		481200 GAIN OR LOSS-SALE OF INV				30,289.53
		484100 OPERATING DONATIONS & CO		10,407.22		11,213.22
		484500 REIMB NON-GOVT SOURCES				1,612.22
		486500 MISCELLANEOUS ADJUSTMENT				13.29-
		Major Account 480000 Total		10,556.35		75,715.99
		Fund 41850 Revenues Total		10,556.35		75,715.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,062.46		13,165.93	
		511200 TEMPORARY SALARIES-WAGE	403.13		3,632.34	
		511800 COMPENSATORY TIME PAID			781.88	
		512100 VACATION LEAVE EXPENSE			575.73	
		512200 SICK LEAVE EXPENSE	38.33		107.20	
		512300 HOLIDAY LEAVE EXPENSE	337.62		672.71	
		515100 RETIREMENT PLANS EXPENSE	182.60		1,087.56	
		515200 FICA EXPENSE	203.19		1,364.35	
		515400 LIFE & ACCIDENT INS EXP	.72		4.30	
		515500 HEALTH INSURANCE EXPENSE	535.25		3,188.42	
		516500 WORKERS COMP PREMIUMS			481.80	
		Major Account 510000 Total	3,763.30		25,062.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	460.05		874.58	
		521200 COM EXPENSE - VOICE/DATA	56.28		517.49	
		521400 DATA PROCESSING EXPENSE	198.57		1,467.75	
		521500 PUBLICATION & PRINT EXP	74.05		6,186.98	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			67.95	
	522200 CONFERENCE REGISTRATION	14.25		14.25	
	523600 INTEREST EXPENSE			.83	
	524600 RENT EXPENSE-BUILDINGS	247.21		12,954.01	
	524700 RENT EXP-OTHER REAL PROP			3,275.00	
	524900 RENT EXP-DEPR SURCHARGE	121.67		730.02	
	525500 RENT EXP-OTHER PERS PROP			25.00	
	531100 OFFICE SUPPLIES EXPENSE	20.41		170.26	
	533132 UNIFORM/CLOTHING			1,754.25	
	534946 PROMOTIONAL SUPPLIES			355.88	
	534947 DATA PROCESSING SUPPLIES			38.70	
	541100 ACCTG & AUDITING SERVICES	22.67		304.67	
	547100 EDUCATIONAL SERVICES			9,607.20	
	554900 OTHER CONTRACTUAL SERVICES			5,063.90	
	559100 OTHER OPERATING EXP			166.14	
	Major Account 520000 Total	<u>1,215.16</u>		<u>43,574.86</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			16,257.89	
	572100 COMMERCIAL TRANSPORTATIO	173.80		4,041.50	
	573100 STATE-OWNED TRANSPORT			712.83	
	574600 CONTRACTUAL SERV - TRAVEL			608.17	
	Major Account 570000 Total	<u>173.80</u>		<u>21,620.39</u>	
	Fund 41850 Expenditures Total	<u>5,152.26</u>		<u>90,257.47</u>	
	Fund 41850 Total	<u>9,952.82</u>	<u>9,952.82</u>	<u>2,774,775.68</u>	<u>2,774,775.68</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	320.83		466.74	
		Fund 41860 Assets Total	320.83		466.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201.23		262.55
		Fund 41860 Liabilities Total		201.23		262.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124.92
		Fund 41860 Fund Equity Total				124.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,868.00		294,736.00
		Major Account 460000 Total		38,868.00		294,736.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.18		141.23
		484500 REIMB NON-GOVT SOURCES				117.94
		486500 MISCELLANEOUS ADJUSTMENT				427.42
		Major Account 480000 Total		22.18		168.25
		Fund 41860 Revenues Total		38,890.18		294,567.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,783.78		140,736.53	
		511300 OVERTIME PAYMENTS			129.13	
		512100 VACATION LEAVE EXPENSE	2,839.47		13,136.07	
		512200 SICK LEAVE EXPENSE	1,266.86		4,553.16	
		512300 HOLIDAY LEAVE EXPENSE	3,696.31		7,595.27	
		512500 FUNERAL LEAVE EXPENSE			422.89	
		512600 CIVIL LEAVE EXPENSE			98.39	
		515100 RETIREMENT PLANS EXPENSE	1,915.92		12,480.45	
		515200 FICA EXPENSE	1,757.66		11,561.45	
		515400 LIFE & ACCIDENT INS EXP	11.78		69.54	
		515500 HEALTH INSURANCE EXPENSE	6,999.09		41,257.76	
		516500 WORKERS COMP PREMIUMS			3,884.58	
		Major Account 510000 Total	36,270.87		235,925.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	263.97		3,533.78	
		521200 COM EXPENSE - VOICE/DATA	570.34		2,575.97	
		521290 COM EXPENSE - DATA ONLY	5.72		25.33	
		521300 FREIGHT EXPENSE	119.42		1,532.06	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	823.18		4,126.97	
	521500 PUBLICATION & PRINT EXP			4,304.26	
	522100 DUES & SUBSCRIPTION EXP			680.00	
	522200 CONFERENCE REGISTRATION			1,127.61	
	523100 UTILITIES EXPENSE			204.00	
	523600 INTEREST EXPENSE			126.40	
	524600 RENT EXPENSE-BUILDINGS	696.26		4,360.26	
	524900 RENT EXP-DEPR SURCHARGE	23.02		1,381.22	
	525500 RENT EXP-OTHER PERS PROP			50.62	
	527200 REP & MAINT-MOTOR VEHICL	483.75		624.71	
	527400 REP & MAINT-DATA PROC			378.00	
	531100 OFFICE SUPPLIES EXPENSE	5.66		118.98	
	532100 NON-CAPITALIZED EQUIP PU			248.41	
	532101 NON CAPITALIZED COMPUTER EQUIP	186.99		845.68	
	534500 AGRICULTURAL SUPPLIES EX	41.41		805.86	
	534900 MISCELLANEOUS SUP EXP	1.59		16.28	
	534947 DATA PROCESSING SUPPLIES			315.29	
	537100 LABORATORY SUP EXP	34.01		824.51	
	538100 VEHICLE & EQUIP SUP EXP	10.01		140.73	
	538182 GAS EXPENSE	327.67		2,712.31	
	538183 OIL EXPENSE			47.97	
	541100 ACCTG & AUDITING SERVICES	97.27		194.54	
	542100 SOS TEMP SERV - PERSONNEL			1,659.26	
	545000 LABORATORY SERVICES			1,644.75	
	554900 OTHER CONTRACTUAL SERVICES			14,067.50	
	555200 SOFTWARE - NEW PURCHASES			3,281.09	
	556100 INSURANCE EXPENSE			3,463.19	
	Major Account 520000 Total	2,297.75		55,417.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.96		2,741.31	
	571900 MEALS-ONE DAY TRAVEL			13.48	
	572100 COMMERCIAL TRANSPORTATIO			72.00	
	574500 PERSONAL VEHICLE MILEAGE			67.90	
	575100 MISC TRAVEL EXPENSE			147.50	
	Major Account 570000 Total	201.96		3,042.19	
	Fund 41860 Expenditures Total	38,770.58		294,384.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			103.53	

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>
Adjustments	800000 Adjustments				
	Fund 41860 Adjustments Total			103.53	
	Fund 41860 Total	39,091.41	39,091.41	294,955.22	294,955.22

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	7,313.26		3,925.22	
		Fund 41900 Assets Total	7,313.26		3,925.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.17		
		Fund 41900 Liabilities Total		6.17		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,955.68
		Fund 41900 Fund Equity Total				18,955.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,100.01
		Major Account 460000 Total				20,100.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.09		521.89
		Major Account 480000 Total		64.09		521.89
		Fund 41900 Revenues Total		64.09		20,621.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,489.51		18,874.38	
		511800 COMPENSATORY TIME PAID	9.51		22.42	
		512100 VACATION LEAVE EXPENSE	450.13		1,680.05	
		512200 SICK LEAVE EXPENSE	164.35		472.34	
		512300 HOLIDAY LEAVE EXPENSE	514.83		1,027.01	
		512500 FUNERAL LEAVE EXPENSE			34.85	
		515100 RETIREMENT PLANS EXPENSE	271.69		1,655.78	
		515200 FICA EXPENSE	254.77		1,554.87	
		515400 LIFE & ACCIDENT INS EXP	1.29		7.92	
		515500 HEALTH INSURANCE EXPENSE	796.08		4,773.92	
		516500 WORKERS COMP PREMIUMS			506.68	
		Major Account 510000 Total	4,952.16		30,610.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.41		184.95	
		521200 COM EXPENSE - VOICE/DATA	4.95		30.22	
		521400 DATA PROCESSING EXPENSE	1.04		4.85	
		521500 PUBLICATION & PRINT EXP			14.66	
		522200 CONFERENCE REGISTRATION			54.46	
		523600 INTEREST EXPENSE			.19	
		524600 RENT EXPENSE-BUILDINGS	24.63		147.78	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	12.12		72.72	
	527200 REP & MAINT-MOTOR VEHICL	4.90		4.90	
	531100 OFFICE SUPPLIES EXPENSE			62.97	
	533100 HOUSEHOLD & INSTIT EXP			1.00	
	534500 AGRICULTURAL SUPPLIES EX	8.60		74.34	
	534948 AG SAMPLES	4.53		9.98	
	541100 ACCTG & AUDITING SERVICES	10.02		166.22	
	Major Account 520000 Total	<u>94.20</u>		<u>829.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54.92		780.41	
	573100 STATE-OWNED TRANSPORT	2,241.77		3,288.33	
	574500 PERSONAL VEHICLE MILEAGE	40.47		124.16	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>2,337.16</u>		<u>4,212.90</u>	
	Fund 41900 Expenditures Total	<u>7,383.52</u>		<u>35,652.36</u>	
	Fund 41900 Total	<u>70.26</u>	<u>70.26</u>	<u>39,577.58</u>	<u>39,577.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,078.30-		12,441.25	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	9,078.30-		12,461.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		374.91		427.11
	215100 DUE TO FUND - SHORT TERM				10.87-
	Fund 41920 Liabilities Total		374.91		416.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,531.91
	Fund 41920 Fund Equity Total				34,531.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40,755.99
	Major Account 460000 Total				40,755.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.14		836.13
	Major Account 480000 Total		111.14		836.13
	Fund 41920 Revenues Total		111.14		41,592.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,361.44		36,380.22	
	511300 OVERTIME PAYMENTS			109.18	
	511800 COMPENSATORY TIME PAID	257.92		257.92	
	512100 VACATION LEAVE EXPENSE	699.86		3,523.18	
	512200 SICK LEAVE EXPENSE	89.74		579.81	
	512300 HOLIDAY LEAVE EXPENSE	985.48		1,970.98	
	512500 FUNERAL LEAVE EXPENSE			96.94	
	515100 RETIREMENT PLANS EXPENSE	532.94		3,267.79	
	515200 FICA EXPENSE	287.02		2,947.12	
	515400 LIFE & ACCIDENT INS EXP	2.86		17.64	
	515500 HEALTH INSURANCE EXPENSE	1,188.05		7,273.93	
	516500 WORKERS COMP PREMIUMS			761.05	
	Major Account 510000 Total	8,405.31		57,185.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	189.34		1,147.12	
	521200 COM EXPENSE - VOICE/DATA	181.20		855.22	
	521290 COM EXPENSE - DATA ONLY	.20		1.10	
	521400 DATA PROCESSING EXPENSE	2.21		10.29	

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				
	521500 PUBLICATION & PRINT EXP	8.77		41.26	
	524600 RENT EXPENSE-BUILDINGS	32.21		193.26	
	524900 RENT EXP-DEPR SURCHARGE	15.85		95.10	
	525500 RENT EXP-OTHER PERS PROP			9.88	
	527200 REP & MAINT-MOTOR VEHICL	13.63		130.17	
	531100 OFFICE SUPPLIES EXPENSE			8.54	
	533100 HOUSEHOLD & INSTIT EXP	2.14		5.58	
	534500 AGRICULTURAL SUPPLIES EX	10.10		23.95	
	534947 DATA PROCESSING SUPPLIES	2.45		37.19	
	534948 AG SAMPLES	49.87		131.01	
	538100 VEHICLE & EQUIP SUP EXP			15.44	
	538182 GAS EXPENSE	284.66		1,695.98	
	538183 OIL EXPENSE			7.70	
	541100 ACCTG & AUDITING SERVICES	15.07		480.48	
	Major Account 520000 Total	807.70		4,889.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	351.34		2,371.77	
	572100 COMMERCIAL TRANSPORTATIO			159.68	
	575100 MISC TRAVEL EXPENSE			173.75	
	Major Account 570000 Total	351.34		2,705.20	
	Fund 41920 Expenditures Total	9,564.35		64,780.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			701.21-	
	Fund 41920 Adjustments Total			701.21-	
	Fund 41920 Total	486.05	486.05	76,540.27	76,540.27

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	345,700.30		395,542.35	
		112200 DEPOSITS WITH VENDORS			250.00	
		139901 AR INVOICED (SYSTEM)	71,441.13		71,441.13	
		Fund 41930 Assets Total	417,141.43		467,233.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,715.14
		Fund 41930 Fund Equity Total				42,715.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		454,172.19		835,957.27
		Major Account 460000 Total		454,172.19		835,957.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		775.87		3,870.03
		486500 MISCELLANEOUS ADJUSTMENT				19.94
		Major Account 480000 Total		775.87		3,850.09
		Fund 41930 Revenues Total		454,948.06		839,807.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,388.16		86,000.43	
		511300 OVERTIME PAYMENTS			18.85	
		512100 VACATION LEAVE EXPENSE	910.15		4,159.45	
		512200 SICK LEAVE EXPENSE	332.97		1,312.02	
		512300 HOLIDAY LEAVE EXPENSE	1,300.49		2,636.73	
		515100 RETIREMENT PLANS EXPENSE	2,166.36		8,185.41	
		515200 FICA EXPENSE	2,109.50		7,988.89	
		515400 LIFE & ACCIDENT INS EXP	13.68		51.36	
		515500 HEALTH INSURANCE EXPENSE	4,302.73		13,447.19	
		516500 WORKERS COMP PREMIUMS			79.76	
		Major Account 510000 Total	37,524.04		123,880.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			803.29	
		521200 COM EXPENSE - VOICE/DATA	49.73		69.63	
		521300 FREIGHT EXPENSE			572.69	
		521400 DATA PROCESSING EXPENSE			2,356.87	
		521500 PUBLICATION & PRINT EXP			677.07	
		522100 DUES & SUBSCRIPTION EXP			235.00	
		522200 CONFERENCE REGISTRATION			522.58	
		523600 INTEREST EXPENSE			9.22	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			90.00	
	524744 RENT - EXHIBIT SPACE			1,265.00	
	525500 RENT EXP-OTHER PERS PROP			172.00	
	531100 OFFICE SUPPLIES EXPENSE			91.25	
	532100 NON-CAPITALIZED EQUIP PU			1,492.04	
	534500 AGRICULTURAL SUPPLIES EX			2,261.01	
	534947 DATA PROCESSING SUPPLIES			116.39	
	541100 ACCTG & AUDITING SERVICES	232.86		3,633.90	
	546800 VETERINARY SERVICES			3,656.50	
	554900 OTHER CONTRACTUAL SERVICES			43,100.46	
	559100 OTHER OPERATING EXP			209.18	
	Major Account 520000 Total	<u>282.59</u>		<u>61,334.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,363.30	
	571600 MEALS-NOT TRAVEL STATUS			159.48	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	572100 COMMERCIAL TRANSPORTATIO			1,287.56	
	573100 STATE-OWNED TRANSPORT			3,292.39	
	574500 PERSONAL VEHICLE MILEAGE			1,286.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,908.68	
	575100 MISC TRAVEL EXPENSE			52.50	
	Major Account 570000 Total			<u>9,361.94</u>	
	Fund 41930 Expenditures Total	<u>37,806.63</u>		<u>194,576.11</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			220,712.91	
	Fund 41930 Adjustments Total			<u>220,712.91</u>	
	Fund 41930 Total	<u>454,948.06</u>	<u>454,948.06</u>	<u>882,522.50</u>	<u>882,522.50</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	213.02		493.92	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	213.02		494.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,529.98
	Fund 41950 Fund Equity Total				1,529.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,397.66		74,088.58
	Major Account 460000 Total		32,397.66		74,088.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.98		176.06
	Major Account 480000 Total		17.98		176.06
	Fund 41950 Revenues Total		32,415.64		74,264.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,815.45		32,496.10	
	512100 VACATION LEAVE EXPENSE	350.91		548.30	
	512200 SICK LEAVE EXPENSE			482.50	
	512300 HOLIDAY LEAVE EXPENSE	421.08		772.00	
	515100 RETIREMENT PLANS EXPENSE	455.42		1,673.73	
	515200 FICA EXPENSE	2,909.09		3,892.35	
	515400 LIFE & ACCIDENT INS EXP			5.60	
	515500 HEALTH INSURANCE EXPENSE	918.14		3,755.98	
	516500 WORKERS COMP PREMIUMS			687.30	
	Major Account 510000 Total	26,870.09		44,313.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.09		294.27	
	521500 PUBLICATION & PRINT EXP	197.42		208.92	
	522200 CONFERENCE REGISTRATION	319.25		319.25	
	524600 RENT EXPENSE-BUILDINGS	80.00		80.00	
	524744 EXHIBIT SPACE	300.00		330.00	
	531100 OFFICE SUPPLIES EXPENSE	6.96		6.96	
	534500 AGRICULTURAL SUPPLIES EX			104.61	
	534600 ED & RECREATIONAL SUP EX	577.00		577.00	
	538182 GAS EXPENSE	1,765.40		2,015.30	
	541100 ACCTG & AUDITING SERVICES	19.02		255.72	
	Major Account 520000 Total	3,516.14		4,192.03	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	610.61		610.61	
	573100 STATE-OWNED TRANSPORT	1,205.78		1,507.37	
	Major Account 570000 Total	<u>1,816.39</u>		<u>2,117.98</u>	
	Fund 41950 Expenditures Total	<u>32,202.62</u>		<u>50,623.87</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			24,675.83	
	Fund 41950 Adjustments Total			<u>24,675.83</u>	
	Fund 41950 Total	<u>32,415.64</u>	<u>32,415.64</u>	<u>75,794.62</u>	<u>75,794.62</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	135.93-		83,282.95	
		Fund 41970 Assets Total	135.93-		83,282.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				13,016.50
		Fund 41970 Liabilities Total				13,016.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,221.07
		Fund 41970 Fund Equity Total				49,221.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				114,245.89
		Major Account 460000 Total				114,245.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374.33		2,542.82
		486500 MISCELLANEOUS ADJUSTMENT				11,312.86-
		Major Account 480000 Total		374.33		8,770.04-
		Fund 41970 Revenues Total		374.33		105,475.85
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			456.21	
		541100 ACCTG & AUDITING SERVICES	510.26		8,454.67	
		Major Account 520000 Total	510.26		8,910.88	
Expenditures	590000	Government Aid				
		593100 GRANTS			65,083.00	
		599100 OTHER GOVERNMENT AID			10,436.59	
		Major Account 590000 Total			75,519.59	
		Fund 41970 Expenditures Total	510.26		84,430.47	
		Fund 41970 Total	374.33	374.33	167,713.42	167,713.42

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,032.92		17,319.18	
	112200 DEPOSITS WITH VENDORS			331.00	
	132218 DUE FROM GOVERNMENT			53.33	
	132900 NSF ITEMS SUSPENSE	88.56-			
	139901 AR INVOICED (SYSTEM)	2,938.71-		1,184.17	
	Fund 51810 Assets Total	2,005.65		18,887.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		73.25-		
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		73.25-		7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				902.89
	Fund 51810 Fund Equity Total				902.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35,265.14		221,722.33
	Major Account 470000 Total		35,265.14		221,722.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.28		950.50
	486500 MISCELLANEOUS ADJUSTMENT				653.78-
	486600 CREDIT CARD CLEARING		305.00		690.00
	Major Account 480000 Total		486.28		986.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,537.04		9,484.06
	Major Account 490000 Total		1,537.04		9,484.06
	Fund 51810 Revenues Total		37,288.46		232,193.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,580.63		123,364.36	
	511300 OVERTIME PAYMENTS			.77	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	2,334.91		14,751.16	
	512200 SICK LEAVE EXPENSE	791.40		5,416.56	
	512300 HOLIDAY LEAVE EXPENSE	3,483.85		6,952.69	
	515100 RETIREMENT PLANS EXPENSE	1,886.13		11,305.63	
	515200 FICA EXPENSE	1,841.59		11,057.59	
	515400 LIFE & ACCIDENT INS EXP	8.67		51.58	
	515500 HEALTH INSURANCE EXPENSE	3,061.16		17,447.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,488.73	
		Major Account 510000 Total	31,988.34		194,336.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	237.70		1,430.62	
		521200 COM EXPENSE - VOICE/DATA	893.80		3,328.87	
		521290 COM EXPENSE - DATA ONLY			18.74	
		521300 FREIGHT EXPENSE			11.45	
		521400 DATA PROCESSING EXPENSE	555.56		2,838.79	
		521500 PUBLICATION & PRINT EXP			2,203.99	
		522200 CONFERENCE REGISTRATION			1,390.00	
		523600 INTEREST EXPENSE			1.75	
		524600 RENT EXPENSE-BUILDINGS	140.95		845.70	
		524900 RENT EXP-DEPR SURCHARGE	64.36		386.16	
		527100 REP & MAINT-OFFICE EQUIP			65.00	
		527400 REP & MAINT-DATA PROC			5,716.83	
		527800 REP & MAINT-OTHER PROPER			22.00	
		531100 OFFICE SUPPLIES EXPENSE	735.48		2,318.57	
		532101 NON CAPITALIZED COMPUTER	50.96		1,538.49	
		534700 ENG TECH & COMM SUP EXP			33.95	
		534900 MISCELLANEOUS SUP EXP			55.00	
		534947 DATA PROCESSING SUPPLIES	101.54		2,407.05	
		541100 ACCTG & AUDITING SERVICES			868.45	
		555200 SOFTWARE - NEW PURCHASES	41.07		184.25	
		559100 OTHER OPERATING EXP			325.01	
		Major Account 520000 Total	2,821.42		25,990.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	162.22		232.23	
		573100 STATE-OWNED TRANSPORT	237.58		535.08	
		574500 PERSONAL VEHICLE MILEAGE			331.78	
		Major Account 570000 Total	399.80		1,099.09	
		Fund 51810 Expenditures Total	35,209.56		221,426.65	
		Fund 51810 Total	37,215.21	37,215.21	240,314.33	240,314.33

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	278,852.29-		3,528,507.98	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			111.87-	
		Fund 21910 Assets Total	278,852.29-		3,528,424.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1.28-		1,846.24
		211900 AAI DUE TO VENDOR (SYSTE		2,018.76-		3,080.03
		Fund 21910 Liabilities Total		2,020.04-		4,926.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,700,121.14
		Fund 21910 Fund Equity Total				2,700,121.14
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		24,066.07-		2,222,129.58
		Major Account 450000 Total		24,066.07-		2,222,129.58
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		10.00		483.50
		474122 PERSONAL LOAN LICENSE				50.00
		474123 SALE OF CHECKS				3,500.00
		474124 PLEDGED SECURITIES		75.00		135.00
		474126 CHARTER FEES				900.00
		474127 APPLICATION FEES		1,500.00		5,000.00
		474128 LOCATION TELLER APPLI		1,500.00		2,750.00
		474129 ARTICLES & BYLAWS				215.00
		474132 CHANGE OF CONTROL		1,000.00		2,000.00
		474141 SALES FINANCE LICENSE		300.00		26,850.00
		474142 INSTALLMENT LOAN LIC				150.00
		474143 DDS LICENSE		1,000.00		4,000.00
		474144 DDS BRANCH		150.00		1,050.00
		474151 MORT BANKERS REGIS FEE		2,350.00		5,075.00
		474152 MORT BANKERS LIC FEE		3,200.00		18,800.00
		475121 EXECUTIVE OFFICERS LIC		3,375.00		9,175.00
		475122 LOAN OFFICERS LICENSE				125.00
		475131 LOAN BROKER				250.00
		475200 EXAMINATION FEES		71,737.50		603,796.25
		Major Account 470000 Total		86,197.50		684,304.75
Revenues	480000	Revenues - Miscellaneous				

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	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,839.26		72,390.42
	484500 REIMB NON-GOVT SOURCES		1,994.95		17,861.29
	Major Account 480000 Total		17,834.21		90,251.71
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1.74
	Major Account 490000 Total				1.74
	Fund 21910 Revenues Total		79,965.64		2,996,687.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,150.75		1,060,967.36	
	511300 OVERTIME PAYMENTS	1,431.04		10,384.36	
	511700 EMPLOYEE BONUSES			1,625.00	
	511800 COMPENSATORY TIME PAID	576.45		3,057.63	
	512100 VACATION LEAVE EXPENSE	18,061.10		122,104.42	
	512200 SICK LEAVE EXPENSE	6,950.84		35,928.38	
	512300 HOLIDAY LEAVE EXPENSE	29,129.27		58,560.26	
	512500 FUNERAL LEAVE EXPENSE	1,156.33		3,404.64	
	515100 RETIREMENT PLANS EXPENSE	16,133.42		97,055.65	
	515200 OASDI EXPENSE	15,517.42		93,245.14	
	515400 LIFE & ACCIDENT INS EXP	55.98		340.02	
	515500 HEALTH INSURANCE EXPENSE	28,879.01		177,437.16	
	516200 TUITION ASSISTANCE	1,239.47		1,239.47	
	516300 EMPLOYEE ASSISTANCE PRO			670.44	
	516500 WORKERS COMP PREMIUMS			13,242.24	
	Major Account 510000 Total	277,281.08		1,679,262.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,106.93		13,574.32	
	521200 COM EXPENSE - VOICE/DATA	5,237.58		16,562.85	
	521300 FREIGHT EXPENSE	34.58		339.94	
	521400 DATA PROCESSING EXPENSE	1,752.62		11,029.86	
	521500 PUBLICATION & PRINT EXP	411.92		5,082.95	
	522100 DUES & SUBSCRIPTION EXP	3,239.39		11,845.13	
	522200 CONFERENCE REGISTRATION	1,620.50		11,978.56	
	523600 INTEREST EXPENSE			21.16	
	524600 RENT EXPENSE-BUILDINGS	24,093.21		128,930.96	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	525500 RENT EXP-OTHER PERS PROP			228.00	
	531100 OFFICE SUPPLIES EXPENSE	1,723.72		8,066.23	

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				
	532100 NON-CAPITALIZED EQUIP PU	411.18		5,031.56	
	533900 FOOD EXPENSE			904.28	
	534600 ED & RECREATIONAL SUP EX	1,198.25		7,008.85	
	534700 ENG TECH & COMM SUP EXP			2,390.00	
	534900 MISCELLANEOUS SUP EXP			195.85	
	535100 MEDICAL SUPPLIES			185.76	
	541100 ACCTG & AUDITING SERVICES	2,082.31		4,164.62	
	541500 LEGAL SERVICES EXPENSE	225.00		34,163.09	
	541700 LEGAL RELATED EXPENSE	888.91		8,050.15	
	542100 SOS TEMP SERV - PERSONNEL	1,093.05		7,439.77	
	543100 IT CONSULTING-APPLICATION			10,375.48	
	547500 MAILING SERVICES			10.98	
	554900 OTHER CONTRACTUAL SERVICE	11,035.01		50,875.23	
	555200 SOFTWARE - NEW PURCHASES	59.90		1,747.39	
	559100 OTHER OPERATING EXP	325.25		2,464.14	
	Major Account 520000 Total	56,539.31		343,017.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,068.35		55,823.43	
	571600 MEALS-NOT TRAVEL STATUS			1,237.20	
	571900 MEALS-ONE DAY TRAVEL	55.10		192.74	
	572100 COMMERCIAL TRANSPORTATIO	1,200.50		9,328.19	
	573100 STATE-OWNED TRANSPORTAION	324.38		1,468.65	
	574500 PERSONAL VEHICLE MILEAGE	12,027.67		72,470.11	
	575100 MISC TRAVEL EXPENSE	182.50		1,429.55	
	Major Account 570000 Total	21,858.50		141,949.87	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	1,119.00		8,219.50	
	583300 COMPUTER HARDWARE EQUIPME			73.67	
	586900 OTHER FIXED ASSETS			788.40	
	Major Account 580000 Total	1,119.00		9,081.57	
	Fund 21910 Expenditures Total	356,797.89		2,173,310.72	
	Fund 21910 Total	77,945.60	77,945.60	5,701,735.19	5,701,735.19

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	5,125,187.52		13,463,317.64	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			808.66	
	139901 AR INVOICED (SYSTEM)			58,952.57	
	Fund 21920 Assets Total	5,125,187.52		13,525,635.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84.11-		451.50
	Fund 21920 Liabilities Total		84.11-		451.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,436,311.48
	Fund 21920 Fund Equity Total				8,436,311.48
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				705.80
	474112 SECURITIES REGIS		1,734,337.92		8,932,353.43
	475112 BROKER-DEALER		361,250.00		374,250.00
	475113 BROKER-DEALER AGENT		2,757,800.00		3,167,440.00
	475115 INVESTMENT ADVISER		194,200.00		207,000.00
	475116 INVESTMENT ADVISER AGENT		122,000.00		141,840.00
	475117 PRIVATE OFFERING FEE		7,600.00		44,200.00
	475118 59-1722 EXEMPTION FEE		1,400.00		10,200.00
	475119 S-AMP FEES		100.00		850.00
	475130 ISSUER-DEALER		40.00		740.00
	Major Account 470000 Total		5,178,727.92		12,879,579.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,305.31		215,811.03
	484500 REIMB NON-GOVT SOURCES				863.31
	Major Account 480000 Total		30,305.31		216,674.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,500,000.00-
	Major Account 490000 Total				7,500,000.00-
	Fund 21920 Revenues Total		5,209,033.23		5,596,253.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,533.75		274,782.59	
	511300 OVERTIME PAYMENTS	93.83		433.38	
	511700 EMPLOYEE BONUSES			125.00	
	511800 COMPENSATORY TIME PAID	91.76		221.59	

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				
	512100 VACATION LEAVE EXPENSE	8,592.58		29,608.97	
	512200 SICK LEAVE EXPENSE	2,001.01		13,668.63	
	512300 HOLIDAY LEAVE EXPENSE	7,403.97		15,003.15	
	512500 FUNERAL LEAVE EXPENSE	182.70		822.60	
	515100 RETIREMENT PLANS EXPENSE	4,174.50		25,065.46	
	515200 OASDI EXPENSE	3,996.57		24,020.15	
	515400 LIFE & ACCIDENT INS EXP	19.62		112.18	
	515500 HEALTH INSURANCE EXPENSE	9,167.13		54,654.88	
	516200 TUITION ASSISTANCE	65.24		65.24	
	516300 EMPLOYEE ASSISTANCE PRO			228.56	
	516500 WORKERS COMP PREMIUMS			3,363.76	
	Major Account 510000 Total	73,322.66		442,176.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	533.08		2,078.33	
	521200 COM EXPENSE - VOICE/DATA	2,994.28		8,494.99	
	521300 FREIGHT EXPENSE	18.91		229.99	
	521400 DATA PROCESSING EXPENSE	573.12		3,596.37	
	521500 PUBLICATION & PRINT EXP	263.66		3,857.04	
	522100 DUES & SUBSCRIPTION EXP	386.87		700.50	
	522200 CONFERENCE REGISTRATION	132.00		769.30	
	523600 INTEREST EXPENSE			28.80	
	524600 RENT EXPENSE-BUILDINGS			4,873.50	
	531100 OFFICE SUPPLIES EXPENSE	674.09		4,861.47	
	532100 NON-CAPITALIZED EQUIP PU	18.87		379.15	
	534600 ED & RECREATIONAL SUP EX	669.22		3,647.06	
	534900 MISCELLANEOUS SUP EXP			890.50	
	535100 MEDICAL SUPPLIES			123.84	
	541100 ACCTG & AUDITING SERVICES	538.19		1,076.38	
	541700 LEGAL RELATED EXPENSE	2,027.79		8,442.86	
	542100 SOS TEMP SERV - PERSONNEL	588.57		6,303.96	
	543100 IT CONSULTING-APPLICATION			6,916.98	
	554900 OTHER CONTRACTUAL SERVICE	160.73		1,017.52	
	555200 SOFTWARE - NEW PURCHASES			300.12	
	559100 OTHER OPERATING EXP	314.89		2,574.30	
	Major Account 520000 Total	9,894.27		61,162.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			363.75	
	571600 MEALS-NOT TRAVEL STATUS			8.30	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			584.14	
	573100 STATE-OWNED TRANSPORTAION			162.78	
	574500 PERSONAL VEHICLE MILEAGE	544.67		1,457.86	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	<u>544.67</u>		<u>2,585.83</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			930.87	
	586900 OTHER FIXED ASSETS			525.60	
	Major Account 580000 Total			<u>1,456.47</u>	
	Fund 21920 Expenditures Total	<u>83,761.60</u>		<u>507,381.40</u>	
	Fund 21920 Total	<u>5,208,949.12</u>	<u>5,208,949.12</u>	<u>14,033,016.55</u>	<u>14,033,016.55</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			18,893.52	
	Fund 21930 Assets Total			18,893.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,938.76
	Fund 21930 Fund Equity Total				18,938.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				396.76
	Major Account 480000 Total				396.76
	Fund 21930 Revenues Total				396.76
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			442.00	
	Major Account 570000 Total			442.00	
	Fund 21930 Expenditures Total			442.00	
	Fund 21930 Total			19,335.52	19,335.52

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 61910 AMERIQUEST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,000.00
	Fund 61910 Fund Equity Total				500,000.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			500,000.00	
	Major Account 520000 Total			500,000.00	
	Fund 61910 Expenditures Total			500,000.00	
	Fund 61910 Total			500,000.00	500,000.00

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,229.00-		553,484.64	
		Fund 21230 Assets Total	14,229.00-		553,484.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,450.96
		Fund 21230 Fund Equity Total				607,450.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				55,355.66
		Major Account 460000 Total				55,355.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,287.11		14,449.94
		Major Account 480000 Total		2,287.11		14,449.94
		Fund 21230 Revenues Total		2,287.11		69,805.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,330.76		62,891.80	
		511800 COMPENSATORY TIME PAID			326.72	
		512100 VACATION LEAVE EXPENSE			4,447.21	
		512200 SICK LEAVE EXPENSE	924.07		1,827.87	
		512300 HOLIDAY LEAVE EXPENSE	1,825.04		2,939.78	
		515100 RETIREMENT PLANS EXPENSE	829.67		5,423.94	
		515200 FICA EXPENSE	775.50		5,128.77	
		515400 LIFE & ACCIDENT INS EXP	13.41		80.53	
		515500 HEALTH INSURANCE EXPENSE	2,583.24		15,227.07	
		516300 EMPLOYEE ASSISTANCE PRO			50.75	
		516500 WORKERS COMP PREMIUMS			1,993.11	
		Major Account 510000 Total	15,281.69		100,337.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.00		527.61	
		521200 COM EXPENSE - VOICE/DATA	226.84		1,157.36	
		521300 FREIGHT EXPENSE	22.83		93.21	
		521400 DATA PROCESSING EXPENSE			30.00	
		522200 CONFERENCE REGISTRATION	155.00		180.00	
		523600 INTEREST EXPENSE			1.18	
		524600 RENT EXPENSE-BUILDINGS	192.11		1,152.66	
		524900 RENT EXP-DEPR SURCHARGE	121.26		303.15	
		525500 RENT EXP-OTHER PERS PROP			740.00	
		527200 REP & MAINT-MOTOR VEHICL			727.50	

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				
	527500 REP & MAINT-COMM EQUIP			598.28	
	527800 REP & MAINT-OTHER PROPER			487.50	
	531100 OFFICE SUPPLIES EXPENSE			40.14	
	538100 VEHICLE & EQUIP SUP EXP			66.86	
	541100 ACCTG & AUDITING SERVICES			876.37	
	549100 LAUNDRY SERVICES	4.30		61.82	
	559100 OTHER OPERATING EXP			48.96	
	Major Account 520000 Total	840.34		7,092.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	391.08		5,151.11	
	573100 STATE-OWNED TRANSPORT			11,178.91	
	575100 MISC TRAVEL EXPENSE	3.00		11.75	
	Major Account 570000 Total	394.08		16,341.77	
	Fund 21230 Expenditures Total	16,516.11		123,771.92	
	Fund 21230 Total	2,287.11	2,287.11	677,256.56	677,256.56

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	19,378.47		778,432.89	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE	33.10-		542.44	
	139901 AR INVOICED (SYSTEM)	600.50		1,723.50	
	Fund 21250 Assets Total	19,945.87		784,868.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				870,676.84
	Fund 21250 Fund Equity Total				870,676.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				55,699.42
	Major Account 460000 Total				55,699.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				196.54
	472200 REPROD & PUBLICATIONS				24.00
	472201 INV/REP/PICTURES		43.96		240.24
	474100 GENERAL BUSINESS FEES				500.00
	474101 PLAN REVIEW FEE		11,143.12		70,171.32
	474102 LIQUOR INSPECTION FEE		2,375.00		12,160.50
	474103 HEALTH FACILITY INSPECTION FEE		3,150.00		15,440.00
	474104 HOSPITAL INSPECTION FEE		1,650.00		3,000.00
	474106 DAY CARE INSPECTION FEE		1,355.00		14,475.00
	474107 ABOVE GROUND STORAGE TANK FEE		350.00		2,810.00
	474108 ELEVATOR REGISTRATION FEE		16,645.00		16,645.00
	475100 REGISTRATION / LICENSE F		100.00		3,900.00
	475101 FIREWORKS DISPLAY				710.00
	476100 OTHER LIC PERM & FEES		275.00		2,700.00
	Major Account 470000 Total		37,087.08		142,972.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,058.10		19,916.60
	486600 CREDIT CARD CLEARING		30.00		30.00
	Major Account 480000 Total		3,088.10		19,946.60
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				48.16
	Major Account 490000 Total				48.16
	Fund 21250 Revenues Total		40,175.18		218,666.78

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	13,923.43		176,317.87	
	511300 OVERTIME PAYMENTS	1,072.22		1,907.52	
	511800 COMPENSATORY TIME PAID			1,070.36	
	511900 SUPPLEMENTAL	1.13		224.58	
	512100 VACATION LEAVE EXPENSE			12,108.23	
	512200 SICK LEAVE EXPENSE			5,344.45	
	512500 FUNERAL LEAVE EXPENSE			879.90	
	515100 RETIREMENT PLANS EXPENSE	1,122.94		14,798.67	
	515200 FICA EXPENSE	1,065.86		14,489.67	
	515400 LIFE & ACCIDENT INS EXP	15.48		113.75	
	515500 HEALTH INSURANCE EXPENSE	2,948.63		23,202.69	
	516500 WORKERS COMP PREMIUMS			25,341.26	
	Major Account 510000 Total	20,149.69		275,798.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,268.59	
	521300 FREIGHT EXPENSE			29.43	
	521500 PUBLICATION & PRINT EXP			4,034.33	
	523600 INTEREST EXPENSE			.68	
	532100 NON-CAPITALIZED EQUIP PU			175.00	
	533100 HOUSEHOLD & INSTIT EXP			141.19	
	534900 MISCELLANEOUS SUP EXP			299.19	
	538100 VEHICLE & EQUIP SUP EXP			99.00	
	541100 ACCTG & AUDITING SERVICES			11,142.58	
	542100 SOS TEMP SERV - PERSONNEL			1,128.10	
	542200 TEMP SERV - OUTSIDE			402.24	
	546800 VETERINARY SERVICES			9.21	
	556100 INSURANCE EXPENSE			5,669.19	
	559100 OTHER OPERATING EXP			634.21	
	Major Account 520000 Total			28,032.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.62		411.12	
	573100 STATE-OWNED TRANSPORT			232.26	
	Major Account 570000 Total	79.62		643.38	
	Fund 21250 Expenditures Total	20,229.31		304,475.27	
	Fund 21250 Total	40,175.18	40,175.18	1,089,343.62	1,089,343.62

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,875.00		28,655.35	
	132100 DUE FROM OTHER FUNDS			37,500.00	
	Fund 21251 Assets Total	2,875.00		66,155.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,071.46
	Fund 21251 Fund Equity Total				60,071.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,900.00
	Major Account 460000 Total				3,900.00
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,875.00		17,167.68
	472100 SALE OF SUP & MAT				11.00
	Major Account 470000 Total		2,875.00		17,178.68
	Fund 21251 Revenues Total		2,875.00		21,078.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			529.97	
	511200 TEMPORARY SALARIES-WAGE			1,176.00	
	515100 RETIREMENT PLANS EXPENSE			51.33	
	515200 FICA EXPENSE			123.78	
	515400 LIFE & ACCIDENT INS EXP			.39	
	515500 HEALTH INSURANCE EXPENSE			270.67	
	Major Account 510000 Total			2,152.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.00	
	521300 FREIGHT EXPENSE			10.50	
	521400 DATA PROCESSING EXPENSE			16.00	
	522100 DUES & SUBSCRIPTION EXP			1,501.50	
	533100 HOUSEHOLD & INSTIT EXP			19.95	
	534900 MISCELLANEOUS SUP EXP			300.00	
	Major Account 520000 Total			1,864.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			909.30	
	573100 STATE-OWNED TRANSPORT			10,019.41	
	574500 PERSONAL VEHICLE MILEAGE			48.99	
	Major Account 570000 Total			10,977.70	
	Fund 21251 Expenditures Total			14,994.79	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21251 Total	<u>2,875.00</u>	<u>2,875.00</u>	<u>81,150.14</u>	<u>81,150.14</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,974.40		726,297.31	
		139901 AR INVOICED (SYSTEM)	8,640.00		2,160.00	
		Fund 22110 Assets Total	126,334.40		728,457.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		129.40		129.40
		Fund 22110 Liabilities Total		129.40		129.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				599,847.34
		Fund 22110 Fund Equity Total				599,847.34
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				32.39
		474110 FLST-STATE AND INSTALL FEE		125,785.00		131,510.00
		Major Account 470000 Total		125,785.00		131,542.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,381.10		14,820.98
		Major Account 480000 Total		2,381.10		14,820.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		128,166.10		196,363.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	843.26		20,666.85	
		511300 OVERTIME PAYMENTS			158.75	
		511800 COMPENSATORY TIME PAID			301.59	
		512100 VACATION LEAVE EXPENSE			1,650.16	
		512200 SICK LEAVE EXPENSE			486.62	
		512300 HOLIDAY LEAVE EXPENSE			1,010.15	
		515100 RETIREMENT PLANS EXPENSE	63.18		1,817.83	
		515200 FICA EXPENSE	60.33		1,699.18	
		515400 LIFE & ACCIDENT INS EXP	.51		11.28	
		515500 HEALTH INSURANCE EXPENSE	236.19		5,583.00	
		Major Account 510000 Total	1,203.47		33,385.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	603.28		870.13	
		521200 COM EXPENSE - VOICE/DATA	24.95		109.90	

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			17.99	
	521500 PUBLICATION & PRINT EXP			154.09	
	523600 INTEREST EXPENSE			.51	
	524600 RENT EXPENSE-BUILDINGS			711.39	
	531100 OFFICE SUPPLIES EXPENSE			348.81	
	533100 HOUSEHOLD & INSTIT EXP			584.64	
	534900 MISCELLANEOUS SUP EXP	129.40		129.40	
	549100 LAUNDRY SERVICES			58.00	
	Major Account 520000 Total	757.63		2,984.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,069.08	
	Major Account 570000 Total			1,069.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,573.45	
	Major Account 580000 Total			2,573.45	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			27,870.00	
	Major Account 590000 Total			27,870.00	
	Fund 22110 Expenditures Total	1,961.10		67,882.80	
	Fund 22110 Total	128,295.50	128,295.50	796,340.11	796,340.11

Secure Version - Prior Month

As of December 31, 2007

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	1,176.43		37,949.90	
	Fund 41210 Assets Total	1,176.43		37,949.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				870.00
	Fund 41210 Liabilities Total				870.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,673.75
	Fund 41210 Fund Equity Total				33,673.75
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				503.09
	461500 OP GRANTS - STATE AGENCI				766.39
	Major Account 460000 Total				1,269.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,176.43		2,903.06
	Major Account 480000 Total		1,176.43		2,903.06
	Fund 41210 Revenues Total		1,176.43		4,172.54
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			603.36	
	511800 COMPENSATORY TIME PAID			37.71	
	515100 RETIREMENT PLANS EXPENSE			48.01	
	515200 FICA EXPENSE			49.04	
	Major Account 510000 Total			738.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			28.27	
	Major Account 570000 Total			28.27	
	Fund 41210 Expenditures Total			766.39	
	Fund 41210 Total	1,176.43	1,176.43	38,716.29	38,716.29

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	29,682.77-		216,500.78	
		Fund 41211 Assets Total	29,682.77-		216,500.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		530.28-		
		Fund 41211 Liabilities Total		530.28-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,987.14
		Fund 41211 Fund Equity Total				42,987.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				354,000.00
		Major Account 460000 Total				354,000.00
		Fund 41211 Revenues Total				354,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,223.36		82,220.67	
		511300 OVERTIME PAYMENTS			261.24	
		512100 VACATION LEAVE EXPENSE	1,321.01		7,444.75	
		512200 SICK LEAVE EXPENSE	706.55		1,360.42	
		512300 HOLIDAY LEAVE EXPENSE	2,824.67		4,566.88	
		512500 FUNERAL LEAVE EXPENSE			433.08	
		515100 RETIREMENT PLANS EXPENSE	1,428.33		7,209.74	
		515200 FICA EXPENSE	1,334.25		6,802.97	
		515400 LIFE & ACCIDENT INS EXP	8.48		39.79	
		515500 HEALTH INSURANCE EXPENSE	4,076.61		18,255.93	
		516300 EMPLOYEE ASSISTANCE PRO			108.75	
		516500 WORKERS COMP PREMIUMS			4,270.95	
		Major Account 510000 Total	25,923.26		132,975.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			474.96	
		521200 COM EXPENSE - VOICE/DATA	384.57		2,245.18	
		521300 FREIGHT EXPENSE			54.74	
		521400 DATA PROCESSING EXPENSE	857.99		4,325.05	
		521500 PUBLICATION & PRINT EXP			336.08	
		522100 DUES & SUBSCRIPTION EXP			215.00	
		522200 CONFERENCE REGISTRATION	310.00		310.00	
		523600 INTEREST EXPENSE			13.40	
		524600 RENT EXPENSE-BUILDINGS	761.39		3,806.95	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	485.00		1,212.50	
	531100 OFFICE SUPPLIES EXPENSE	263.44		969.11	
	533100 HOUSEHOLD & INSTIT EXP			363.31	
	534900 MISCELLANEOUS SUP EXP			1,470.00	
	538100 VEHICLE & EQUIP SUP EXP			85.24	
	541100 ACCTG & AUDITING SERVICES			1,877.93	
	542100 SOS TEMP SERV - PERSONNEL			4,511.11	
	549100 LAUNDRY SERVICES			9.00	
	556100 INSURANCE EXPENSE			3.68	
	559100 OTHER OPERATING EXP			126.42	
	Major Account 520000 Total	<u>3,062.39</u>		<u>22,409.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.00		6,230.95	
	571900 MEALS-ONE DAY TRAVEL	10.84		10.84	
	573100 STATE-OWNED TRANSPORT			18,859.74	
	Major Account 570000 Total	<u>166.84</u>		<u>25,101.53</u>	
	Fund 41211 Expenditures Total	<u>29,152.49</u>		<u>180,486.36</u>	
	Fund 41211 Total	<u>530.28</u>	<u>530.28</u>	<u>396,987.14</u>	<u>396,987.14</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			35,709.72	
		Fund 41212 Assets Total			35,709.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,709.72
		Fund 41212 Fund Equity Total				47,709.72
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			12,000.00	
		Major Account 520000 Total			12,000.00	
		Fund 41212 Expenditures Total			12,000.00	
		Fund 41212 Total			47,709.72	47,709.72

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,077.17		53,198.35	
	139901 AR INVOICED (SYSTEM)	8,942.04			
	Fund 41213 Assets Total	1,135.13		53,198.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		521.92		801.92
	215100 DUE TO FUND - SHORT TERM				37,500.00
	Fund 41213 Liabilities Total		521.92		38,301.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,834.67
	Fund 41213 Fund Equity Total				8,834.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,994.46		10,092.64
	461500 OP GRANTS - STATE AGENCI				33,410.80
	Major Account 460000 Total		3,994.46		43,503.44
	Fund 41213 Revenues Total		3,994.46		43,503.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237.90		202.75	
	511200 TEMPORARY SALARIES-WAGE	1,524.00		6,712.00	
	511300 OVERTIME PAYMENTS			504.81	
	515100 RETIREMENT PLANS EXPENSE	96.59		204.83	
	515200 FICA EXPENSE	129.67		559.23	
	515400 LIFE & ACCIDENT INS EXP	.31		.50	
	515500 HEALTH INSURANCE EXPENSE	193.30		336.34	
	Major Account 510000 Total	2,181.77		8,520.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			750.00	
	521200 COM EXPENSE - VOICE/DATA	26.73		112.27	
	525500 RENT EXP-OTHER PERS PROP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	244.38		379.06	
	Major Account 520000 Total	271.11		1,601.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	796.45		2,748.32	
	574500 PERSONAL VEHICLE MILEAGE	131.92		2,702.23	
	Major Account 570000 Total	928.37		5,450.55	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,200.00	
	Major Account 580000 Total			4,200.00	
	Fund 41213 Expenditures Total	3,381.25		19,772.34	
	Fund 41213 Total	<u>4,516.38</u>	<u>4,516.38</u>	<u>72,970.69</u>	<u>72,970.69</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,579.20-		16,516,921.90	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132900 NSF ITEMS SUSPENSE	120.00		120.00	
	Fund 22210 Assets Total	33,459.20-		16,528,093.20	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				915,188.76
	211700 REC'D - NOT VOUCHERED (S				15,340.00-
	211900 AAI DUE TO VENDOR (SYSTE		9,373.06-		11,800.52
	215121 SALES TAX COLLECTION		.56		19.01
	215123 PREMIUM TAX - PY COLL		5,358.50		61,283.40
	215125 SECOND INJURY - PY COLL				1,189,457.56
	215128 SURPLUS LINES		1,197.41		771,354.46
	Fund 22210 Liabilities Total		2,816.59-		2,933,763.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,442,535.87
	Fund 22210 Fund Equity Total				15,442,535.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,570.90		99,251.34
	472200 REPROD & PUBLICATIONS		1,786.29		12,147.56
	474112 AGENT CERTIFICATION		2,525.00		6,440.00
	474115 LEGAL FILING FEES		5,675.00		9,335.00
	474116 MISCELLANEOUS FEES				1,664.70
	474119 PREADMISSION FEES		2,800.00		20,300.00
	474122 P & C FILING FEES		17,230.00		152,425.00
	474123 L & H FILING FEES		13,676.00		60,171.01
	474125 FRAUD FEE				100.00
	475114 IAA CTF OF AUTH		4,097.00		36,713.00
	475116 AGENCY LICENSE		2,610.00		27,482.50
	475117 CO APPOINTMENT/CANCEL		73,126.00		637,857.00
	475118 AGENTS LICENSE		198,685.00		1,260,932.50
	475119 UTILIZATION REVIEW AGENTS		300.00		2,800.00
	475121 CONT ED APPROVAL FEE		4,675.00		39,355.00
	475122 REINSURANCE INTERMEDIARY		250.00		250.00
	475123 THIRD PARTY ADMINISTRATOR		500.00		3,500.00
	475125 PRELICENSING CERTIFICATE		1,000.00		7,925.00
	475200 EXAMINATION FEES		114,914.81		716,622.54

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	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		461,421.00		3,095,272.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65,759.58		417,196.21
	484100 OPERATING DONATIONS & CO		2.00		4.00
	484500 REIMB NON-GOVT SOURCES				822.03
	486600 CREDIT CARD CLEARING		10,881.00		11,528.00-
	Major Account 480000 Total		76,642.58		406,494.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,500,000.00-
	Major Account 490000 Total				1,500,000.00-
	Fund 22210 Revenues Total		538,063.58		2,001,766.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	270,499.56		2,007,650.61	
	511300 OVERTIME PAYMENTS	1,139.23		1,516.84	
	511700 EMPLOYEE BONUSES	300.00		2,716.94	
	511800 COMPENSATORY TIME PAID			184.94	
	512100 VACATION LEAVE EXPENSE	26,970.20		203,408.15	
	512200 SICK LEAVE EXPENSE	12,787.15		108,325.78	
	512300 HOLIDAY LEAVE EXPENSE	54,818.92		111,190.46	
	512400 MILITARY LEAVE EXPENSE			1,508.33	
	512500 FUNERAL LEAVE EXPENSE			5,328.67	
	515100 RETIREMENT PLANS EXPENSE	27,444.67		182,458.12	
	515200 FICA EXPENSE	26,173.13		176,122.76	
	515400 LIFE & ACCIDENT INS EXP	129.50		798.13	
	515500 HEALTH INSURANCE EXPENSE	58,712.74		366,906.48	
	516300 EMPLOYEE ASSISTANCE PRO			1,479.00	
	516500 WORKERS COMP PREMIUMS			50,299.00	
	Major Account 510000 Total	478,975.10		3,219,894.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,054.27		32,289.45	
	521200 COM EXPENSE - VOICE/DATA	4,691.77		24,241.96	
	521300 FREIGHT EXPENSE	25.06		446.22	
	521400 DATA PROCESSING EXPENSE			3.89	
	521500 PUBLICATION & PRINT EXP	794.61		25,702.66	
	522100 DUES & SUBSCRIPTION EXP	4,859.00		16,799.85	
	522110 PROFESSIONAL DESIGNATION	80.00		2,701.50	
	522200 CONFERENCE REGISTRATION	14.25		6,567.25	

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				
	523600 INTEREST EXPENSE			105.54	
	524600 RENT EXPENSE-BUILDINGS	20,664.37		125,238.22	
	525100 RENT EXP-OFFICE EQUIP			95.90	
	525200 RENT EXP-DATA PROC EQUIP			756.00	
	526100 REP & MAINT-REAL PROPERT	2,907.14		22,983.02	
	527100 REP & MAINT-OFFICE EQUIP			110.00	
	527400 REP & MAINT-DATA PROC			1,836.00	
	531100 OFFICE SUPPLIES EXPENSE	3,926.94		22,400.78	
	532100 NON-CAPITALIZED EQUIP PU	3,051.50		31,278.39	
	533900 FOOD EXPENSE			4,305.13	
	534600 ED & RECREATIONAL SUP EX			1,297.85	
	538100 VEHICLE & EQUIP SUP EXP	158.13		2,718.23	
	541100 ACCTG & AUDITING SERVICES	10,887.00		75,533.41	
	541500 LEGAL SERVICES EXPENSE	3,171.09		5,896.09	
	541700 LEGAL RELATED EXPENSE			1,127.43	
	542100 SOS TEMP SERV - PERSONNEL	1,428.34		12,277.72	
	554900 OTHER CONTRACTUAL SERVICES	9.42		3,402.36	
	555200 SOFTWARE - NEW PURCHASES	7,974.00		23,662.86	
	556100 INSURANCE EXPENSE			936.97	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	2,193.86		19,917.86	
	559110 PROF DESIGNATION FEE			192.00	
	Major Account 520000 Total	72,890.75		458,059.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,059.10		80,158.06	
	572100 COMMERCIAL TRANSPORTATIO	686.78		27,667.54	
	573100 STATE-OWNED TRANSPORT			77.02	
	574500 PERSONAL VEHICLE MILEAGE	5,575.44		53,725.17	
	575100 MISC TRAVEL EXPENSE	519.02		3,610.07	
	Major Account 570000 Total	16,840.34		165,237.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,780.88	
	Major Account 580000 Total			6,780.88	
	Fund 22210 Expenditures Total	568,706.19		3,849,972.77	
	Fund 22210 Total	535,246.99	535,246.99	20,378,065.97	20,378,065.97

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	49,757.78		12,586,694.74	
		Fund 62240 Assets Total	49,757.78		12,586,694.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,274,738.36
		Fund 62240 Fund Equity Total				8,274,738.36
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT				4,054,916.58
		Major Account 450000 Total				4,054,916.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,757.78		257,039.80
		Major Account 480000 Total		49,757.78		257,039.80
		Fund 62240 Revenues Total		49,757.78		4,311,956.38
		Fund 62240 Total	49,757.78	49,757.78	12,586,694.74	12,586,694.74

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	4,757,316.55-		11,957,889.28	
	Fund 72210 Assets Total	4,757,316.55-		11,957,889.28	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,823,784.00-		11,537,511.71
	215100 DUE TO FUND - SHORT TERM		66,467.45		420,377.57
	Fund 72210 Liabilities Total		4,757,316.55-		11,957,889.28
	Fund 72210 Total	4,757,316.55-	4,757,316.55-	11,957,889.28	11,957,889.28

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22300 NE AMUSEMENT RIDE

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.09		2,295.51	
		Fund 22310 Assets Total	9.09		2,295.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,505.96
		Fund 22310 Fund Equity Total				1,505.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.09		41.99
		Major Account 480000 Total		9.09		41.99
		Fund 22310 Revenues Total		9.09		791.99
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2.22	
		559101 OTHER OPERATING EXP			.22	
		Major Account 520000 Total			2.44	
		Fund 22310 Expenditures Total			2.44	
		Fund 22310 Total	9.09	9.09	2,297.95	2,297.95

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,174.08		2,732,112.78	
		132900 NSF ITEMS SUSPENSE	25.00		50.00	
		Fund 22320 Assets Total	9,199.08		2,732,162.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184.76-		
		215100 DUE TO FUND - SHORT TERM				.40
		Fund 22320 Liabilities Total		184.76-		.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,444,822.80
		Fund 22320 Fund Equity Total				2,444,822.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,479.46		61,901.37
		485100 FINES FORFEITS & PENALTI				302,776.02
		Major Account 480000 Total		10,479.46		364,677.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				179.70
		493200 OPERATING TRANSFERS OUT				179.70-
		Major Account 490000 Total				
		Fund 22320 Revenues Total		10,479.46		364,677.39
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			.02	
		515200 OASDI EXPENSE			.07-	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			.03-	
		516400 UNEMPLOYM COMP INS EXP			2,304.00	
		Major Account 510000 Total			2,303.94	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4,645.00	
		521901 AWARDS EXPENSE			9,719.00	
		521902 AWARDS EXPENSE - EMP OF YEAR S			9,719.00-	
		522100 DUES & SUBSCRIPTION EXP	66.67		23,400.02	
		526100 REP & MAINT-REAL PROPERT	95.40		27,269.75	
		527500 REP & MAINT-COMM EQUIP	933.55		933.55	
		542500 ENG & ARCH SERVICES			1,655.95	
		543300 IT CONSULTING-OTHER			5,000.00	
		549200 JANITORIAL SERVICES			1,560.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554905 SECURITY EXPENSES			8,066.00	
	Major Account 520000 Total	1,095.62		72,530.27	
Expenditures	570000 Travel Expenses				
	573101 STATE-OWNED TRANSPORTATION			2,503.60	
	Major Account 570000 Total			2,503.60	
	Fund 22320 Expenditures Total	1,095.62		77,337.81	
	Fund 22320 Total	<u>10,294.70</u>	<u>10,294.70</u>	<u>2,809,500.59</u>	<u>2,809,500.59</u>

Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,218.46-		383,732.86	
	Fund 22340 Assets Total	4,218.46-		383,732.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,286.85
	Fund 22340 Fund Equity Total				275,286.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,470.00-
	471101 SALE OF SERVICES		25.00-		25.00-
	474100 GENERAL BUSINESS FEES		35,299.73		284,857.40
	474101 PLAN REVIEW FEE				22,088.59
	Major Account 470000 Total		35,274.73		305,450.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,537.35		8,709.01
	Major Account 480000 Total		1,537.35		8,709.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				75,992.11
	493200 OPERATING TRANSFERS OUT				1,132.66-
	Major Account 490000 Total				74,859.45
	Fund 22340 Revenues Total		36,812.08		389,019.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	14,753.32		128,797.28	
	511300 OVERTIME PAYMENTS	38.53		38.53	
	511800 COMPENSATORY TIME PAID	958.56		2,871.19	
	511999 JOURNAL ALLOCATIONS	10,220.02-		35,980.15-	
	512100 VACATION LEAVE EXPENSE	7,193.08		31,275.55	
	512200 SICK LEAVE EXPENSE	4,928.96		18,486.82	
	512300 HOLIDAY LEAVE EXPENSE	3,041.37		11,501.82	
	515100 RETIREMENT PLANS EXPENSE	2,315.01		14,450.05	
	515200 OASDI EXPENSE	2,288.13		14,289.08	
	515400 LIFE & ACCIDENT INS EXP	11.24		69.00	
	515500 HEALTH INSURANCE EXPENSE	2,210.72		13,819.85	
	516300 EMPLOYEE ASSISTANCE PRO			129.63	
	Major Account 510000 Total	27,518.90		199,748.65	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	405.22		1,472.87	
	521102 PO BOX RENTALS	13.00		13.00	

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				
	521201 COM EXPENSE - VOICE/DATA	630.00		4,349.17	
	521203 DATALINE CLEARING ACCOU	118.94		925.10	
	521300 FREIGHT EXPENSE			3,194.22	
	521401 DATA PROCESSING EXPENSE	132.87		881.52	
	521501 PUBLICATION & PRINT EXP	1,109.25		1,515.54	
	521901 AWARDS EXPENSE			201.00	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	522203 CONFERENCE REGISTRATION - OUT			1,950.00	
	523102 FUEL EXPENSE	66.45		70.25	
	523103 ELECTRICITY EXPENSE	183.09		638.54	
	523104 WATER EXPENSE	1.91		4.99	
	523600 INTEREST EXPENSE			23.71	
	524601 RENT EXPENSE - BUILDINGS	2,042.00		6,750.90	
	524900 RENT EXP-DEPR SURCHARGE	130.61		783.66	
	526100 REP & MAINT-REAL PROPERT			3,230.84	
	527500 REP & MAINT-COMM EQUIP			2.35	
	531101 OFFICE SUPPLIES EXPENSE	85.78		1,075.81	
	532101 NON-CAPITALIZED EQUIP PU			109.00	
	533100 HOUSEHOLD & INSTIT EXP	5.61		28.02	
	534800 CONST & MAINT SUP EXP	152.79		152.79	
	541100 ACCTG & AUDITING SERVICES			1,890.17	
	541702 WORKERS' COMPENSATION			3,643.52	
	542101 SOS TEMP SERV - PERSONNEL	5,235.38		17,345.61	
	548600 PEST CONTROL			1.76	
	548700 REFUSE/RECYCLING	21.26		88.47	
	548800 FIRE EXTINGUISHERS			56.75	
	549200 JANITORIAL SERVICES	236.71		465.87	
	554905 SECURITY EXPENSES			90.00	
	556100 INSURANCE EXPENSE			120.62	
	559100 OTHER OPERATING EXP			20.00	
	559101 OTHER OPERATING EXP			4,977.34	
	559106 ELEVATOR - SESA EXPENSES			4,794.05	
	559109 AMUSEMENT RIDES - SESA EXPENSE			1,108.18	
	559115 RECORDS MANAGEMENT - STORAGE O	13.69		68.45	
	Major Account 520000 Total	10,584.56		62,184.07	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	272.00		3,839.56	
	571103 OUT-OF-STATE LODGING EXPENSE			828.80	
	571105 IN-STATE MEALS (NON-TRAINING)	210.79		1,642.21	

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	570000 Travel Expenses				
	571106 OUT-OF-STATE MEALS	62.28		194.69	
	573101 STATE-OWNED TRANSPORTATION			2,219.65	
	574501 PERSONAL VEHICLE MILEAGE	4,084.97		17,059.83	
	574503 OUT-OF-STATE MILES	140.17		647.99	
	575101 MISC TRAVEL EXPENSE	14.75		80.50	
	Major Account 570000 Total	<u>4,784.96</u>		<u>26,513.23</u>	
	Fund 22340 Expenditures Total	<u>42,888.42</u>		<u>288,445.95</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	1,857.88-		7,872.51-	
	Fund 22340 Miscellaneou Total	<u>1,857.88-</u>		<u>7,872.51-</u>	
	Fund 22340 Total	<u><u>36,812.08</u></u>	<u><u>36,812.08</u></u>	<u><u>664,306.30</u></u>	<u><u>664,306.30</u></u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.34	
		Fund 22350 Assets Total			.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				195.44
		Fund 22350 Liabilities Total				195.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195.10-
		Fund 22350 Fund Equity Total				195.10-
		Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	236.55		119,530.73	
		Fund 22360 Assets Total	236.55		119,530.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,109.69
		Fund 22360 Fund Equity Total				109,109.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00-
		474100 GENERAL BUSINESS FEES		5,975.00		52,420.00
		474101 PLAN REVIEW FEE				2,190.00
		Major Account 470000 Total		5,975.00		54,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.77		2,773.73
		Major Account 480000 Total		474.77		2,773.73
		Fund 22360 Revenues Total		6,449.77		57,333.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,688.28		16,391.42	
		511200 TEMPORARY SALARIES-WAGE	693.10		3,465.19	
		512100 VACATION LEAVE EXPENSE	163.64		1,489.54	
		512200 SICK LEAVE EXPENSE	149.32		1,435.80	
		512300 HOLIDAY LEAVE EXPENSE			632.63	
		515100 RETIREMENT PLANS EXPENSE	149.81		1,494.11	
		515200 OASDI EXPENSE	191.97		1,667.73	
		515400 LIFE & ACCIDENT INS EXP	1.00		9.04	
		515500 HEALTH INSURANCE EXPENSE	786.84		5,539.86	
		Major Account 510000 Total	3,823.96		32,125.32	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	713.97		2,789.69	
		521201 COM EXPENSE - VOICE/DATA	134.22		1,270.57	
		521203 DATALINE CLEARING ACCOU	24.92		193.82	
		521300 FREIGHT EXPENSE			1,181.44	
		521501 PUBLICATION & PRINT EXP			848.82	
		521901 AWARDS EXPENSE			32.00	
		522100 DUES & SUBSCRIPTION EXP	157.50		157.50	
		523102 FUEL EXPENSE	33.04		36.65	
		523103 ELECTRICITY EXPENSE	129.81		562.49	
		523104 WATER EXPENSE	1.81		4.74	

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				
	523600 INTEREST EXPENSE			2.74	
	524601 RENT EXPENSE - BUILDINGS	763.94		3,584.45	
	524900 RENT EXP-DEPR SURCHARGE	67.59		405.54	
	526100 REP & MAINT-REAL PROPERT	165.79		1,601.66	
	527500 REP & MAINT-COMM EQUIP			2.24	
	531101 OFFICE SUPPLIES EXPENSE			20.36	
	533100 HOUSEHOLD & INSTIT EXP	2.77		24.05	
	541100 ACCTG & AUDITING SERVICES			303.98	
	548600 PEST CONTROL			1.67	
	548700 REFUSE/RECYCLING	17.77		81.64	
	548800 FIRE EXTINGUISHERS			56.75	
	549200 JANITORIAL SERVICES	143.13		360.85	
	559100 OTHER OPERATING EXP	33.00		73.00	
	559101 OTHER OPERATING EXP			1,137.37	
	Major Account 520000 Total	2,389.26		14,734.02	
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE			53.35	
	Major Account 570000 Total			53.35	
	Fund 22360 Expenditures Total	6,213.22		46,912.69	
	Fund 22360 Total	6,449.77	6,449.77	166,443.42	166,443.42

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	7,863.74		574,564.25	
		139901 AR INVOICED (SYSTEM)	333.00		1,702.00	
		Fund 22370 Assets Total	7,530.74		576,266.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				531,667.42
		Fund 22370 Fund Equity Total				531,667.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		23,479.00		173,866.00
		Major Account 470000 Total		23,479.00		173,866.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,209.42		13,201.96
		Major Account 480000 Total		2,209.42		13,201.96
		Fund 22370 Revenues Total		25,688.42		187,067.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,579.77		48,854.36	
		511300 OVERTIME PAYMENTS	376.38		794.58	
		511600 PER DIEM PAYMENTS			250.00	
		511999 JOURNAL ALLOCATIONS	979.81		5,594.77	
		512100 VACATION LEAVE EXPENSE	856.46		10,104.49	
		512200 SICK LEAVE EXPENSE	1,245.18		3,255.12	
		512300 HOLIDAY LEAVE EXPENSE	1,292.16		3,284.40	
		515100 RETIREMENT PLANS EXPENSE	774.88		4,963.93	
		515200 OASDI EXPENSE	684.94		4,556.57	
		515400 LIFE & ACCIDENT INS EXP	4.85		29.34	
		515500 HEALTH INSURANCE EXPENSE	2,940.42		15,842.01	
		516300 EMPLOYEE ASSISTANCE PRO			129.63	
		Major Account 510000 Total	13,775.23		86,469.66	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	453.23		1,872.14	
		521102 PO BOX RENTALS	13.00		13.00	
		521201 COM EXPENSE - VOICE/DATA	422.11		2,531.28	
		521203 DATALINE CLEARING ACCOU	84.47		657.01	
		521300 FREIGHT EXPENSE			230.46	
		521501 PUBLICATION & PRINT EXP			2,208.68	
		521901 AWARDS EXPENSE			32.00	
		522100 DUES & SUBSCRIPTION EXP			80.00	

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				
	522200 CONFERENCE REGISTRATION	14.25		14.25	
	523102 FUEL EXPENSE	.13		1.36	
	523103 ELECTRICITY EXPENSE	28.02		176.04	
	523104 WATER EXPENSE	.62		1.62	
	523600 INTEREST EXPENSE			4.40	
	524601 RENT EXPENSE - BUILDINGS	460.26		3,277.20	
	524900 RENT EXP-DEPR SURCHARGE	226.52		1,359.12	
	527500 REP & MAINT-COMM EQUIP			.77	
	531101 OFFICE SUPPLIES EXPENSE	31.19		658.54	
	533100 HOUSEHOLD & INSTIT EXP			7.29	
	534600 ED & RECREATIONAL SUP EX			8,864.30	
	541100 ACCTG & AUDITING SERVICES			1,018.27	
	541500 LEGAL SERVICES EXPENSE	15.00		15.00	
	541702 WORKERS' COMPENSATION			910.88	
	548600 PEST CONTROL			.57	
	548700 REFUSE/RECYCLING	5.18		27.03	
	549200 JANITORIAL SERVICES	18.62		93.10	
	554901 OTHER CONTRACTUAL SERVICE	1,425.00		17,450.00	
	554905 SECURITY EXPENSES			90.00	
	556100 INSURANCE EXPENSE			456.31	
	559101 OTHER OPERATING EXP			3,677.98	
	559107 BOILER - SESA EXPENSES			4,758.73	
	Major Account 520000 Total	3,197.60		50,487.33	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	70.00		70.00	
	571105 IN-STATE MEALS (NON-TRAINING)	53.51		53.51	
	573101 STATE-OWNED TRANSPORTATION	78.70		78.70	
	574501 PERSONAL VEHICLE MILEAGE	208.58		833.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,189.77		7,600.25	
	575101 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	1,600.56		8,641.21	
	Fund 22370 Expenditures Total	18,573.39		145,598.20	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	415.71-		3,129.07-	
	Fund 22370 Miscellaneou Total	415.71-		3,129.07-	
	Fund 22370 Total	25,688.42	25,688.42	718,735.38	718,735.38

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	600,136.03		765,858.18	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	2,638.50-		27,389.31	
		139902 AR DEPOSIT CLEARING (SYSTEM)	587.02		433.74	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,560.70-	
		Fund 42310 Assets Total	598,084.55		793,255.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		157,500.00-		1,140.00
		211900 AAI DUE TO VENDOR (SYSTE		43,421.25		43,421.25
		214100 DEPOSITS				1,832.00
		215900 SALES TAX		162.92		317.55
		Fund 42310 Liabilities Total		113,915.83-		46,710.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,362.93
		Fund 42310 Fund Equity Total				39,362.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,847,120.06		13,539,221.27
		Major Account 460000 Total		2,847,120.06		13,539,221.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,434.25		104,117.44
		471101 SALE OF SERVICES		2,380.00		50,787.89
		472200 REPROD & PUBLICATIONS				5.00
		474100 GENERAL BUSINESS FEES				272.92
		Major Account 470000 Total		7,814.25		155,183.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.81		4,971.38
		483200 BUILDING & SPACE RENTAL		2,100.00		12,958.65
		483300 EQUIPMENT LEASE OR RENTA				865.00
		483400 OTHER RENTAL REVENUE		3,580.60		4,281.92
		484500 REIMB NON-GOVT SOURCES		39.60-		1,503.45
		486500 MISCELLANEOUS ADJUSTMENT				5.00
		Major Account 480000 Total		6,333.81		24,585.40
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				590.55
		Major Account 490000 Total				590.55
		Fund 42310 Revenues Total		2,861,268.12		13,719,580.47

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	888,453.98		6,466,904.26	
	511200 TEMPORARY SALARIES-WAGE	41,177.86		226,586.85	
	511300 OVERTIME PAYMENTS	6,092.14		38,729.52	
	511400 PREMIUM PAY	3,027.48		20,082.14	
	511700 EMPLOYEE BONUSES			1,350.00	
	511800 COMPENSATORY TIME PAID	4,400.38		15,100.98	
	511999 JOURNAL ALLOCATIONS	367,409.14		2,531,400.95	
	512100 VACATION LEAVE EXPENSE	217,849.68		1,354,370.42	
	512200 SICK LEAVE EXPENSE	162,488.77		779,158.61	
	512300 HOLIDAY LEAVE EXPENSE	186,839.54		607,457.08	
	512400 MILITARY LEAVE	683.96		5,441.52	
	512500 FUNERAL LEAVE EXPENSE	4,464.39		39,146.01	
	512600 CIVIL LEAVE EXPENSE	46.38		3,856.15	
	512700 INJURY LEAVE EXPENSE	63.10		426.36	
	512900 UNION ACTIVITY EXPENSE			116.58	
	515100 RETIREMENT PLANS EXPENSE	79,369.82		506,283.10	
	515103 LIFE INSURANCE - DEPT	1,284.16		6,977.87	
	515200 OASDI EXPENSE	110,898.68		688,911.26	
	515400 LIFE & ACCIDENT INS EXP	470.27		2,799.32	
	515500 HEALTH INSURANCE EXPENSE	240,553.60		1,489,940.53	
	516200 TUITION ASSISTANCE	762.76		2,968.11	
	516300 EMPLOYEE ASSISTANCE PRO			7,040.09	
	516400 UNEMPLOYM COMP INS EXP			26,876.19	
	Major Account 510000 Total	1,581,517.81		9,759,122.00	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	54,144.08		51,306.59	
	521102 PO BOX RENTALS	51.00		1,728.30	
	521200 COM EXPENSE - VOICE/DATA			30.46	
	521201 COM EXPENSE - VOICE/DATA	70,618.14		598,929.40	
	521202 UI 800 EXPENSES ONLY	8,312.57		76,422.51	
	521203 DATALINE CLEARING ACCOU	7,188.34		68,464.02	
	521300 FREIGHT EXPENSE	79.67		10,416.13	
	521401 DATA PROCESSING EXPENSE	149,504.80		402,436.62	
	521500 PUBLICATION & PRINT EXP			1,000.00	
	521501 PUBLICATION & PRINT EXP	6,770.48		103,487.36	
	521503 RECORDS MANAGEMENT - FILM PROC	5,305.80		29,727.95	
	521901 AWARDS EXPENSE	390.19		8,728.21	
	521902 AWARDS EXPENSE - EMP OF YEAR S			2,160.49	
	521903 AWARDS EXPENSE - RETIREMENT	150.40		551.20	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	7,459.24		24,326.52	
	522202 CONFERENCE REGISTRATION - IN S	2,554.49		14,321.03	
	522203 CONFERENCE REGISTRATION-OUT S			8,162.20	
	523102 FUEL EXPENSE	6,264.46		6,937.44	
	523103 ELECTRICITY EXPENSE	13,359.89		102,842.95	
	523104 WATER EXPENSE	777.72		6,817.27	
	523600 INTEREST EXPENSE			423.24	
	524601 RENT EXPENSE - BUILDINGS	59,906.13		333,422.95	
	524602 ROOM RENTAL - DOL TRAINING			1,475.94	
	524603 SHARED ONE STOP REIMBURSABLES			218.32-	
	524701 RENT EXP - OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	903.81		5,422.86	
	525101 RENT EXP - OFFICE EQUIP	8,417.16		17,102.10	
	525103 COPIER RENTAL			600.30	
	526100 REP & MAINT-REAL PROPERT	2,845.48		32,325.59	
	527100 REP & MAINT-OFFICE EQUIP	2,057.99		6,978.49	
	527400 REP & MAINT-DATA PROC	41,069.60		325,811.97	
	527500 REP & MAINT-COMM EQUIP	1,313.84		10,519.69	
	531101 OFFICE SUPPLIES EXPENSE	20,322.99		106,434.44	
	531102 POSTAGE METER SUPPLIES			760.42	
	531103 COPIER SUPPLIES			1,029.80	
	531104 DATA PROCESSING EQUIPMENT SUPP	6,401.63		45,002.09	
	532101 NON-INVENTORY EQUIPMENT			5,629.99	
	532102 CHAIRS - NON INVENTORY	287.59		1,130.92	
	532103 PANELS/WORKSTATIONS - NON INVE	92.24		448.18	
	533100 HOUSEHOLD & INSTIT EXP	3,647.04		17,478.88	
	533901 FOOD EXPENSE	228.15		2,032.92	
	533902 GROUP MEALS	20.42		304.40	
	534500 AGRICULTURAL SUPPLIES EX			964.25	
	534600 ED & RECREATIONAL SUP EX	1,492.87		12,098.47	
	534700 ENG TECH & COMM SUP EXP			7,799.18	
	534800 CONST & MAINT SUP EXP	126.75		1,790.21	
	534900 MISCELLANEOUS SUP EXP	44.90		4,328.46	
	535100 MEDICAL SUPPLIES			23.31	
	541100 ACCTG & AUDITING SERVICES	2,280.00		68,366.99	
	541500 LEGAL SERVICES EXPENSE	9,304.81		60,023.06	
	541702 WORKERS' COMPENSATION			214,340.56	
	541800 LEGAL SERV - EMPLOYEE REIMBURS			296.50	
	542101 SOS TEMP SERV - PERSONNEL	7,482.75		47,720.98	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542201 SOS TEMP SERV - OUTSIDE			2,677.34	
		542202 DATA ENTRY BY OUTSIDE SOURCES	3,000.00		16,000.00	
		543100 IT CONSULTING-APPLICATION	10,498.00		69,232.91	
		543200 IT CONSULTING-HW/SW SUPP			20,800.00	
		543302 NWS CONTRACTUAL SERVICES	306.78		9,914.97-	
		545200 MEDICAL ASSESSMENT SERV			250.00	
		547100 EDUCATIONAL SERVICES	2,242.86		13,137.85-	
		548600 PEST CONTROL	56.10		489.30	
		548700 REFUSE/RECYCLING	1,338.75		7,539.43	
		548800 FIRE EXTINGUISHERS			113.50	
		549200 JANITORIAL SERVICES	13,681.58		79,356.38	
		554901 OTHER CONTRACTUAL SERVICE	47.04		602.03	
		554903 ENTRYWAY MATS	89.74		894.65	
		554906 SECURITY SERVICES	1,121.97		2,420.72	
		554907 INTERPRETATION SERVICES	80.00		595.00	
		555100 SOFTWARE RENEWAL/MAIN FEE	15,126.50		289,324.83	
		556100 INSURANCE EXPENSE			8,024.50	
		556300 SURETY & NOTARY BONDS	79.61		169.61	
		559100 OTHER OPERATING EXP	18.22-		111.90-	
		559101 OTHER OPERATING EXP			37,085.62-	
		559113 JTPA ADMIN - SESA EXPE	254.75		491.82	
		559115 REOCRDS MGMT - STORAGE ONLY	701.65		4,450.74	
		559116 MONEY ORDERS/CASHIER RECEIPTS	8.66		78.25	
		559119 UI TREASURY REQUESTS (NE UNEMP	66,056.00		245,670.00	
		Major Account 520000 Total	615,849.19		3,535,525.16	
Expenditures	570000	Travel Expenses				
		571102 INSTATE LODGING EXPENSE	1,652.81		5,600.39	
		571103 OUT-OF-STATE LODGING EXPENSE	4,139.85		27,614.48	
		571104 IN-STATE LODGING EXP - TRAININ	70.00		1,089.51	
		571105 IN-STATE MEALS (NON-TRAINING)	94.42		3,278.37	
		571106 OUT-OF-STATE MEALS	1,047.06		5,490.96	
		571107 IN-STATE MEALS - TRAINING			384.66	
		572101 COMMERCIAL TRANSPORTATION	1,422.65		14,297.60	
		573101 STATE-OWNED TRANSPORTATION	9,587.86		23,571.99	
		574501 PERSONAL VEHICLE MILEAGE	12,507.07		85,136.80	
		574502 IN-STATE MILES - TRAINING PURP	296.34		2,712.03	
		574503 OUT-OF-STATE MILES	109.14		2,492.26	
		574600 CONTRACTUAL SERV - TRAVEL EXP	431.56		1,388.03	
		575101 MISC TRAVEL EXPENSE	178.00		1,651.50	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	31,536.76		174,708.58	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			73,291.05	
	583300 COMPUTER HARDWARE EQUIPME	6,166.78		81,371.69	
	586900 OTHER FIXED ASSETS			8,454.35	
	Major Account 580000 Total	6,166.78		163,117.09	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,586.00		6,908.27	
	592103 PARTICIPANT CLOTHING/SHOES	3,334.26		9,673.49	
	592104 TOOLS - TRAINING			6,245.02	
	592105 CHILD CARE			1,396.48	
	592108 SUPPORTED EMPLOYMENT	29,464.65		141,139.50	
	592109 ON THE JOB TRAINING	1,297.16		11,788.16	
	593104 REQUIRED MEDICAL EXAM			391.50	
	593105 CASE SERVICES - EDUCATIONAL	48,427.02		303,875.37	
	593106 TESTING AND BOOKS	32.61		2,600.43	
	593107 CAR POOL GAS REIMBURSEMENT	3,420.50		20,972.47	
	594110 ADJUSTMENT BETWEEN LEDGERS			234.89-	
	599102 RENT - PARTICIPANT	500.00		1,100.00	
	599105 PARTICIPANT BONUSES			17,090.00	
	Major Account 590000 Total	88,062.20		522,945.80	
	Fund 42310 Expenditures Total	2,323,132.74		14,155,418.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			383.24-	
	Fund 42310 Adjustments Total			383.24-	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	45,460.02-		387,927.05-	
	950200 LABOR EMP SVS POOL	1,848.02-		44,759.91-	
	950300 WP ALLOCATION (200)	468.12-		3,783.98-	
	950600 000 ALLOCATION	126,088.84-		706,165.67-	
	Fund 42310 Miscellaneou Total	173,865.00-		1,142,636.61-	
	Fund 42310 Total	2,747,352.29	2,747,352.29	13,805,654.20	13,805,654.20

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42311 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	297.04		75,015.14	
		Fund 42311 Assets Total	297.04		75,015.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,204.85
		Fund 42311 Fund Equity Total				73,204.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.04		1,810.29
		Major Account 480000 Total		297.04		1,810.29
		Fund 42311 Revenues Total		297.04		1,810.29
		Fund 42311 Total	297.04	297.04	75,015.14	75,015.14

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,906.62		481,495.34	
		Fund 42312 Assets Total	1,906.62		481,495.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				469,875.59
		Fund 42312 Fund Equity Total				469,875.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,906.62		11,619.75
		Major Account 480000 Total		1,906.62		11,619.75
		Fund 42312 Revenues Total		1,906.62		11,619.75
		Fund 42312 Total	1,906.62	1,906.62	481,495.34	481,495.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,230.77		17,238.09	
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	17,230.77		17,454.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235.64
		Fund 42320 Fund Equity Total				235.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,345.76		220,263.62
		Major Account 460000 Total		59,345.76		220,263.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.71		48.06
		Major Account 480000 Total		9.71		48.06
		Fund 42320 Revenues Total		59,355.47		220,311.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,143.47		84,787.36	
		511800 COMPENSATORY TIME TAKEN	334.57		334.57	
		511999 JOURNAL ALLOCATIONS	5,122.93		22,445.95	
		512100 VACATION LEAVE EXPENSE	3,874.62		16,167.59	
		512200 SICK LEAVE EXPENSE	5,348.60		20,101.80	
		512300 HOLIDAY LEAVE EXPENSE	4,011.60		10,622.33	
		512500 FUNERAL LEAVE EXPENSE			507.80	
		512900 UNION ACTIVITY EXPENSE	218.36		399.74	
		515100 RETIREMENT PLANS EXPENSE	2,315.99		9,954.82	
		515200 OASDI EXPENSE	2,197.28		9,479.35	
		515400 LIFE & ACCIDENT INS EXP	14.92		63.95	
		515500 HEALTH INSURANCE EXPENSE	6,768.68		28,852.65	
		516300 EMPLOYEE ASSISTANCE PRO			116.66	
		Major Account 510000 Total	37,105.16		158,942.67	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	394.95		1,613.08	
		521102 PO BOX RENTALS	11.70		11.70	
		521201 COM EXPENSE - VOICE/DATA	900.36		7,014.48	
		521203 DATALINE CLEARING ACCOU	210.68		1,304.96	
		521300 FREIGHT EXPENSE			1,063.30	
		521400 DATA PROCESSING EXPENSE			471.42	
		521501 PUBLICATION & PRINT EXP			818.62	

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				
	521901 AWARDS EXPENSE			53.13	
	521902 AWARDS EXPENSE - EMP OF YEAR S			26.13-	
	522100 DUES & SUBSCRIPTION EXP	141.75		141.75	
	522201 CONFERENCE REGISTRATION			427.50	
	523102 FUEL EXPENSE	30.02		32.77	
	523103 ELECTRICITY EXPENSE	113.37		394.70	
	523104 WATER EXPENSE	1.55		3.16	
	524601 RENT EXPENSE - BUILDINGS	1,665.38		9,055.22	
	524900 RENT EXP-DEPR SURCHARGE	275.84		1,473.22	
	525101 RENT EXP - OFFICE EQUIP			139.30	
	526100 REP & MAINT-REAL PROPERT			1,292.31	
	527400 REP & MAINT-DATA PROC			3,306.42	
	527500 REP & MAINT-COMM EQUIP			1.91	
	531101 OFFICE SUPPLIES EXPENSE	317.39		810.80	
	533100 HOUSEHOLD & INSTIT EXP	2.52		16.99	
	534900 MISCELLANEOUS SUP EXP			6.78	
	541100 ACCTG & AUDITING SERVICES			1,631.90	
	541702 WORKERS' COMPENSATION			4,098.96	
	548600 PEST CONTROL			1.43	
	548700 REFUSE/RECYCLING	15.30		31.03	
	549200 JANITORIAL SERVICES	127.05		173.46	
	554905 SECURITY EXPENSES			81.00	
	556100 INSURANCE EXPENSE			517.92	
	559101 OTHER OPERATING EXP			439.47-	
	559108 OSHA (10%/90%) SESA EXPENSES			8,401.58	
	Major Account 520000 Total	4,207.86		43,925.20	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	307.80		831.41	
	571105 IN-STATE MEALS (NON-TRAINING)			485.76	
	571106 OUT-OF-STATE MEALS			503.93	
	571901 MEALS - ONE DAY TRAVEL			32.58	
	573101 STATE-OWNED TRANSPORTATION	2,451.48		5,537.17	
	574501 PERSONAL VEHICLE MILEAGE	96.04		1,231.74	
	575101 MISC TRAVEL EXPENSE			46.82	
	Major Account 570000 Total	2,855.32		8,669.41	
	Fund 42320 Expenditures Total	44,168.34		211,537.28	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	2,043.64-		8,444.05-	

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>
Miscellaneous	900000 Miscellaneous Accounts				
	Fund 42320 Miscellaneous Total	<u>2,043.64</u>		<u>8,444.05</u>	
	Fund 42320 Total	<u>59,355.47</u>	<u>59,355.47</u>	<u>220,547.32</u>	<u>220,547.32</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
		Fund 42330 Assets Total			133.96-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133.96-
		Fund 42330 Fund Equity Total				133.96-
		Fund 42330 Total			133.96-	133.96-

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,371.66		29,441.40	
	139901 AR INVOICED (SYSTEM)	2,728.70		2,728.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)			105.00	
	Fund 42340 Assets Total	32,100.36		32,275.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		736.00		
	211900 AAI DUE TO VENDOR (SYSTE		1,251.59		1,251.59
	215100 DUE TO FUND - SHORT TERM		1,904.61-		1,904.61-
	Fund 42340 Liabilities Total		82.98		653.02-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,421.90
	Fund 42340 Fund Equity Total				4,421.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		347,105.90		2,105,660.53
	Major Account 460000 Total		347,105.90		2,105,660.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.51		523.00
	Major Account 480000 Total		59.51		523.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				179.70
	493200 OPERATING TRANSFERS OUT				179.70-
	Major Account 490000 Total				
	Fund 42340 Revenues Total		347,165.41		2,106,183.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,757.14		283,780.87	
	511200 TEMPORARY SALARIES-WAGE	1,767.45		12,852.86	
	511300 OVERTIME PAYMENTS	302.48		2,327.90	
	511400 PREMIUM PAY	43.88		299.82	
	511700 EMPLOYEE BONUSES			50.00	
	511800 COMPENSATORY TIME PAID	23.90		216.29	
	512100 VACATION LEAVE EXPENSE	2,527.60		23,467.46	
	512200 SICK LEAVE EXPENSE	1,828.99		12,476.12	
	512300 HOLIDAY LEAVE EXPENSE	335.91		9,144.02	
	512400 MILITARY LEAVE EXPENSE	15.45		97.54	
	512500 FUNERAL LEAVE	52.88		535.92	
	512600 CIVIL LEAVE EXPENSE	1.05		44.39	

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Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	1.43		4.64	
	512900 UNION ACTIVITY EXPENSE			2.97	
	515100 RETIREMENT PLANS EXPENSE	2,832.16		20,916.88	
	515103 LIFE INSURANCE - DEPT	13.44		74.85	
	515200 OASDI EXPENSE	3,228.30		23,806.51	
	515400 LIFE & ACCIDENT INS EXP	13.72		105.31	
	515500 HEALTH INSURANCE EXPENSE	6,911.24		56,761.08	
	516300 EMPLOYEE ASSISTANCE PRO			187.08	
	Major Account 510000 Total	59,657.02		447,152.51	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	49.66		329.80	
	521102 PO BOX RENTALS			28.56	
	521201 COM EXPENSE - VOICE/DATA	1,632.71		16,600.18	
	521203 DATALINE CLEARING ACCOU	95.93		1,332.61	
	521300 FREIGHT EXPENSE	.45		440.36	
	521401 DATA PROCESSING EXPENSE	52.65		789.99	
	521501 PUBLICATION & PRINT EXP	7,557.34		15,063.39	
	521503 RECORDS MANAGEMENT - FILM PROC	2.44		35.21	
	521901 AWARDS EXPENSE	19.48		355.55	
	521902 AWARDS EXPENSE - EMP OF YEAR S			41.57-	
	522100 DUES & SUBSCRIPTION EXP	101.27		529.46	
	522202 CONFERENCE REGISTRATION - IN S	.66		346.37	
	522203 CONFERENCE REGISTRATION - OUT			401.98	
	523102 FUEL EXPENSE	44.53		44.53	
	523103 ELECTRICITY EXPENSE	225.36		1,523.07	
	523104 WATER EXPENSE	26.88		100.71	
	523600 INTEREST EXPENSE			20.84	
	524601 RENT EXPENSE - BUILDINGS	3,322.81		23,873.82	
	524602 ROOM RENTAL - DOL TRAINING			1.81	
	525101 RENT EXP - OFFICE EQUIP	234.95		246.64	
	526100 REP & MAINTENANCE REAL	181.81		3,262.07	
	527100 REP & MAINT-OFFICE EQUIP			74.04	
	527400 REP & MAINT-DATA PROC	2,174.33		3,227.52	
	527500 REP & MAINT-COMM EQUIP			372.21	
	531101 OFFICE SUPPLIES EXPENSE	1,545.53		11,156.54	
	531102 POSTAGE METER SUPPLIES	157.74		157.74	
	531104 DATA PROCESSING EQUIPMENT SUPP	1,469.27		2,077.54	
	532101 NON-CAPITALIZED EQUIP PU			11.01	
	532102 CHAIRS - NON INVENTORY	15.23		123.57	

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				
	532103 PANELS/WORKSTATIONS - NON INVE	4.88		4.88	
	533100 HOUSEHOLD & INSTIT EXP	186.48		478.07	
	533901 FOOD EXPENSE	3.70		33.73	
	533902 GROUP MEALS	1.38		7.30	
	534600 ED & RECREATIONAL SUP EX	9.40		1,210.73	
	534700 ENG TECH & COMM SUP EXP			137.76	
	534800 CONST & MAINT SUP EXP	3.36		42.78	
	534900 MISCELLANEOUS SUP EXP			113.49	
	541500 LEGAL SERVICES EXPENSE	52.46		411.36	
	541702 WORKERS' COMPENSATION			13,264.15	
	542101 SOS TEMP SERV - PERSONNEL	60.34		848.84	
	542201 SOS TEMP SERV - OUTSIDE			67.83	
	543100 IT CONSULTING-APPLICATION			1,024.06	
	543302 NWA CONTRACTUAL SERVICES	16.25		3,827.75	
	543500 MGT CONSULTANT SERVICES	99,315.22		224,321.67	
	547100 EDUCATIONAL SERVICES			2,307.03-	
	548700 REFUSE/RECYCLING	25.27		156.72	
	549200 JANITORIAL SERVICES	256.04		963.29	
	554903 ENTRYWAY MATS	1.93		11.83	
	554906 SECURITY SERVICES	1,021.32		10,004.39	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,161.36	
	556100 INSURANCE EXPENSE			309.52	
	556300 SURETY & NOTARY BONDS	4.19		4.19	
	559100 OTHER OPERATING EXP	4.55-		32.17-	
	559101 OTHER OPERATING EXP			4,515.23	
	559115 RECORDS MANAGEMENT - STORAGE O	6.56		52.01	
	Major Account 520000 Total	119,875.26		343,119.29	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	279.00		288.11	
	571103 OUT-OF-STATE LODGING EXPENSE			1,160.14	
	571105 IN-STATE MEALS (NON-TRAINING)	89.09		90.65	
	571106 OUT-OF-STATE MEALS			157.81	
	572101 COMMERCIAL TRANSPORTATION	149.65		321.76	
	573101 STATE-OWNED TRANSPORTATION	49.57		193.96	
	574501 PERSONAL VEHICLE MILEAGE	2,217.51		8,925.94	
	574502 IN-STATE MILES - TRAINING PURP			54.81	
	574503 OUT-OF-STATE MILES			589.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4.45	
	575101 MISC TRAVEL EXPENSE			125.40	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,784.82</u>		<u>11,912.98</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			300.54	
	586900 OTHER FIXED ASSETS			<u>224.65</u>	
	Major Account 580000 Total			<u>525.19</u>	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	120.70		1,194.91	
	592103 PARTICIPANT CLOTHING AND SHOES	795.97		2,963.55	
	592104 TOOLS - TRAINING	205.74		2,019.64	
	592106 CHILD CARE			999.00	
	593104 REQUIRED MEDICAL EXAM	86.00		312.00	
	593105 CASE SERVICES - EDUCATIONAL	129,887.32		676,462.61	
	593106 TESTING AND BOOKS	874.00		2,121.93	
	593107 CAR POOL GAS REIMBURSEMENT	211.20		4,223.80	
	595100 CONTRACTUAL AID			580,931.90	
	599102 RENT - PARTICIPANT	650.00		3,738.00	
	Major Account 590000 Total	<u>132,830.93</u>		<u>1,274,967.34</u>	
	Fund 42340 Expenditures Total	<u>315,148.03</u>		<u>2,077,677.31</u>	
	Fund 42340 Total	<u>347,248.39</u>	<u>347,248.39</u>	<u>2,109,952.41</u>	<u>2,109,952.41</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,533.67		51,087.32	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	37,447.18-		5,200.70-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
		Fund 42350 Assets Total	13,086.49		47,697.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		805.38		805.38
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM				330.41-
		Fund 42350 Liabilities Total		805.38		222.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,707.75
		Fund 42350 Fund Equity Total				3,707.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		241,959.33		1,062,717.90
		Major Account 460000 Total		241,959.33		1,062,717.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,110.32-		376,972.35
		Major Account 470000 Total		9,110.32-		376,972.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.08		310.09-
		483400 OTHER RENTAL REVENUE		323.95		323.95
		Major Account 480000 Total		409.03		13.86
		Fund 42350 Revenues Total		233,258.04		1,439,704.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,587.67		483,765.34	
		511200 TEMPORARY SALARIES-WAGE	6,514.07		33,108.94	
		511300 OVERTIME PAYMENTS	98.29		545.12	
		511400 PREMIUM PAY	35.22		242.93	
		511700 EMPLOYEE BONUSES			150.00	
		511800 COMPENSATORY TIME PAID	61.29		507.27	
		511999 JOURNAL ALLOCATIONS	11,432.51-		73,404.55-	
		512100 VACATION LEAVE EXPENSE	7,126.95		55,113.10	
		512200 SICK LEAVE EXPENSE	5,224.75		30,079.79	
		512300 HOLIDAY LEAVE EXPENSE	738.47		20,379.05	
		512400 MILITARY LEAVE EXPENSE	45.81		269.56	

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				
	512500 FUNERAL LEAVE EXPENSE	203.52		1,553.13	
	512600 CIVIL LEAVE EXPENSE	13.61		153.58	
	512700 INJURY LEAVE EXPENSE	4.55		15.07	
	512900 UNION ACTIVITY			7.66	
	515100 RETIREMENT PLANS EXPENSE	4,311.27		33,983.69	
	515103 LIFE INSURANCE - DEPT OF LABOR	39.88		255.05	
	515200 OASDI EXPENSE	5,806.42		45,083.76	
	515400 LIFE & ACCIDENT INS EXP	28.17		197.50	
	515500 HEALTH INSURANCE EXPENSE	13,573.32		100,617.05	
	516200 TUITION ASSISTANCE			162.00	
	516300 EMPLOYEE ASSISTANCE PRO			48.67	
	Major Account 510000 Total	92,980.75		732,833.71	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	1,528.63		2,826.88	
	521102 PO BOX RENTALS	51.00		197.52	
	521201 COM EXPENSE - VOICE/DATA	1,768.88		22,017.50	
	521203 DATALINE CLEARING ACCOU	399.03		5,354.61	
	521300 FREIGHT EXPENSE	21.41		55.88	
	521401 DATA PROCESSING EXPENSE	42.25		407.85	
	521501 PUBLICATION & PRINT EXP	1,003.79		10,325.93	
	521503 RECORDS MGMT - FILM PROCESSING	1.95		30.97	
	521901 AWARDS EXPENSE	15.66		298.26	
	521902 AWARDS EXPENSE - EMP OF YEAR S			12.56-	
	522100 DUES & SUBSCRIPTION EXP	369.94		1,496.81	
	522202 CONFERENCE REGISTRATION - IN S	12.53		1,208.52	
	522203 CONFERENCE REGISTRATION - OUT			1,918.84	
	523102 FUEL EXPENSE	217.40		382.68	
	523103 ELECTRICITY EXPENSE	831.17		7,420.13	
	523104 WATER EXPENSE	67.57		503.61	
	523600 INTEREST EXPENSE			33.41	
	524600 RENT EXPENSE-BUILDINGS			250.00	
	524601 RENT EXPENSE - BUILDINGS	4,214.78		45,381.46	
	524602 ROOM RENTAL - DOL TRAINING			1.39	
	524603 SHARED ONE STOP REIMBURSABLES			116.46-	
	525100 RENT EXP-OFFICE EQUIP	1,182.06		2,364.11	
	525101 RENT EXP - OFFICE EQUIP	117.47		2,315.66	
	526100 REPAIR & MAINTENANCE - BUILDIN	9.19		120.91	
	527100 REP & MAINT-OFFICE EQUIP	24.47		269.93	
	527400 REP & MAINT-DATA PROC	1,747.48		3,216.77	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	44.44		325.79	
	531101 OFFICE SUPPLIES EXPENSE	1,458.59		10,532.43	
	531102 POSTAGE METER SUPPLIES			392.53	
	531103 COPIER SUPPLIES			106.18	
	531104 DATA PROCESSING EQUIPMENT SUPP	339.37		2,324.24	
	532101 NON-CAPITALIZED EQUIP PU			8.99	
	532102 CHAIRS - NON INVENTORY	12.30		120.63	
	532103 PANELS/WORKSTATIONS - NON INVE	3.94		256.50	
	533100 HOUSEHOLD AND INSTITUTIONAL SU	178.03		767.70	
	533901 FOOD EXPENSE	2.95		499.42	
	533902 GROUP MEALS	1.08		2,485.72	
	534500 AGRICULTURAL SUPPLIES EX			19.11	
	534600 ED & RECREATIONAL SUP EX	548.45		1,848.16	
	534700 ENG TECH & COMM SUP EXP			1,969.78	
	534800 CONSTRUCTION AND MAINTENANCE S	2.71		184.15	
	534900 MISCELLANEOUS SUP EXP			1,541.90	
	541100 ACCTG & AUDITING SERVICES	240.00		240.00	
	541500 LEGAL SERVICES EXPENSE	6.01		321.11	
	541702 WORKERS' COMPENSATION			18,559.31	
	542101 SOS TEMP SERV - PERSONNEL	48.49		660.64	
	542201 SOS TEMP SERV-OUTSIDE			112.18	
	543100 IT CONSULTING-APPLICATION			835.17	
	543302 NWS CONTRACTUAL SERVICES	4,171.25		8,849.00	
	547100 EDUCATIONAL SERVICES			2,057.01-	
	548600 PEST CONTROL	17.81		159.44	
	548700 REFUSE/RECYCLING	101.79		597.96	
	549200 JANITORIAL SERVICES	1,414.02		9,740.22	
	554903 ENTRYWAY MATS	27.67		260.91	
	554906 SECURITY SERVICES	133.33		287.67	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,066.23	
	556100 INSURANCE EXPENSE			287.08	
	556300 SURETY & NOTARY BONDS	3.42		3.42	
	559100 OTHER OPERATING EXP			5.60-	
	559101 OTHER OPERATING EXP			1,296.29-	
	559114 GREATER NEBR JOB TRAINING - SE			14,959.87	
	559115 RECORDS MGMT - STORAGE ONLY	16.42		98.26	
	Major Account 520000 Total	22,398.73		185,333.41	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	180.00		3,603.12	

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	570000 Travel Expenses				
	571103 OUT-OF-STATE LODGING EXPENSE			1,000.50	
	571104 IN-STATE LODGING EXP - TRAININ	210.00		420.00	
	571105 IN-STATE MEALS (NON-TRAINING)	284.26		1,232.04	
	571106 OUT-OF-STATE MEALS			142.62	
	571107 IN-STATE MEALS - TRAINING	16.82		33.65	
	571108 CEOB/WIB MEETINGS - MEALS	14.50		375.71	
	571109 CEOB/WIB MEETINGS - LODGING			3,840.00	
	571901 MEALS - ONE DAY TRAVEL			2.55	
	571902 CEOB/WIB MEATINGS - ONE DAY ME			18.00	
	572101 COMMERCIAL TRANSPORTATION	149.65		499.71	
	573101 STATE-OWNED TRANSPORTATION	1,279.53		5,973.76	
	574501 PERSONAL VEHICLE MILEAGE	2,010.45		17,465.90	
	574502 IN-STATE MILES - TRAINING PURP	339.50		679.00	
	574503 OUT-OF-STATE MILES			142.35	
	574504 CEOB/WIB MEETING - PERS VEH MI	325.92		5,655.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			122.08	
	575101 MISC TRAVEL EXPENSE			91.59	
	575102 CEOB/WIB MEETINGS - MISC TRAV			18.00	
	Major Account 570000 Total	4,810.63		41,315.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			267.92	
	586900 OTHER FIXED ASSETS			178.11	
	Major Account 580000 Total			446.03	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	300.00		2,320.74	
	592103 PARTICIPANT CLOTHING AND SHOES	258.95		4,295.36	
	592104 TOOLS - TRAINING	95.95		3,524.72	
	592106 CHILD CARE	476.10		813.87	
	593103 CASE SERVICES - MEDICAL			709.00	
	593104 REQUIRED MEDICAL EXAM	82.50		1,625.00	
	593105 CASE SERVICES - EDUCATIONAL	115,892.50		307,722.57	
	593106 TESTING AND BOOKS	1,206.59		48,155.01	
	593107 CAR POOL GAS REIMBURSEMENT	4,370.35		11,464.90	
	594110 ADJUSTMENTS BETWEEN LEDGERS			234.89	
	595100 CONTRACTUAL AID	9,110.32		133,674.91	
	599102 RENT - PARTICIPANT	1,374.94		3,045.94	
	599105 PARTICIPANT BONUSES			250.00	
	Major Account 590000 Total	114,947.56		517,836.91	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 42350 Expenditures Total	<u>235,137.67</u>		<u>1,477,765.76</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950400 GN ALLOCATION-500	<u>14,160.74-</u>		<u>81,829.15-</u>	
	Fund 42350 Miscellaneous Total	<u>14,160.74-</u>		<u>81,829.15-</u>	
	Fund 42350 Total	<u><u>234,063.42</u></u>	<u><u>234,063.42</u></u>	<u><u>1,443,634.15</u></u>	<u><u>1,443,634.15</u></u>

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Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,923.66		28,168.20	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	7,037.25-		2,362.39	
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	20,886.41		31,434.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		557.44		557.44
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM		1.11-		409.59-
		Fund 42360 Liabilities Total		556.33		349.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,534.97
		Fund 42360 Fund Equity Total				1,534.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		240,583.47		1,239,617.66
		Major Account 460000 Total		240,583.47		1,239,617.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				60,130.00
		471101 SALE OF SERVICES				150.00
		Major Account 470000 Total				60,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.85		2,111.81
		Major Account 480000 Total		68.85		2,111.81
		Fund 42360 Revenues Total		240,652.32		1,302,009.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,688.80		249,052.09	
		511200 TEMPORARY SALARIES-WAGE	2,688.97		20,640.63	
		511300 OVERTIME PAYMENTS	65.45		720.59	
		511400 PREMIUM PAY	23.55		141.56	
		511800 COMPENSATORY TIME PAID	24.90		176.87	
		512100 VACATION LEAVE EXPENSE	3,506.33		20,566.25	
		512200 SICK LEAVE EXPENSE	2,629.96		11,776.57	
		512300 HOLIDAY LEAVE EXPENSE	180.29		7,560.86	
		512400 MILITARY LEAVE EXPENSE	24.64		73.82	
		512500 FUNERAL LEAVE EXPENSE	84.27		541.14	
		512600 CIVIL LEAVE EXPENSE	1.66		64.83	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	2.26		7.17	
	512900 UNION ACTIVITY EXPENSE			2.64	
	515100 RETIREMENT PLANS EXPENSE	2,983.88		19,909.53	
	515103 LIFE INSURANCE - DEPT OF LABOR	21.40		87.09	
	515200 OASDI EXPENSE	3,312.56		22,495.60	
	515400 LIFE & ACCIDENT INS EXP	16.49		103.39	
	515500 HEALTH INSURANCE EXPENSE	6,797.06		45,500.49	
	516300 EMPLOYEE ASSISTANCE PRO			310.33	
	Major Account 510000 Total	59,052.47		399,731.45	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	488.70		1,213.54	
	521102 PO BOX RENTALS			195.39	
	521201 COM EXPENSE - VOICE/DATA	1,901.62		13,796.60	
	521203 DATALINE CLEARING ACCOU	287.97		3,664.07	
	521300 FREIGHT EXPENSE	.31		191.27	
	521401 DATA PROCESSING EXPENSE	148.78		633.04	
	521402 TREX DEVELOPMENT (825 ONLY)	11,690.09		34,477.03	
	521403 TREX MAINTENANCE (825 ONLY)			2,499.29	
	521501 PUBLICATION & PRINT EXP	338.82		6,287.10	
	521503 RECORDS MANAGEMENT - FILM PROC	1.46		18.97	
	521901 AWARDS EXPENSE	10.46		118.18	
	521902 AWARDS EXPENSE - EMP OF YEAR S			9.17-	
	522100 DUES & SUBSCRIPTION EXP	13.85		425.76	
	522202 CONFERENCE REGISTRATION - IN S	10.49		266.94	
	522203 CONFERENCE REGISTRATION - OUT			112.67	
	523102 FUEL EXPENSE	33.13		41.97	
	523103 ELECTRICITY EXPENSE	217.89		1,525.70	
	523104 WATER EXPENSE	21.53		113.02	
	523600 INTEREST EXPENSE			19.53	
	524601 RENT EXPENSE - BUILDINGS	1,904.69		14,223.18	
	524602 ROOM RENTAL - DOL TRAINING			.70	
	525101 RENT EXP - OFFICE EQUIP	117.47		152.42	
	526100 REP & MAINT-REAL PROPERT	74.44		911.34	
	527100 REP & MAINT-OFFICE EQUIP	346.44		565.92	
	527400 REP & MAINT-DATA PROC	1,166.39		1,620.03	
	527500 REP & MAINT-COMM EQUIP			199.23	
	531101 OFFICE SUPPLIES EXPENSE	625.74		5,264.78	
	531102 POSTAGE METER SUPPLIES			12.83	
	531103 COPIER SUPPLIES			32.67	

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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				
	531104 DATA PROCESSING EQUIPMENT SUPP	204.68		776.54	
	532101 NON-CAPITALIZED EQUIP PU			5.08	
	532102 CHAIRS - NON INVENTORY	8.16		8.16	
	532103 PANELS/WORKSTATIONS - NON INVE	2.73		2.73	
	533100 HOUSEHOLD & INSTIT EXP	113.17		298.44	
	533901 FOOD EXPENSE	292.42		722.04	
	533902 GROUP MEALS	.88		4.05	
	534500 AGRICULTURAL SUPPLIES EX			5.88	
	534600 ED & RECREATIONAL SUP EX	4.92		389.04	
	534700 ENG TECH & COMM SUP EXP			35.51	
	534800 CONST & MAINT SUP EXP	1.78		26.50	
	534900 MISCELLANEOUS SUP EXP			50.88	
	541100 ACCTG & AUDITING SERVICES	450.00		2,859.23	
	541500 LEGAL SERVICES EXPENSE	3.97		194.35	
	541702 WORKERS' COMPENSATION			6,603.34	
	542101 SOS TEMP SERV - PERSONNEL	32.27		364.09	
	542201 SOS TEMP SERV - OUTSIDE			31.24	
	543100 IT CONSULTING-APPLICATION			489.92	
	543302 NWA CONTRACTUAL SERVICES	8.58		1,741.08	
	543500 MGT CONSULTANT SERVICES	131,595.07-		89,387.64-	
	547100 EDUCATIONAL SERVICES	19,134.29-		1,756.10	
	548600 PEST CONTROL			33.00	
	548700 REFUSE/RECYCLING	46.06		175.52	
	549200 JANITORIAL SERVICES	203.82		1,470.66	
	554901 OTHER CONTRACTUAL SERVICE	646.00		143,369.93	
	554903 ENTRYWAY MATS	1.10		8.63	
	554906 SECURITY SERVICES	238.98		515.62	
	554907 INTERPRETATION SERVICES			80.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,305.00		1,652.45	
	556100 INSURANCE EXPENSE			52.66	
	556300 SURETY & NOTARY BONDS	2.30		2.30	
	559100 OTHER OPERATING EXP			10.60-	
	559101 OTHER OPERATING EXP	10,000.00		9,502.15	
	559113 JTPA ADMIN - SESA EXPE	5,859.36		23,607.56	
	559115 RECORDS MANAGEMENT - STORAGE O	17.75		107.72	
	Major Account 520000 Total	111,885.16-		196,118.16	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	390.66		2,696.79	
	571103 OUT-OF-STATE LODGING EXPENSE			2,742.74	

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	570000 Travel Expenses				
	571105 IN-STATE MEALS (NON-TRAINING)	285.56		844.49	
	571106 OUT-OF-STATE MEALS			772.87	
	571108 CEOB/WIB MEETINGS - MEALS	38.92		131.70	
	571109 CEOB/WIB MEETINGS - LODGING	282.00		938.00	
	571901 MEALS - ONE DAY TRAVEL			12.05	
	572101 COMMERCIAL TRANSPORTATION			833.37	
	573101 STATE-OWNED TRANSPORTATION	347.42		2,727.56	
	574501 PERSONAL VEHICLE MILEAGE	682.53		5,872.74	
	574503 OUT-OF-STATE MILES			527.74	
	574504 CEOB/WIB MEETING - PERS VEH MI	1,505.46		3,970.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			935.59	
	575101 MISC TRAVEL EXPENSE	41.00		280.06	
	575102 CEOB/WIB MEETINGS - MISC TRAV	23.00		51.50	
	Major Account 570000 Total	3,596.55		23,337.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			162.85	
	586900 OTHER FIXED ASSETS			103.51	
	Major Account 580000 Total			266.36	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID	276,742.36		671,717.96	
	Major Account 590000 Total	276,742.36		671,717.96	
	Fund 42360 Expenditures Total	227,506.22		1,291,171.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			383.24	
	Fund 42360 Adjustments Total			383.24	
Miscellaneous	900000 Miscellaneous Accounts				
	950500 WIA ALLOCATION (800)	7,183.98		19,094.64	
	Fund 42360 Miscellaneous Total	7,183.98		19,094.64	
	Fund 42360 Total	241,208.65	241,208.65	1,303,894.14	1,303,894.14

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,662.85		419,933.14	
	Fund 42370 Assets Total	<u>1,662.85</u>		<u>419,933.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,799.04
	Fund 42370 Fund Equity Total				<u>409,799.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,662.85		10,134.10
	Major Account 480000 Total		<u>1,662.85</u>		<u>10,134.10</u>
	Fund 42370 Revenues Total		<u>1,662.85</u>		<u>10,134.10</u>
	Fund 42370 Total	<u>1,662.85</u>	<u>1,662.85</u>	<u>419,933.14</u>	<u>419,933.14</u>

Secure Version - Prior Month

As of December 31, 2007

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	461.28		510.02	
	Fund 42380 Assets Total	461.28		510.02	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		122,894.11		820,439.67
	Major Account 460000 Total		122,894.11		820,439.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.54		136.13
	Major Account 480000 Total		86.54		136.13
	Fund 42380 Revenues Total		122,980.65		820,575.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	306.72		3,200.63	
	515100 RETIREMENT PLANS EXPENSE	22.96		239.55	
	515200 OASDI EXPENSE	22.68		235.19	
	515400 LIFE AND ACCIDENT INSUR EXP	.14		1.61	
	515500 HEALTH INSURANCE EXPENSE	31.47		190.71	
	Major Account 510000 Total	383.97		3,867.69	
Expenditures	520000 Operating Expenses				
	521201 COM EXPENSE - VOICE/DATA			851.46	
	521501 PUBLICATION & PRINT EXP			21,970.08	
	543100 IT CONSULTING-APPLICATION			195,786.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,957.50		1,957.50	
	Major Account 520000 Total	1,957.50		220,565.04	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	120,177.90		595,633.05	
	Major Account 580000 Total	120,177.90		595,633.05	
	Fund 42380 Expenditures Total	122,519.37		820,065.78	
	Fund 42380 Total	122,980.65	122,980.65	820,575.80	820,575.80

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	115,990.20		29,281,010.73	
	Fund 62310 Assets Total	115,990.20		29,281,010.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,262,631.28
	Fund 62310 Fund Equity Total				29,262,631.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115,990.20		716,651.67
	Major Account 480000 Total		115,990.20		716,651.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				698,272.22-
	Major Account 490000 Total				698,272.22-
	Fund 62310 Revenues Total		115,990.20		18,379.45
	Fund 62310 Total	115,990.20	115,990.20	29,281,010.73	29,281,010.73

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,590.75-		3,400,951.03	
		Fund 62320 Assets Total	49,590.75-		3,400,951.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		677.74		677.74
		Fund 62320 Liabilities Total		677.74		677.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,263,196.39
		Fund 62320 Fund Equity Total				3,263,196.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,007.54		82,158.43
		Major Account 480000 Total		14,007.54		82,158.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				698,272.22
		Major Account 490000 Total				698,272.22
		Fund 62320 Revenues Total		14,007.54		780,430.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,641.43		33,768.70	
		511200 TEMPORARY SALARIES-WAGE	16.50		183.62	
		511300 OVERTIME PAYMENTS	13.84		38.62	
		511400 PREMIUM PAY	4.97		29.81	
		511800 COMPENSATORY TIME PAID	3.98		28.51	
		512100 VACATION LEAVE EXPENSE	515.73		3,226.74	
		512200 SICK LEAVE EXPENSE	383.11		1,803.96	
		512300 HOLIDAY LEAVE EXPENSE	38.01		1,124.01	
		512400 MILITARY LEAVE EXPENSE	3.50		13.19	
		512500 FUNERAL LEAVE EXPENSE	11.96		85.04	
		512600 CIVIL LEAVE EXPENSE	.23		8.46	
		512700 INJURY LEAVE EXPENSE	.31		.97	
		512900 UNION ACTIVITY EXPENSE			.31	
		515100 RETIREMENT PLANS EXPENSE	250.67		1,954.41	
		515103 LIFE INSURANCE - DEPT OF LABOR	3.04		15.35	
		515200 OASDI EXPENSE	393.91		2,824.05	
		515400 LIFE & ACCIDENT INS EXP	2.27		14.76	
		515500 HEALTH INSURANCE EXPENSE	1,221.65		8,492.78	
		516300 EMPLOYEE ASSISTANCE PRO			6.44	
		Major Account 510000 Total	7,505.11		53,619.73	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	576.17		1,832.21	
	521102 PO BOX RENTALS			2.23	
	521201 COM EXPENSE - VOICE/DATA	163.51		1,632.92	
	521203 DATALINE CLEARING ACCOUNT	.14		106.03	
	521300 FREIGHT EXPENSE	.05		3.92	
	521401 DATA PROCESSING EXPENSES	5.96		47.54	
	521501 PUBLICATION & PRINT EXP	29.62		839.25	
	521503 RECORDS MANAGEMENT - FILM PROC	.27		2.86	
	521901 AWARDS EXPENSE	2.21		58.95	
	521902 AWARDS EXPENSE - EMP OF YEAR S			21.65-	
	522100 DUES & SUBSCRIPTION EXP	2.92		36.36	
	522202 CONFERENCE REGISTRATION - IN S	.08		332.45	
	522203 CONFERENCE REGISTRATION - OUT			19.31	
	523103 ELECTRICITY EXPENSE	18.12		144.72	
	523104 WATER EXPENSE	3.05		10.82	
	523600 INTEREST EXPENSE			1.62	
	524601 RENT EXPENSE - BUILDINGS			371.20	
	524602 ROOM RENTAL - DOL TRAINING			.16	
	525101 RENT EXP - OFFICE EQUIP			1.04	
	526100 REP & MAINT-REAL PROPERT	1.30		12.10	
	527100 REP & MAINT-OFFICE EQUIP			6.33	
	527400 REP & MAINT-DATA PROC	246.06		353.46	
	527500 REP & MAINT-COMM EQUIP	54.14		74.88	
	531101 OFFICE SUPPLIES EXPENSE	222.21		707.05	
	531104 DATA PROCESSING EQUIPMENT SUPP	.95		53.81	
	532101 NON-CAPITALIZED EQUIP PU			882.00	
	532102 CHAIRS - NON INVENTORY	1.72		1.72	
	532103 PANELS/WORKSTATIONS - NON INVE	.55		.55	
	533100 HOUSEHOLD & INSTIT EXP	20.68		48.07	
	533901 FOOD EXPENSE	.42		79.89	
	533902 GROUP MEALS	.15		.70	
	534600 ED & RECREATIONAL SUP EX	1.06		2.16	
	534700 ENG TECH & COMM SUP EXP			1.29	
	534800 CONST & MAINT SUP EXP	.38		4.33	
	534900 MISCELLANEOUS SUP EXP			10.48	
	541500 LEGAL SERVICES EXPENSE	.85		30.16	
	541702 WORKERS' COMPENSATION			704.55	
	542101 SOS TEMP SERV - PERSONNEL	6.83		87.11	
	542201 SOS TEMP SERV - OUTSIDE			7.24	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATION			112.61	
	543302 NWA CONTRACTUAL SERVICES	1.84		1.84	
	547100 EDUCATIONAL SERVICES			179.83-	
	548700 REFUSE/RECYCLING	4.48		9.45	
	549200 JANITORIAL SERVICES	15.29		83.83	
	554903 ENTRYWAY MATS	.21		1.13	
	555100 SOFTWARE RENEWAL/MAIN FEE			50.51	
	556100 INSURANCE EXPENSE			13.83	
	556300 SURETY & NOTARY BONDS	.48		.48	
	559101 OTHER OPERATING EXP			127.79-	
	559113 JTPA ADMIN - SESA EXPE	254.75		491.82	
	559115 RECORDS MANAGEMENT - STORAGE O	16.91		100.74	
	Major Account 520000 Total	1,653.36		9,048.44	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			.87	
	571103 OUT-OF-STATE LODGING EXPENSE			22.47	
	571105 IN-STATE MEALS (NON-TRAINING)			.15	
	571106 OUT-OF-STATE MEALS			2.40	
	572101 COMMERCIAL TRANSPORTATION			13.43	
	573101 STATE-OWNED TRANSPORTATION	5.61		20.45	
	574501 PERSONAL VEHICLE MILEAGE EXPEN	57.29		880.89	
	574503 OUT-OF-STATE MILES			2.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			.41	
	575101 MISC TRAVEL EXPENSE			1.15	
	Major Account 570000 Total	62.90		945.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			23.43	
	586900 OTHER FIXED ASSETS			22.38	
	Major Account 580000 Total			45.81	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	55,054.66		579,694.65	
	Major Account 590000 Total	55,054.66		579,694.65	
	Fund 62320 Expenditures Total	64,276.03		643,353.75	
	Fund 62320 Total	14,685.28	14,685.28	4,044,304.78	4,044,304.78

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	900.68		34,841.84	
	Fund 72310 Assets Total	900.68		34,841.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.44		151.44
	214100 DEPOSITS		613.56		18,740.36
	215100 DUE TO FUND - SHORT TERM		135.68		15,483.54
	Fund 72310 Liabilities Total		900.68		34,375.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	900.68	900.68	34,841.84	34,841.84

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	277.56		5,196.58	
	Fund 72320 Assets Total	277.56		5,196.58	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		258.44		5,126.44
	215100 DUE TO FUND - SHORT TERM		19.12		153.90
	Fund 72320 Liabilities Total		277.56		5,280.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83.76-
	Fund 72320 Fund Equity Total				83.76-
	Fund 72320 Total	277.56	277.56	5,196.58	5,196.58

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,333.31		471,797.57	
	Fund 21340 Assets Total	2,333.31		471,797.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00-		
	Fund 21340 Liabilities Total		500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,200.80
	Fund 21340 Fund Equity Total				507,200.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		93.40		203.40
	Major Account 470000 Total		93.40		203.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,862.06		11,817.50
	Major Account 480000 Total		1,862.06		11,817.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,963.00		73,797.00
	Major Account 490000 Total		3,963.00		73,797.00
	Fund 21340 Revenues Total		5,918.46		85,817.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,476.38		8,002.31	
	512100 VACATION LEAVE EXPENSE	14.82		1,060.60	
	512200 SICK LEAVE EXPENSE	20.25		262.75	
	512300 HOLIDAY LEAVE EXPENSE	237.04		460.75	
	512500 FUNERAL LEAVE EXPENSE			204.22	
	515100 RETIREMENT PLANS EXPENSE	130.95		748.13	
	515200 FICA EXPENSE	125.89		719.68	
	515400 LIFE & ACCIDENT INS EXP	.59		3.30	
	515500 HEALTH INSURANCE EXPENSE	341.45		1,930.96	
	Major Account 510000 Total	2,347.37		13,392.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.67		57.87	
	521500 PUBLICATION & PRINT EXP			13.69	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	523600 INTEREST EXPENSE			1.46	
	534600 ED & RECREATIONAL SUP EX	731.11		731.11	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>737.78</u>		<u>1,304.13</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			<u>1,749.30</u>	
	Major Account 570000 Total			<u>1,749.30</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			<u>104,775.00</u>	
	Major Account 590000 Total			<u>104,775.00</u>	
	Fund 21340 Expenditures Total	<u>3,085.15</u>		<u>121,221.13</u>	
	Fund 21340 Total	<u>5,418.46</u>	<u>5,418.46</u>	<u>593,018.70</u>	<u>593,018.70</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	372,773.85		625,902.98	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		139901 AR INVOICED (SYSTEM)	8.00-			
		Fund 22430 Assets Total	372,765.85		631,757.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,345.00		2,345.00
		215100 DUE TO FUND - SHORT TERM				28,201.03
		215119 OPTIONAL ACCOUNT		4,587.00-		705.00
		215900 SALES TAX COLLECTIONS		342,858.34		445,578.65
		Fund 22430 Liabilities Total		340,616.34		476,829.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				437,205.03
		Fund 22430 Fund Equity Total				437,205.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,018.00		3,684.00
		473300 VEHICLE TITLE FEES		11,722.00		60,503.29
		474100 GENERAL BUSINESS FEES		75.00		450.00
		474110 IFTA PERMITS/DECALS		16,368.00		74,205.00
		Major Account 470000 Total		29,183.00		138,842.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,150.97		46,379.91
		485100 FINES FORFEITS & PENALTI		90.00		5.00-
		486100 LOAN INTEREST		5,670.73		5,361.89
		Major Account 480000 Total		10,911.70		51,736.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		200,000.00
		Major Account 490000 Total		100,000.00		200,000.00
		Fund 22430 Revenues Total		140,094.70		390,579.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,067.99		294,563.52	
		511300 OVERTIME PAYMENTS	2,346.58		2,346.58	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	60.86		761.41	
		512100 VACATION LEAVE EXPENSE	2,615.65		35,424.36	
		512200 SICK LEAVE EXPENSE	2,239.03		13,340.79	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	8,427.49		16,797.31	
		512500 FUNERAL LEAVE EXPENSE	1,453.06		3,010.20	
		515100 RETIREMENT PLANS EXPENSE	4,733.21		27,544.59	
		515200 FICA EXPENSE	4,580.81		26,522.98	
		515400 LIFE & ACCIDENT INS EXP	23.80		142.80	
		515500 HEALTH INSURANCE EXPENSE	8,933.08		53,652.10	
		516300 EMPLOYEE ASSISTANCE PRO			299.86	
		516500 WORKERS COMP PREMIUMS			8,332.85	
		Major Account 510000 Total	<u>81,481.56</u>		<u>483,239.35</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,277.59		28,855.79	
		521200 COM EXPENSE - VOICE/DATA			6,225.76	
		521400 DATA PROCESSING EXPENSE	925.00		8,249.11	
		521500 PUBLICATION & PRINT EXP			15,821.21	
		521900 AWARDS EXPENSE			16.00	
		522100 DUES & SUBSCRIPTION EXP			40,607.57	
		522200 CONFERENCE REGISTRATION	1,050.00		1,330.00	
		523600 INTEREST EXPENSE			13.97	
		524600 RENT EXPENSE-BUILDINGS	1,638.18		10,547.62	
		524900 RENT EXP-DEPR SURCHARGE	811.04		4,866.24	
		525200 RENT EXP-DATA PROC EQUIP	412.00		2,060.00	
		527800 REP & MAINT-OTHER PROPER	44.00		44.00	
		531100 OFFICE SUPPLIES EXPENSE	2,095.42		7,502.39	
		532100 NON-CAPITALIZED EQUIP PU			265.00	
		541700 LEGAL RELATED EXPENSE			12.00	
		543100 IT CONSULTING-APPLICATIONS	11,690.00		55,125.00	
		548700 REFUSE/RECYCLING	12.96		32.76	
		556300 SURETY & NOTARY BONDS			95.50	
		559100 OTHER OPERATING EXP	40.00		1,188.78	
		Major Account 520000 Total	<u>24,996.19</u>		<u>182,858.70</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	484.41		3,736.87	
		572100 COMMERCIAL TRANSPORTATIO	928.80		1,303.40	
		573100 STATE-OWNED TRANSPORT	54.23		1,673.82	
		575100 MISC TRAVEL EXPENSE			44.29	
		Major Account 570000 Total	<u>1,467.44</u>		<u>6,758.38</u>	
		Fund 22430 Expenditures Total	<u>107,945.19</u>		<u>672,856.43</u>	
		Fund 22430 Total	<u>480,711.04</u>	<u>480,711.04</u>	<u>1,304,613.80</u>	<u>1,304,613.80</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			1,291,195.63	
		Fund 22440 Assets Total			1,291,195.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,264,089.43
		Fund 22440 Fund Equity Total				2,264,089.43
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES			3,088.00	
		534920 2005 PLATES			968,760.66	
		534930 STICKERS			19,601.70	
		Major Account 520000 Total			991,450.36	
		Fund 22440 Expenditures Total			991,450.36	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			18,556.56-	
		Fund 22440 Adjustments Total			18,556.56-	
		Fund 22440 Total			2,264,089.43	2,264,089.43

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	32,680.16-		11,307,899.78	
		112200 DEPOSITS WITH VENDORS			16,867.90	
		132100 DUE FROM OTHER FUNDS			1,592,799.50	
		132200 DUE FROM OTHER GOVERNMENT			121.23	
		132900 NSF ITEMS SUSPENSE	3,099.60-		4,662.23	
		139901 AR INVOICED (SYSTEM)	244.00-		429.00	
		Fund 22450 Assets Total	36,023.76-		12,922,779.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176,356.45		177,844.30
		215100 DUE TO FUND - SHORT TERM				28,201.03-
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		176,356.45		153,648.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,884,539.82
		Fund 22450 Fund Equity Total				11,884,539.82
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				116.40
		Major Account 460000 Total				116.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,138.40		24,850.20
		471110 DR ABSTRACT FEES		2,196.33		11,270.97
		471111 ONLINE DRIVER RECORDS		22,600.77		136,940.41
		471120 VEHICLE RECORD SEARCHES		10,537.57		69,178.87
		471122 ONLINE VEHICLE RECORDS		3,825.20		24,493.60
		473100 DRIVERS LICENSE FEES		352,303.50		2,166,889.34
		473110 DRIVER TRAINING SCHOOL				700.00
		473131 DRIVER REINSTATEMENT FEES		100,100.00		705,555.00
		473200 VEHICLE REGIST & PLATE F		212,565.87		1,544,768.11
		473204 SPIRIT PLATE FEE		18,856.48		108,846.14
		473210 MESSAGE PLATE		112,201.56		852,767.78
		473211 SPIRIT PLATE		1,745.80		13,153.70
		473300 VEHICLE TITLE FEES		259,820.00		1,771,676.31
		473310 BONDED TITLES		700.00		4,400.00
		475100 REGISTRATION / LICENSE F				700.00
		Major Account 470000 Total		1,099,591.48		7,436,190.43
Revenues	480000	Revenues - Miscellaneous				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,353.05		321,743.33
	484500 REIMB NON-GOVT SOURCES		68.65		309.50
	486400 CASH OVER ADJUSTMENT		1.20		37.85
	Major Account 480000 Total		52,422.90		322,090.68
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				175.35
	493100 OPERATING TRANSFERS IN				97,350.86
	Major Account 490000 Total				97,526.21
	Fund 22450 Revenues Total		1,152,014.38		7,855,923.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	339,296.76		2,280,908.76	
	511300 OVERTIME PAYMENTS	1,470.35		10,105.18	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	840.93		3,094.78	
	512100 VACATION LEAVE EXPENSE	39,435.03		248,667.25	
	512200 SICK LEAVE EXPENSE	15,839.18		99,144.38	
	512300 HOLIDAY LEAVE EXPENSE	64,012.95		127,754.05	
	512500 FUNERAL LEAVE EXPENSE	1,159.26		4,944.47	
	512600 CIVIL LEAVE EXPENSE	650.65		692.88	
	512700 INJURY LEAVE EXPENSE			154.05	
	515100 RETIREMENT PLANS EXPENSE	34,647.34		208,555.36	
	515200 FICA EXPENSE	32,976.58		198,045.90	
	515400 LIFE & ACCIDENT INS EXP	203.49		1,222.75	
	515500 HEALTH INSURANCE EXPENSE	94,479.49		561,014.60	
	516200 TUITION ASSISTANCE			385.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,368.89	
	516500 WORKERS COMP PREMIUMS			61,387.44	
	Major Account 510000 Total	625,012.01		3,809,446.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,468.87		219,718.06	
	521200 COM EXPENSE - VOICE/DATA			92,663.60	
	521290 COM EXPENSE - DATA ONLY	13,049.28		93,901.35	
	521300 FREIGHT EXPENSE			107.28	
	521400 DATA PROCESSING EXPENSE	52,500.00		464,170.65	
	521500 PUBLICATION & PRINT EXP	48,354.27		200,334.23	
	521800 CASH SHORT ADJUSTMENT			35.10	
	521900 AWARDS EXPENSE			625.29	

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				
	522100 DUES & SUBSCRIPTION EXP	2,297.95		9,334.41	
	522200 CONFERENCE REGISTRATION			4,350.00	
	522600 JOB APPLICANT EXPENSE	95.00		790.00	
	522800 E-COMMERCE OPER EXP	32.50		165.00	
	523600 INTEREST EXPENSE			134.28	
	524600 RENT EXPENSE-BUILDINGS	9,799.45		57,566.82	
	524900 RENT EXP-DEPR SURCHARGE	4,370.24		26,221.44	
	525200 RENT EXP-DATA PROC EQUIP	15,222.00		79,386.00	
	525500 RENT EXP-OTHER PERS PROP	75.00		435.00	
	526100 REP & MAINT-REAL PROPERT			455.56	
	527100 REP & MAINT-OFFICE EQUIP	187.00		214.20	
	527200 REP & MAINT-MOTOR VEHICL	40.00		1,457.77	
	527400 REP & MAINT-DATA PROC	10,849.92		10,849.92	
	531100 OFFICE SUPPLIES EXPENSE	6,184.64		38,985.07	
	532100 NON-CAPITALIZED EQUIP PU			9,838.38	
	533100 HOUSEHOLD & INSTIT EXP	106.98		1,764.01	
	533900 FOOD EXPENSE	278.97		278.97	
	534900 MISCELLANEOUS SUP EXP			608.44	
	538100 VEHICLE & EQUIP SUP EXP			34.00	
	541100 ACCTG & AUDITING SERVICES			41,851.00	
	541500 LEGAL SERVICES EXPENSE	18,090.61		87,494.22	
	541700 LEGAL RELATED EXPENSE	2,962.71		20,270.93	
	542100 SOS TEMP SERV - PERSONNEL	1,487.40		52,249.36	
	547100 EDUCATIONAL SERVICES			1,060.00	
	547300 INTERPRETER SERVICES			140.00	
	548700 REFUSE/RECYCLING	282.86		1,349.20	
	549200 JANITORIAL SERVICES			3,311.28	
	554900 OTHER CONTRACTUAL SERVICES	364,888.10		1,130,344.00	
	555100 DATA PROC SOFTW LIC FEE	15,986.31		92,682.93	
	555200 SOFTWARE - NEW PURCHASES	59,209.96		221,639.26	
	556100 INSURANCE EXPENSE			793.00	
	559100 OTHER OPERATING EXP	60.00		4,396.02	
	Major Account 520000 Total	661,880.02		2,972,006.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,054.09		19,399.61	
	571600 MEALS-NOT TRAVEL STATUS			91.74	
	572100 COMMERCIAL TRANSPORTATIO	574.58		3,825.33	
	573100 STATE-OWNED TRANSPORT	73,894.25		136,427.68	
	574500 PERSONAL VEHICLE MILEAGE	979.64		10,307.84	

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				
	575100 MISC TRAVEL EXPENSE			379.00	
	Major Account 570000 Total	77,502.56		170,431.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,240.00	
	Major Account 580000 Total			9,240.00	
	Fund 22450 Expenditures Total	1,364,394.59		6,961,123.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,208.70	
	Fund 22450 Adjustments Total			10,208.70	
	Fund 22450 Total	<u>1,328,370.83</u>	<u>1,328,370.83</u>	<u>19,894,111.81</u>	<u>19,894,111.81</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			32,799.50	
	Fund 42410 Assets Total			32,799.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,799.50
	Fund 42410 Fund Equity Total				32,799.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,859.00
	Major Account 460000 Total				1,859.00
	Fund 42410 Revenues Total				1,859.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,859.00	
	Major Account 590000 Total			1,859.00	
	Fund 42410 Expenditures Total			1,859.00	
	Fund 42410 Total			34,658.50	34,658.50

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,176.81		323,486.35	
		112200 DEPOSITS WITH VENDORS			72.05	
		132100 DUE FROM OTHER FUNDS			446,000.00	
		139901 AR INVOICED (SYSTEM)			16.00	
		Fund 42420 Assets Total	<u>37,176.81</u>		<u>769,574.40</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,676.80-		1,200.00
		215100 DUE TO FUND - SHORT TERM				1,168,143.05
		Fund 42420 Liabilities Total		<u>34,676.80-</u>		<u>1,169,343.05</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,612.56-
		Fund 42420 Fund Equity Total				<u>384,612.56-</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		146,551.26		533,599.57
		Major Account 460000 Total		<u>146,551.26</u>		<u>533,599.57</u>
		Fund 42420 Revenues Total		<u>146,551.26</u>		<u>533,599.57</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,351.48		107,965.86	
		511800 COMPENSATORY TIME PAID	128.60		762.43	
		512100 VACATION LEAVE EXPENSE	2,641.24		9,792.55	
		512200 SICK LEAVE EXPENSE	483.18		4,846.61	
		512300 HOLIDAY LEAVE EXPENSE	2,971.97		5,937.63	
		512500 FUNERAL LEAVE EXPENSE			363.04	
		515100 RETIREMENT PLANS EXPENSE	1,615.67		9,725.30	
		515200 FICA EXPENSE	1,573.29		9,452.73	
		515400 LIFE & ACCIDENT INS EXP	7.86		47.41	
		515500 HEALTH INSURANCE EXPENSE	3,216.01		19,439.23	
		516300 EMPLOYEE ASSISTANCE PRO			57.25	
		516500 WORKERS COMP PREMIUMS			2,052.71	
		Major Account 510000 Total	<u>27,989.30</u>		<u>170,442.75</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	912.72		5,481.76	
		521200 COM EXPENSE - VOICE/DATA			973.05	
		521500 PUBLICATION & PRINT EXP	212.38		50,919.32	
		521900 AWARDS EXPENSE			47.97	
		522100 DUES & SUBSCRIPTION EXP	66.67		776.99	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			795.00	
	523600 INTEREST EXPENSE			12.38	
	524600 RENT EXPENSE-BUILDINGS	934.97		6,063.08	
	524900 RENT EXP-DEPR SURCHARGE	460.16		2,760.96	
	525100 RENT EXP-OFFICE EQUIP			30.00	
	527200 REP & MAINT-MOTOR VEHICL			1,261.25	
	527800 REP & MAINT-OTHER PROPER	492.96		927.46	
	531100 OFFICE SUPPLIES EXPENSE	656.06		4,535.03	
	533100 HOUSEHOLD & INSTIT EXP	672.00		5,688.80	
	533900 FOOD EXPENSE			4,747.28	
	534600 ED & RECREATIONAL SUP EX			1,815.00	
	534900 MISCELLANEOUS SUP EXP			3,287.89	
	538100 VEHICLE & EQUIP SUP EXP			367.52	
	541100 ACCTG & AUDITING SERVICES	1,000.00		2,000.00	
	554900 OTHER CONTRACTUAL SERVICES			49,265.00	
	556100 INSURANCE EXPENSE			2,466.00	
	559100 OTHER OPERATING EXP			109.89	
	Major Account 520000 Total	5,407.92		144,331.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.35		2,905.47	
	572100 COMMERCIAL TRANSPORTATIO			1,244.14	
	573100 STATE-OWNED TRANSPORT	702.67		5,290.14	
	574500 PERSONAL VEHICLE MILEAGE	44.62		212.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,219.50	
	575100 MISC TRAVEL EXPENSE	1.50		200.70	
	Major Account 570000 Total	771.14		14,072.39	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	36,979.29		159,117.29	
	599100 OTHER GOVERNMENT AID	3,550.00		60,791.60	
	Major Account 590000 Total	40,529.29		219,908.89	
	Fund 42420 Expenditures Total	74,697.65		548,755.66	
	Fund 42420 Total	111,874.46	111,874.46	1,318,330.06	1,318,330.06

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42421 SECTION 405 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	52,026.86-		150,000.00	
	132100 DUE FROM OTHER FUNDS			40,900.00-	
	Fund 42421 Assets Total	52,026.86-		109,100.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				103,716.36
	Fund 42421 Liabilities Total				103,716.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,744.50-
	Fund 42421 Fund Equity Total				98,744.50-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,026.86-		527,910.13
	Major Account 460000 Total		52,026.86-		527,910.13
	Fund 42421 Revenues Total		52,026.86-		527,910.13
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			439.80	
	543500 MGT CONSULTANT SERVICES			18,000.00	
	Major Account 520000 Total			18,439.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			325,002.35	
	599100 OTHER GOVERNMENT AID			77,838.65	
	Major Account 590000 Total			402,841.00	
	Fund 42421 Expenditures Total			421,280.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,501.19	
	Fund 42421 Adjustments Total			2,501.19	
	Fund 42421 Total	52,026.86-	52,026.86-	532,881.99	532,881.99

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42423 SECTION 157 INNOVATIVE FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	132100 DUE FROM OTHER FUNDS			45,000.00-	
	Fund 42423 Assets Total			45,000.00-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,951.84-
	Fund 42423 Liabilities Total				83,951.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,951.84
	Fund 42423 Fund Equity Total				38,951.84
	Fund 42423 Total			45,000.00-	45,000.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42424 OJJDP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	88,511.16-		36,488.84	
	132100 DUE FROM OTHER FUNDS			27,000.00-	
	Fund 42424 Assets Total	<u>88,511.16-</u>		<u>9,488.84</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				29,781.53-
	Fund 42424 Liabilities Total				<u>29,781.53-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,781.53
	Fund 42424 Fund Equity Total				<u>127,781.53</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				162,449.86
	Major Account 460000 Total				<u>162,449.86</u>
	Fund 42424 Revenues Total				<u>162,449.86</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	88,511.16		250,961.02	
	Major Account 590000 Total	<u>88,511.16</u>		<u>250,961.02</u>	
	Fund 42424 Expenditures Total	<u>88,511.16</u>		<u>250,961.02</u>	
	Fund 42424 Total	<u><u>88,511.16</u></u>		<u><u>260,449.86</u></u>	<u><u>260,449.86</u></u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42425 SECTION 410 FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,357.83-		374,535.19	
		132100 DUE FROM OTHER FUNDS			25,000.00-	
		Fund 42425 Assets Total	<u>92,357.83-</u>		<u>349,535.19</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				426,072.00
		Fund 42425 Liabilities Total				<u>426,072.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,100.11
		Fund 42425 Fund Equity Total				<u>27,100.11</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,106.98		424,066.05
		Major Account 460000 Total		<u>33,106.98</u>		<u>424,066.05</u>
		Fund 42425 Revenues Total		<u>33,106.98</u>		<u>424,066.05</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			178.80	
		524600 RENT EXPENSE-BUILDINGS			400.00	
		533900 FOOD EXPENSE			1,391.04	
		Major Account 520000 Total			<u>1,969.84</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			712.99	
		572100 COMMERCIAL TRANSPORTATIO			21.00	
		574500 PERSONAL VEHICLE MILEAGE			9.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,440.00	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total			<u>2,186.69</u>	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	125,464.81		515,491.46	
		599100 OTHER GOVERNMENT AID			8,054.98	
		Major Account 590000 Total	<u>125,464.81</u>		<u>523,546.44</u>	
		Fund 42425 Expenditures Total	<u>125,464.81</u>		<u>527,702.97</u>	
		Fund 42425 Total	<u>33,106.98</u>	<u>33,106.98</u>	<u>877,238.16</u>	<u>877,238.16</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42426 SECTION 157 INCENTIVE FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114,428.85		139,259.54	
	Fund 42426 Assets Total	114,428.85		139,259.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				77,701.46
	Fund 42426 Liabilities Total				77,701.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,027.92
	Fund 42426 Fund Equity Total				37,027.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		114,169.31		189,240.24
	Major Account 460000 Total		114,169.31		189,240.24
	Fund 42426 Revenues Total		114,169.31		189,240.24
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			19,875.06	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			321.60	
	534600 ED & RECREATIONAL SUP EX			500.00	
	534900 MISCELLANEOUS SUP EXP			22,843.41	
	Major Account 520000 Total			44,040.07	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			443.23	
	Major Account 570000 Total			443.23	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			43,665.07	
	599100 OTHER GOVERNMENT AID	259.54		76,561.71	
	Major Account 590000 Total	259.54		120,226.78	
	Fund 42426 Expenditures Total	259.54		164,710.08	
	Fund 42426 Total	114,169.31	114,169.31	303,969.62	303,969.62

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42427 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78,170.50		230,000.00	
	132100 DUE FROM OTHER FUNDS			75,000.00-	
	Fund 42427 Assets Total	78,170.50		155,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				105,000.00
	Fund 42427 Liabilities Total				105,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,000.00
	Fund 42427 Fund Equity Total				50,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		78,170.50		243,701.48
	Major Account 460000 Total		78,170.50		243,701.48
	Fund 42427 Revenues Total		78,170.50		243,701.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			196,697.17	
	599100 OTHER GOVERNMENT AID			47,004.31	
	Major Account 590000 Total			243,701.48	
	Fund 42427 Expenditures Total			243,701.48	
	Fund 42427 Total	78,170.50	78,170.50	398,701.48	398,701.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42428 SECTION 408 INT. FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			20,000.00	
	Fund 42428 Assets Total			20,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 42428 Liabilities Total				20,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,300.00
	Major Account 460000 Total				13,300.00
	Fund 42428 Revenues Total				13,300.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			13,300.00	
	Major Account 590000 Total			13,300.00	
	Fund 42428 Expenditures Total			13,300.00	
	Fund 42428 Total			33,300.00	33,300.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42429 SECTION 2010 INT. FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.27-		73,979.73	
	Fund 42429 Assets Total	20.27-		73,979.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		935.00		935.00
	215100 DUE TO FUND - SHORT TERM				74,000.00
	Fund 42429 Liabilities Total		935.00		74,935.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				802.38
	Major Account 460000 Total				802.38
	Fund 42429 Revenues Total				802.38
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			750.00	
	554900 OTHER CONTRACTUAL SERVICES	935.00		935.00	
	Major Account 520000 Total	935.00		1,685.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	20.27		20.27	
	574500 PERSONAL VEHICLE MILEAGE			52.38	
	Major Account 570000 Total	20.27		72.65	
	Fund 42429 Expenditures Total	955.27		1,757.65	
	Fund 42429 Total	935.00	935.00	75,737.38	75,737.38

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47920 HIGHWAY SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64,172.00		368,816.82
	Major Account 460000 Total		64,172.00		368,816.82
	Fund 47920 Revenues Total		64,172.00		368,816.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,172.00		368,816.82	
	Major Account 590000 Total	64,172.00		368,816.82	
	Fund 47920 Expenditures Total	64,172.00		368,816.82	
	Fund 47920 Total	64,172.00	64,172.00	368,816.82	368,816.82

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47922 SECTION 408 EXT. FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,948.42		151,806.30
	Major Account 460000 Total		2,948.42		151,806.30
	Fund 47922 Revenues Total		2,948.42		151,806.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,948.42		151,806.30	
	Major Account 590000 Total	2,948.42		151,806.30	
	Fund 47922 Expenditures Total	2,948.42		151,806.30	
	Fund 47922 Total	2,948.42	2,948.42	151,806.30	151,806.30

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	650.00-		26,313.00	
		Fund 62410 Assets Total	650.00-		26,313.00	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		200.00		125,057.52
		214110 DEPOSITS		850.00-		145,356.44-
		Fund 62410 Liabilities Total		650.00-		20,298.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	650.00-	650.00-	26,313.00	26,313.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

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

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	310,288.09		13,318,371.22	
	Fund 72411 Assets Total	<u>310,288.09</u>		<u>13,318,371.22</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				16,434,996.32
	215100 DUE TO FUND - SHORT TERM				39,795,361.17-
	215110 DUE TO FUND				23,467,530.17
	215111 DUE TO FUND - SHORT TERM		24,338,570.40		210,134,904.20
	215117 DUE TO FUND - SHORT TERM		385,099.64-		1,051,815.04
	215130 IRP REFUNDS TO NEBRASKA CARR.		6,776.03-		1,375,958.39-
	215131 IRP PAYMENTS TO JURISDICTIONS		23,636,406.64-		198,456,728.65-
	Fund 72411 Liabilities Total		<u>310,288.09</u>		<u>11,461,197.52</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,857,173.70
	Fund 72411 Fund Equity Total				<u>1,857,173.70</u>
	Fund 72411 Total	<u>310,288.09</u>	<u>310,288.09</u>	<u>13,318,371.22</u>	<u>13,318,371.22</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,499,844.36		1,740,466.22	
		Fund 72412 Assets Total	1,499,844.36		1,740,466.22	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				12,484,274.41-
		215100 DUE TO FUND - SHORT TERM		276,360.53-		8,586,496.59-
		215110 DUE TO FUND				825,255.88-
		215111 DUE TO FUND				263,692.77-
		215113 IFTA NEBRASKA CARRIER DEPOSITS		27,992.63		37,474,425.62
		215114 IFTA OTHER JURISDICTION DEPOS		2,057,683.93		72,538,628.75
		215115 IFTA AUDIT DEPOSITS		11,584.91		616,489.34
		215133 IFTA REFUNDS TO NEBRASKA CARR.		1,653.16-		2,110,928.52-
		215134 IFTA PAYMENTS TO JURISDICTIONS		319,403.42-		86,448,303.68-
		Fund 72412 Liabilities Total		1,499,844.36		89,408.14-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,829,874.36
		Fund 72412 Fund Equity Total				1,829,874.36
		Fund 72412 Total	1,499,844.36	1,499,844.36	1,740,466.22	1,740,466.22

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,975.29		618,103.34	
		Fund 21750 Assets Total	39,975.29		618,103.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,177.63		880.00
		211900 AAI DUE TO VENDOR (SYSTE		475.66		475.66
		Fund 21750 Liabilities Total		6,701.97		1,355.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				363,348.51
		Fund 21750 Fund Equity Total				363,348.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				81,455.00
		Major Account 460000 Total				81,455.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,912.93		11,103.27
		Major Account 480000 Total		2,912.93		11,103.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		63,450.00		688,740.00
		Major Account 490000 Total		63,450.00		688,740.00
		Fund 21750 Revenues Total		66,362.93		781,448.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,527.70		12,308.18	
		511800 COMPENSATORY TIME PAID	52.64		52.64	
		512100 VACATION LEAVE EXPENSE			571.22	
		512200 SICK LEAVE EXPENSE			30.60	
		512300 HOLIDAY LEAVE EXPENSE	455.34		770.32	
		512400 MILITARY LEAVE EXPENSE			326.42	
		515100 RETIREMENT PLANS EXPENSE	227.38		1,052.90	
		515200 FICA EXPENSE	222.67		1,038.26	
		515400 LIFE & ACCIDENT INS EXP	1.41		5.61	
		515500 HEALTH INSURANCE EXPENSE	317.79		1,277.01	
		Major Account 510000 Total	3,804.93		17,433.16	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	14.00		14.00	
	522200 CONFERENCE REGISTRATION			1,075.00	
	524700 RENT EXP-OTHER REAL PROP	304.50		504.50	
	532100 NON-CAPITALIZED EQUIP PU			505.12	
	533900 FOOD EXPENSE	494.64		958.98	
	543500 MGT CONSULTANT SERVICES			1,259.83	
	554900 OTHER CONTRACTUAL SERVICES	1,365.00		1,365.00	
	Major Account 520000 Total	2,178.14		5,682.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			986.51	
	571600 MEALS-NOT TRAVEL STATUS	556.44		691.62	
	574500 PERSONAL VEHICLE MILEAGE	412.27		1,604.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,262.63		1,262.63	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	2,231.34		4,571.26	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,905.00		12,905.00	
	595100 CONTRACTUAL AID	78,516.84		487,457.25	
	Major Account 590000 Total	91,421.84		500,362.25	
	Fund 21750 Expenditures Total	99,636.25		528,049.10	
	Fund 21750 Total	59,660.96	59,660.96	1,146,152.44	1,146,152.44

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,887.45-		74,907.81	
		Fund 22000 Assets Total	2,887.45-		74,907.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		245.00-		245.00-
		Fund 22000 Liabilities Total		245.00-		245.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,397.17
		Fund 22000 Fund Equity Total				78,397.17
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		500.00		12,000.00
		Major Account 470000 Total		500.00		12,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.56		1,956.21
		Major Account 480000 Total		316.56		1,956.21
		Fund 22000 Revenues Total		816.56		13,956.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,049.35		5,917.46	
		511300 OVERTIME PAYMENTS	90.83		495.82	
		512100 VACATION LEAVE EXPENSE	79.33		495.43	
		512200 SICK LEAVE EXPENSE			20.38	
		512300 HOLIDAY LEAVE EXPENSE	181.42		352.32	
		515100 RETIREMENT PLANS EXPENSE	104.90		545.25	
		515200 FICA EXPENSE	106.44		553.30	
		515400 LIFE & ACCIDENT INS EXP	.45		2.26	
		515500 HEALTH INSURANCE EXPENSE	170.37		857.64	
		Major Account 510000 Total	1,783.09		9,239.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.95	
		522200 CONFERENCE REGISTRATION			315.00	
		523600 INTEREST EXPENSE			.04	
		534900 MISCELLANEOUS SUP EXP			13.86	
		537100 LABORATORY SUP EXP			59.71	
		539100 INDIRECT COST ALLOWANCE	992.42		2,982.70	
		545000 LABORATORY SERVICES	627.00		3,433.00	
		545100 CITY/COUNTY HEALTH DEPT			154.00	
		Major Account 520000 Total	1,619.42		6,981.26	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.50		877.59	
	574500 PERSONAL VEHICLE MILEAGE			101.86	
	Major Account 570000 Total	<u>56.50</u>		<u>979.45</u>	
	Fund 22000 Expenditures Total	<u>3,459.01</u>		<u>17,200.57</u>	
	Fund 22000 Total	<u>571.56</u>	<u>571.56</u>	<u>92,108.38</u>	<u>92,108.38</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,318.44		818,545.89	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 22001 Assets Total	16,318.44		1,118,545.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,075.92		466.00-
		Fund 22001 Liabilities Total		1,075.92		466.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				996,780.67
		Fund 22001 Fund Equity Total				996,780.67
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		18,460.00		123,390.00
		475100 REGISTRATION / LICENSE F		36,076.00		64,530.00
		475200 EXAMINATION FEES		359.00		1,281.25
		Major Account 470000 Total		54,895.00		189,201.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,118.86		17,500.87
		484500 REIMB NON-GOVT SOURCES				900.00
		Major Account 480000 Total		3,118.86		18,400.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				15,992.88-
		Major Account 490000 Total				15,992.88-
		Fund 22001 Revenues Total		58,013.86		191,609.24
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			723.52	
		522100 DUES & SUBSCRIPTION EXP			3,070.84	
		522200 CONFERENCE REGISTRATION			95.00	
		522800 E-COMMERCE OPER EXP	1,555.40		7,997.10	
		524700 RENT EXP-OTHER REAL PROP			890.00	
		527200 REP & MAINT-MOTOR VEHICL	258.55		297.55	
		532100 NON-CAPITALIZED EQUIP PU			93.91	
		533100 HOUSEHOLD & INSTIT EXP	144.00		352.82	
		534600 ED & RECREATIONAL SUP EX	107.50		107.50	
		534900 MISCELLANEOUS SUP EXP	1,541.92		1,716.55	
		537100 LABORATORY SUP EXP			19.05	
		541500 LEGAL SERVICES EXPENSE			57.50	
		542500 ENG & ARCH SERVICES			1,488.20	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	38,391.31		38,391.31	
	545000 LABORATORY SERVICES	56.00		6,652.00	
	547100 EDUCATIONAL SERVICES			4,000.00	
	548700 REFUSE/RECYCLING			148.89	
	Major Account 520000 Total	<u>42,054.68</u>		<u>66,101.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	686.66		1,038.49	
	572100 COMMERCIAL TRANSPORTATIO			271.09	
	574500 PERSONAL VEHICLE MILEAGE			1,319.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			617.50	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	<u>716.66</u>		<u>3,276.28</u>	
	Fund 22001 Expenditures Total	<u>42,771.34</u>		<u>69,378.02</u>	
	Fund 22001 Total	<u>59,089.78</u>	<u>59,089.78</u>	<u>1,187,923.91</u>	<u>1,187,923.91</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,411.84		182,620.71	
		Fund 22002 Assets Total	9,411.84		182,620.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		179.55		179.55
		Fund 22002 Liabilities Total		179.55		179.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				198,394.16
		Fund 22002 Fund Equity Total				198,394.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		785.31		5,115.46
		484500 REIMB NON-GOVT SOURCES		14,461.22		133,700.69
		Major Account 480000 Total		15,246.53		138,816.15
		Fund 22002 Revenues Total		15,246.53		138,816.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,605.08		72,429.80	
		511300 OVERTIME PAYMENTS			194.24	
		511800 COMPENSATORY TIME PAID	12.23		982.02	
		512100 VACATION LEAVE EXPENSE	1,460.39		3,284.97	
		512200 SICK LEAVE EXPENSE	402.60		2,526.89	
		512300 HOLIDAY LEAVE EXPENSE	2,065.91		3,903.89	
		512500 FUNERAL LEAVE EXPENSE			46.55	
		515100 RETIREMENT PLANS EXPENSE	1,089.23		6,242.58	
		515200 FICA EXPENSE	1,080.02		6,204.25	
		515400 LIFE & ACCIDENT INS EXP	5.42		29.58	
		515500 HEALTH INSURANCE EXPENSE	989.34		5,145.30	
		Major Account 510000 Total	17,710.22		100,990.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.58	
		521500 PUBLICATION & PRINT EXP			134.00	
		522100 DUES & SUBSCRIPTION EXP			42.50	
		522200 CONFERENCE REGISTRATION			1,155.00	
		523600 INTEREST EXPENSE			14.53	
		524700 RENT EXP-OTHER REAL PROP			272.60	
		527200 REP & MAINT-MOTOR VEHICL	25.00		525.00	
		527800 REP & MAINT-OTHER PROPER			89.00	
		531100 OFFICE SUPPLIES EXPENSE			299.95	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			596.56	
	533100 HOUSEHOLD & INSTIT EXP			148.09	
	534600 ED & RECREATIONAL SUP EX	357.70		1,529.78	
	539100 INDIRECT COST ALLOWANCE	6,077.49		38,875.71	
	541500 LEGAL SERVICES EXPENSE			5.00-	
	543500 MGT CONSULTANT SERVICES			470.19	
	545000 LABORATORY SERVICES			4,156.34	
	Major Account 520000 Total	6,460.19		48,313.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	274.56		4,334.62	
	572100 COMMERCIAL TRANSPORTATIO	179.55		197.55	
	574500 PERSONAL VEHICLE MILEAGE	213.40		903.08	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	667.51		5,465.25	
	Fund 22002 Expenditures Total	24,837.92		154,769.15	
	Fund 22002 Total	15,426.08	15,426.08	337,389.86	337,389.86

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,824.96-		183,879.07	
	139901 AR INVOICED (SYSTEM)	1,410.00		3,760.00	
	Fund 22003 Assets Total	3,414.96-		187,639.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.10		55.10
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 22003 Liabilities Total		55.10		200,055.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,180.05-
	Fund 22003 Fund Equity Total				45,180.05-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS				49.00
	475100 REGISTRATION / LICENSE F		6,862.00		29,021.00
	475200 EXAMINATION FEES		15,453.00		57,856.00
	Major Account 470000 Total		22,315.00		86,936.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.01		3,642.42
	Major Account 480000 Total		681.01		3,642.42
	Fund 22003 Revenues Total		22,996.01		90,578.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	228.22		10,536.57	
	511300 OVERTIME PAYMENTS			82.12	
	511800 COMPENSATORY TIME PAID			3.12	
	512100 VACATION LEAVE EXPENSE	32.52		855.05	
	512200 SICK LEAVE EXPENSE			204.24	
	512300 HOLIDAY LEAVE EXPENSE	16.26		121.76	
	515100 RETIREMENT PLANS EXPENSE	20.75		883.83	
	515200 FICA EXPENSE	20.07		861.57	
	515400 LIFE & ACCIDENT INS EXP	.09		4.36	
	515500 HEALTH INSURANCE EXPENSE	38.40		1,227.62	
	Major Account 510000 Total	356.31		14,780.24	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	55.10		55.10	
	522100 DUES & SUBSCRIPTION EXP	6,300.00		6,300.00	
	523600 INTEREST EXPENSE			1.17	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	279.00		279.00	
	531100 OFFICE SUPPLIES EXPENSE	5.84		1,551.44	
	534600 ED & RECREATIONAL SUP EX			4,900.00	
	535100 MEDICAL SUPPLIES			285.81	
	539100 INDIRECT COST ALLOWANCE	274.17		448.11	
	543200 IT CONSULTING-HW/SW SUPP	19,195.65		19,195.65	
	555200 SOFTWARE - NEW PURCHASES			813.28	
	Major Account 520000 Total	26,109.76		33,829.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,204.60	
	Major Account 580000 Total			9,204.60	
	Fund 22003 Expenditures Total	26,466.07		57,814.40	
	Fund 22003 Total	23,051.11	23,051.11	245,453.47	245,453.47

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,433.75		188,275.42	
		Fund 22010 Assets Total	<u>7,433.75</u>		<u>188,275.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,410.47
		Fund 22010 Fund Equity Total				<u>202,410.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		703.17		4,580.75
		484100 OPERATING DONATIONS & CO		6,730.58		37,938.58
		Major Account 480000 Total		<u>7,433.75</u>		<u>42,519.33</u>
		Fund 22010 Revenues Total		<u>7,433.75</u>		<u>42,519.33</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			56,654.38	
		Major Account 520000 Total			<u>56,654.38</u>	
		Fund 22010 Expenditures Total			<u>56,654.38</u>	
		Fund 22010 Total	<u>7,433.75</u>	<u>7,433.75</u>	<u>244,929.80</u>	<u>244,929.80</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22012 STD/CHLAMYDIA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	368.94		95,005.40	
		Fund 22012 Assets Total	368.94		95,005.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,522.39
		Fund 22012 Fund Equity Total				93,522.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.44		2,251.28
		Major Account 480000 Total		375.44		2,251.28
		Fund 22012 Revenues Total		375.44		2,251.28
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			.01-	
		515200 FICA EXPENSE			1.32-	
		515400 LIFE & ACCIDENT INS EXP			.10	
		515500 HEALTH INSURANCE EXPENSE			45.12	
		Major Account 510000 Total			43.89	
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	6.50		6.50	
		539100 INDIRECT COST ALLOWANCE			717.88	
		Major Account 520000 Total	6.50		724.38	
		Fund 22012 Expenditures Total	6.50		768.27	
		Fund 22012 Total	375.44	375.44	95,773.67	95,773.67

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22013 CISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.52		4,677.73	
	Fund 22013 Assets Total	18.52		4,677.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 22013 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,191.11-
	Fund 22013 Fund Equity Total				10,191.11-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.52		114.70
	Major Account 480000 Total		18.52		114.70
	Fund 22013 Revenues Total		18.52		114.70
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			197.36	
	574500 PERSONAL VEHICLE MILEAGE			48.50	
	Major Account 570000 Total			245.86	
	Fund 22013 Expenditures Total			245.86	
	Fund 22013 Total	18.52	18.52	4,923.59	4,923.59

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.46		117.14	
	Fund 22014 Assets Total	.46		117.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22014 Liabilities Total				50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,885.68-
	Fund 22014 Fund Equity Total				49,885.68-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.46		2.82
	Major Account 480000 Total		.46		2.82
	Fund 22014 Revenues Total		.46		2.82
	Fund 22014 Total	.46	.46	117.14	117.14

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22015 AIDS SURVEILLANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.06		16.23	
	Fund 22015 Assets Total	.06		16.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15.83
	Fund 22015 Fund Equity Total				15.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.40
	Major Account 480000 Total		.06		.40
	Fund 22015 Revenues Total		.06		.40
	Fund 22015 Total	.06	.06	16.23	16.23

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.69		9,069.06	
		Fund 22016 Assets Total	1.69		9,069.06	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 22016 Liabilities Total				8,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				899.63-
		Fund 22016 Fund Equity Total				899.63-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,330.49
		Major Account 460000 Total				2,330.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.16		195.50
		Major Account 480000 Total		35.16		195.50
		Fund 22016 Revenues Total		35.16		2,525.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			271.01	
		512100 VACATION LEAVE EXPENSE			19.35	
		512200 SICK LEAVE EXPENSE			8.51	
		512300 HOLIDAY LEAVE EXPENSE			11.43	
		515100 RETIREMENT PLANS EXPENSE			23.22	
		515200 FICA EXPENSE			22.53	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			41.93	
		Major Account 510000 Total			398.06	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	33.47		159.24	
		Major Account 520000 Total	33.47		159.24	
		Fund 22016 Expenditures Total	33.47		557.30	
		Fund 22016 Total	35.16	35.16	9,626.36	9,626.36

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	129.02		32,582.88	
	Fund 22017 Assets Total	129.02		32,582.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,343.37
	Fund 22017 Fund Equity Total				32,343.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.02		745.40
	Major Account 480000 Total		129.02		745.40
	Fund 22017 Revenues Total		129.02		745.40
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			506.00	
	539100 INDIRECT COST ALLOWANCE			.11-	
	Major Account 520000 Total			505.89	
	Fund 22017 Expenditures Total			505.89	
	Fund 22017 Total	129.02	129.02	33,088.77	33,088.77

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22018 DEQ GROUND WATER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.48		2,899.56	
	Fund 22018 Assets Total	11.48		2,899.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				30,000.00
	Fund 22018 Liabilities Total				30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,170.41-
	Fund 22018 Fund Equity Total				27,170.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.48		69.97
	Major Account 480000 Total		11.48		69.97
	Fund 22018 Revenues Total		11.48		69.97
	Fund 22018 Total	11.48	11.48	2,899.56	2,899.56

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,254.75		2,435,028.00	
		131300 LOANS RECEIVABLE	30,692.34		1,754,436.77	
		Fund 22020 Assets Total	49,562.41		4,189,464.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,235,302.31
		349113 STUDENT LOANS		30,692.34		1,754,436.97
		Fund 22020 Fund Equity Total		30,692.34		3,989,739.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,257.27		57,106.69
		484900 OTHER PRIVATE SOURCES		53,319.40		582,959.29
		484901 LOAN REPAY-OTHER PRIVA		17,721.76		20,402.88
		486100 LOAN INTEREST		956.66		5,676.73
		Major Account 480000 Total		81,255.09		666,145.59
		Fund 22020 Revenues Total		81,255.09		666,145.59
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			150.23	
		559300 LOAN PROG PAYMENTS			253,436.91	
		Major Account 520000 Total			253,587.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	161.79		559.23	
		571600 MEALS-NOT TRAVEL STATUS			39.00	
		574500 PERSONAL VEHICLE MILEAGE	839.55		2,240.73	
		Major Account 570000 Total	1,001.34		2,838.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			210,000.00	
		Major Account 590000 Total			210,000.00	
		Fund 22020 Expenditures Total	1,001.34		466,426.10	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1.00		6.00	
		Fund 22020 Adjustments Total	1.00		6.00	
		Fund 22020 Total	50,562.75	50,562.75	4,655,884.87	4,655,884.87

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,596.85-		318,458.99	
	139901 AR INVOICED (SYSTEM)			17,900.00	
	Fund 22024 Assets Total	80,596.85-		336,358.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,317.92-		
	Fund 22024 Liabilities Total		81,317.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,388.80
	Fund 22024 Fund Equity Total				328,388.80
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				104,696.70
	Major Account 460000 Total				104,696.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,704.00
	474100 GENERAL BUSINESS FEES				17,000.00
	Major Account 470000 Total				35,704.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,693.74		8,894.40
	Major Account 480000 Total		1,693.74		8,894.40
	Fund 22024 Revenues Total		1,693.74		149,295.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	363.00		2,367.73	
	512100 VACATION LEAVE EXPENSE	13.14		330.16	
	512200 SICK LEAVE EXPENSE	70.68		157.78	
	512300 HOLIDAY LEAVE EXPENSE	78.84		157.68	
	515100 RETIREMENT PLANS EXPENSE	39.35		225.63	
	515200 FICA EXPENSE	37.88		216.55	
	515400 LIFE & ACCIDENT INS EXP	.35		2.12	
	515500 HEALTH INSURANCE EXPENSE	86.37		518.17	
	Major Account 510000 Total	689.61		3,975.82	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5,263.90	
	532100 NON-CAPITALIZED EQUIP PU			660.00	
	539100 INDIRECT COST ALLOWANCE	275.78		1,756.07	
	543500 MGT CONSULTANT SERVICES			127,635.84	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			8,026.00	
	Major Account 520000 Total	275.78		143,341.81	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	7.28		7.28	
	Major Account 570000 Total	7.28		7.28	
	Fund 22024 Expenditures Total	972.67		147,324.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,000.00-	
	Fund 22024 Adjustments Total			6,000.00-	
	Fund 22024 Total	<u>79,624.18-</u>	<u>79,624.18-</u>	<u>477,683.90</u>	<u>477,683.90</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22025 BIRTH DEFECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.44		869.17	
	Fund 22025 Assets Total	3.44		869.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				848.20
	Fund 22025 Fund Equity Total				848.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.44		20.97
	Major Account 480000 Total		3.44		20.97
	Fund 22025 Revenues Total		3.44		20.97
	Fund 22025 Total	3.44	3.44	869.17	869.17

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22026 TOBACCO SURVEY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,299.79-		14,718.09	
		Fund 22026 Assets Total	21,299.79-		14,718.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,737.38-		
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 22026 Liabilities Total		20,737.38-		60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,904.29
		Fund 22026 Fund Equity Total				7,904.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.97		236.47
		Major Account 480000 Total		46.97		236.47
		Fund 22026 Revenues Total		46.97		236.47
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	609.38		1,950.25	
		543500 MGT CONSULTANT SERVICES			51,472.42	
		Major Account 520000 Total	609.38		53,422.67	
		Fund 22026 Expenditures Total	609.38		53,422.67	
		Fund 22026 Total	20,690.41-	20,690.41-	68,140.76	68,140.76

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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	65.19		6,401.93	
		Fund 22027 Assets Total	65.19		6,401.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,280.37
		Fund 22027 Fund Equity Total				7,280.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40.00		1,085.00-
		472200 REPROD & PUBLICATIONS				40.00
		Major Account 470000 Total		40.00		1,045.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.19		166.56
		Major Account 480000 Total		25.19		166.56
		Fund 22027 Revenues Total		65.19		878.44-
		Fund 22027 Total	65.19	65.19	6,401.93	6,401.93

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87.82		11,939.64	
		Fund 22029 Assets Total	87.82		11,939.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,442.97
		Fund 22029 Fund Equity Total				14,442.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.32		350.44
		Major Account 480000 Total		52.32		350.44
		Fund 22029 Revenues Total		52.32		350.44
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	80.00		80.00	
		522200 CONFERENCE REGISTRATION			60.00	
		532100 NON-CAPITALIZED EQUIP PU			28.63	
		543200 IT CONSULTING-HW/SW SUPP			2,625.00	
		Major Account 520000 Total	80.00		2,793.63	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	60.14		60.14	
		Major Account 570000 Total	60.14		60.14	
		Fund 22029 Expenditures Total	140.14		2,853.77	
		Fund 22029 Total	52.32	52.32	14,793.41	14,793.41

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,856.64		2,177,918.83	
		132100 DUE FROM OTHER FUNDS			90,000.00	
		Fund 22030 Assets Total	3,856.64		2,267,918.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,615.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,184.53		1,496.07
		Fund 22030 Liabilities Total		2,430.47-		1,496.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,199,364.79
		Fund 22030 Fund Equity Total				2,199,364.79
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		68,771.50		511,314.10
		Major Account 470000 Total		68,771.50		511,314.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,684.12		52,447.45
		Major Account 480000 Total		8,684.12		52,447.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				47,275.55-
		Major Account 490000 Total				47,275.55-
		Fund 22030 Revenues Total		77,455.62		516,486.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,783.41		171,179.85	
		511300 OVERTIME PAYMENTS	372.44		741.20	
		511800 COMPENSATORY TIME PAID	357.39		357.39	
		512100 VACATION LEAVE EXPENSE	2,737.94		13,281.39	
		512200 SICK LEAVE EXPENSE	1,271.40		5,878.21	
		512300 HOLIDAY LEAVE EXPENSE	9,417.93		14,545.22	
		512700 INJURY LEAVE EXPENSE			87.17	
		515100 RETIREMENT PLANS EXPENSE	3,065.66		15,430.57	
		515200 FICA EXPENSE	2,896.27		14,526.18	
		515400 LIFE & ACCIDENT INS EXP	17.80		90.41	
		515500 HEALTH INSURANCE EXPENSE	6,237.11		33,588.04	
		Major Account 510000 Total	53,157.35		269,705.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.05		104.68	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			300.00	
	521500 PUBLICATION & PRINT EXP			698.76	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION	300.00		1,605.00	
	523600 INTEREST EXPENSE			17.36	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	527200 REP & MAINT-MOTOR VEHICL	631.95		1,575.24	
	531100 OFFICE SUPPLIES EXPENSE			671.80	
	532100 NON-CAPITALIZED EQUIP PU			65.00	
	534600 ED & RECREATIONAL SUP EX			950.00	
	541700 LEGAL RELATED EXPENSE			2,820.00	
	542100 SOS TEMP SERV - PERSONNEL			5,501.32	
	543100 IT CONSULTING-APPLICATIONS	1,788.00		34,932.50	
	543200 IT CONSULTING-HW/SW SUPP			14,480.00	
	543500 MGT CONSULTANT SERVICES	12,703.23		89,164.05	
	547100 EDUCATIONAL SERVICES	1,125.00		8,539.98	
	555200 SOFTWARE - NEW PURCHASES			2,454.04	
	Major Account 520000 Total	16,648.23		165,379.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	963.69		5,053.25	
	571600 MEALS-NOT TRAVEL STATUS	170.96		170.96	
	571900 MEALS-ONE DAY TRAVEL	14.10		14.10	
	572100 COMMERCIAL TRANSPORTATIO	26.00		456.10	
	574500 PERSONAL VEHICLE MILEAGE	10.67		2,260.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.51		2,220.67	
	575100 MISC TRAVEL EXPENSE	16.00		16.00	
	Major Account 570000 Total	1,362.93		10,191.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			45.00	
	583300 COMPUTER HARDWARE EQUIPMENT			4,233.23	
	Major Account 580000 Total			4,278.23	
	Fund 22030 Expenditures Total	71,168.51		449,554.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			126.76-	
	Fund 22030 Adjustments Total			126.76-	
	Fund 22030 Total	75,025.15	75,025.15	2,717,346.86	2,717,346.86

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	174.23		44,000.31	
	Fund 22031 Assets Total	174.23		44,000.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,253.25
	Fund 22031 Fund Equity Total				43,253.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.23		1,067.01
	Major Account 480000 Total		174.23		1,067.01
	Fund 22031 Revenues Total		174.23		1,067.01
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			319.95	
	Major Account 520000 Total			319.95	
	Fund 22031 Expenditures Total			319.95	
	Fund 22031 Total	174.23	174.23	44,320.26	44,320.26

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,199.42-		902.50	
		Fund 22033 Assets Total	5,199.42-		902.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		900.00-		
		Fund 22033 Liabilities Total		900.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,138.25
		Fund 22033 Fund Equity Total				35,138.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.65		625.54
		Major Account 480000 Total		35.65		625.54
		Fund 22033 Revenues Total		35.65		625.54
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525400 RENT EXP-COMM EQUIP			30.00	
		542100 SOS TEMP SERV - PERSONNEL	690.07		7,050.64	
		543300 IT CONSULTING-OTHER	2,675.00		13,375.00	
		543500 MGT CONSULTANT SERVICES	900.00		10,390.00	
		Major Account 520000 Total	4,265.07		30,995.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	70.00		1,215.34	
		571600 MEALS-NOT TRAVEL STATUS			245.68	
		574500 PERSONAL VEHICLE MILEAGE			2,351.28	
		574600 CONTRACTUAL SERV - TRAVEL EXP			53.35	
		Major Account 570000 Total	70.00		3,865.65	
		Fund 22033 Expenditures Total	4,335.07		34,861.29	
		Fund 22033 Total	864.35-	864.35-	35,763.79	35,763.79

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,575.12-		8,143.21	
	139901 AR INVOICED (SYSTEM)	76.00		914.00	
	Fund 22034 Assets Total	2,499.12-		9,057.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,815.85-		
	215100 DUE TO FUND - SHORT TERM		10,000.00		20,000.00
	Fund 22034 Liabilities Total		8,184.15		20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,405.08
	Fund 22034 Fund Equity Total				57,405.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				120.00
	475100 REGISTRATION / LICENSE F		1,668.00		10,044.00
	475200 EXAMINATION FEES		3,512.00		20,726.00
	Major Account 470000 Total		5,180.00		30,890.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.53		1,840.53
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		35.53		1,880.53
	Fund 22034 Revenues Total		5,215.53		32,770.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,217.50		41,006.54	
	511300 OVERTIME PAYMENTS			222.16	
	511800 COMPENSATORY TIME PAID			10.63	
	512100 VACATION LEAVE EXPENSE	593.22		3,284.92	
	512200 SICK LEAVE EXPENSE	27.24		641.71	
	512300 HOLIDAY LEAVE EXPENSE	1,145.01		2,264.03	
	512500 FUNERAL LEAVE EXPENSE			58.11	
	515100 RETIREMENT PLANS EXPENSE	597.72		3,378.99	
	515200 FICA EXPENSE	579.66		3,445.40	
	515400 LIFE & ACCIDENT INS EXP	3.52		19.99	
	515500 HEALTH INSURANCE EXPENSE	1,888.83		10,859.27	
	Major Account 510000 Total	11,052.70		65,191.75	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	80.02		546.07	
	523600 INTEREST EXPENSE			18.60	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,614.30		21,655.62	
	541500 LEGAL SERVICES EXPENSE			7,182.35	
	541700 LEGAL RELATED EXPENSE			1,923.43	
	542100 SOS TEMP SERV - PERSONNEL	121.78		588.20	
	543200 IT CONSULTING-HW/SW SUPP			3,310.38	
	547100 EDUCATIONAL SERVICES			532.00	
	547906 VERIFICATIONS	30.00		30.00	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	<u>4,846.10</u>		<u>35,926.65</u>	
	Fund 22034 Expenditures Total	<u>15,898.80</u>		<u>101,118.40</u>	
	Fund 22034 Total	<u>13,399.68</u>	<u>13,399.68</u>	<u>110,175.61</u>	<u>110,175.61</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111,550.80		631,314.34	
		139901 AR INVOICED (SYSTEM)	1,550.00		7,350.00	
		Fund 22035 Assets Total	113,100.80		638,664.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		131.24-		
		211900 AAI DUE TO VENDOR (SYSTE		102.10-		
		Fund 22035 Liabilities Total		233.34-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				595,909.63
		Fund 22035 Fund Equity Total				595,909.63
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		19.45		4,546.90
		474100 GENERAL BUSINESS FEES		157,473.00		364,421.08
		475100 REGISTRATION / LICENSE F		3,500.00		8,025.00
		475200 EXAMINATION FEES				1,750.00
		Major Account 470000 Total		160,992.45		378,742.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,824.71		12,637.00
		484500 REIMB NON-GOVT SOURCES				270.82
		485100 FINES FORFEITS & PENALTI				600.00
		Major Account 480000 Total		1,824.71		13,507.82
		Fund 22035 Revenues Total		162,817.16		392,250.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,360.84		39,392.21	
		511300 OVERTIME PAYMENTS	397.46		417.81	
		511800 COMPENSATORY TIME PAID	58.51		58.51	
		512100 VACATION LEAVE EXPENSE	1,748.58		2,562.51	
		512200 SICK LEAVE EXPENSE	1,348.77		1,945.71	
		512300 HOLIDAY LEAVE EXPENSE	4,579.08		5,003.73	
		512500 FUNERAL LEAVE EXPENSE			20.35	
		515100 RETIREMENT PLANS EXPENSE	2,732.82		3,699.35	
		515200 FICA EXPENSE	2,639.74		3,521.59	
		515400 LIFE & ACCIDENT INS EXP	12.83		18.07	
		515500 HEALTH INSURANCE EXPENSE	5,006.67		8,946.32	
		Major Account 510000 Total	46,885.30		65,586.16	
Expenditures	520000	Operating Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	8.39		58.60	
	522100 DUES & SUBSCRIPTION EXP			317.00	
	522200 CONFERENCE REGISTRATION	9.00		9.00	
	523600 INTEREST EXPENSE			4.98	
	527200 REP & MAINT-MOTOR VEHICL	38.11		38.11	
	531100 OFFICE SUPPLIES EXPENSE			7.40	
	532100 NON-CAPITALIZED EQUIP PU	112.12		170.62	
	539100 INDIRECT COST ALLOWANCE	1,378.47		281,326.17	
	541700 LEGAL RELATED EXPENSE	27.03		106.03	
	547100 EDUCATIONAL SERVICES			318.58	
	Major Account 520000 Total	1,573.12		282,356.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	799.44		1,395.79	
	571900 MEALS-ONE DAY TRAVEL			5.30	
	572100 COMMERCIAL TRANSPORTATIO			11.52	
	574500 PERSONAL VEHICLE MILEAGE	225.16		225.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11.00	
	575100 MISC TRAVEL EXPENSE			5.67	
	Major Account 570000 Total	1,024.60		1,654.44	
	Fund 22035 Expenditures Total	49,483.02		349,597.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			101.00-	
	Fund 22035 Adjustments Total			101.00-	
	Fund 22035 Total	<u>162,583.82</u>	<u>162,583.82</u>	<u>988,160.43</u>	<u>988,160.43</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,364.50-		217,132.20	
		Fund 22036 Assets Total	16,364.50-		217,132.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				450,000.00
		Fund 22036 Liabilities Total				450,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,687.96-
		Fund 22036 Fund Equity Total				156,687.96-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		475100 REGISTRATION / LICENSE F		2,805.00		75,195.00
		475200 EXAMINATION FEES		3,265.00		21,655.00
		Major Account 470000 Total		6,070.00		96,860.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		985.03		6,694.43
		Major Account 480000 Total		985.03		6,694.43
		Fund 22036 Revenues Total		7,055.03		103,554.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,232.30		70,789.14	
		511300 OVERTIME PAYMENTS	49.16		330.55	
		511800 COMPENSATORY TIME PAID			8.50	
		512100 VACATION LEAVE EXPENSE	392.23		8,979.86	
		512200 SICK LEAVE EXPENSE	304.75		2,137.87	
		512300 HOLIDAY LEAVE EXPENSE	1,756.47		3,946.04	
		512500 FUNERAL LEAVE EXPENSE			1,338.69	
		515100 RETIREMENT PLANS EXPENSE	953.66		6,554.54	
		515200 FICA EXPENSE	909.93		6,290.32	
		515400 LIFE & ACCIDENT INS EXP	3.58		23.76	
		515500 HEALTH INSURANCE EXPENSE	2,090.65		13,097.45	
		Major Account 510000 Total	16,692.73		113,496.72	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			1.01	
		527200 REP & MAINT-MOTOR VEHICL			3.00	
		532100 NON-CAPITALIZED EQUIP PU			20.46	
		539100 INDIRECT COST ALLOWANCE	6,726.80		47,410.49	
		541500 LEGAL SERVICES EXPENSE			530.03	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			15,967.82	
	Major Account 520000 Total	6,726.80		63,932.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			916.21	
	Major Account 570000 Total			916.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,388.53	
	Major Account 580000 Total			1,388.53	
	Fund 22036 Expenditures Total	23,419.53		179,734.27	
	Fund 22036 Total	<u>7,055.03</u>	<u>7,055.03</u>	<u>396,866.47</u>	<u>396,866.47</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,943.14		51,398.12	
		139901 AR INVOICED (SYSTEM)	11,216.00		11,216.00	
		Fund 22037 Assets Total	14,159.14		62,614.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,115.75
		Fund 22037 Fund Equity Total				26,115.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,216.00		16,746.00
		Major Account 460000 Total		11,216.00		16,746.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		200.00
		472200 REPROD & PUBLICATIONS		5.50		5.50
		474100 GENERAL BUSINESS FEES		600.00		3,200.00
		475100 REGISTRATION / LICENSE F		200.00		4,200.00
		Major Account 470000 Total		1,005.50		7,605.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.05		908.39
		484500 REIMB NON-GOVT SOURCES		2,600.00		11,400.00
		Major Account 480000 Total		2,786.05		12,308.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,621.79-
		Major Account 490000 Total				1,621.79-
		Fund 22037 Revenues Total		15,007.55		35,038.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,527.62-	
		Major Account 510000 Total			2,527.62-	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			35.00	
		527200 REP & MAINT-MOTOR VEHICL			169.00	
		537100 LABORATORY SUP EXP			24.00	
		539100 INDIRECT COST ALLOWANCE	1,011.05-		2,021.85-	
		542100 SOS TEMP SERV - PERSONNEL	426.46		426.46	
		545000 LABORATORY SERVICES	1,433.00		1,553.00	
		Major Account 520000 Total	848.41		185.61	
Expenditures	570000	Travel Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22037 LEAD POISON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			881.74	
	Major Account 570000 Total			881.74	
	Fund 22037 Expenditures Total	848.41		1,460.27-	
	Fund 22037 Total	<u>15,007.55</u>	<u>15,007.55</u>	<u>61,153.85</u>	<u>61,153.85</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191.02		48,240.50	
	Fund 22040 Assets Total	191.02		48,240.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,076.32
	Fund 22040 Fund Equity Total				47,076.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.02		1,164.18
	Major Account 480000 Total		191.02		1,164.18
	Fund 22040 Revenues Total		191.02		1,164.18
	Fund 22040 Total	191.02	191.02	48,240.50	48,240.50

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77.07		19,464.01	
	Fund 22041 Assets Total	77.07		19,464.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,994.29
	Fund 22041 Fund Equity Total				18,994.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.07		469.72
	Major Account 480000 Total		77.07		469.72
	Fund 22041 Revenues Total		77.07		469.72
	Fund 22041 Total	77.07	77.07	19,464.01	19,464.01

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,751.42		141,812.13	
		Fund 22042 Assets Total	21,751.42		141,812.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,928.55
		Fund 22042 Fund Equity Total				91,928.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,470.00		136,940.00
		Major Account 470000 Total		23,470.00		136,940.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.42		2,434.64
		Major Account 480000 Total		414.42		2,434.64
		Fund 22042 Revenues Total		23,884.42		139,374.64
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,133.00		22,173.53	
		599100 OTHER GOVERNMENT AID			67,317.53	
		Major Account 590000 Total	2,133.00		89,491.06	
		Fund 22042 Expenditures Total	2,133.00		89,491.06	
		Fund 22042 Total	23,884.42	23,884.42	231,303.19	231,303.19

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	397,014.34		373,145.86	
	Fund 22043 Assets Total	397,014.34		373,145.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300,000.00		300,000.00
	215100 DUE TO FUND - SHORT TERM				875,000.00
	Fund 22043 Liabilities Total		300,000.00		1,175,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				693,581.52
	Fund 22043 Fund Equity Total				693,581.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,101.71		10,468.67
	484500 REIMB NON-GOVT SOURCES				3,645,250.08
	Major Account 480000 Total		3,101.71		3,655,718.75
	Fund 22043 Revenues Total		3,101.71		3,655,718.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	700,116.05		5,151,154.41	
	Major Account 590000 Total	700,116.05		5,151,154.41	
	Fund 22043 Expenditures Total	700,116.05		5,151,154.41	
	Fund 22043 Total	303,101.71	303,101.71	5,524,300.27	5,524,300.27

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,387.92-		34,260.97	
		Fund 22044 Assets Total	20,387.92-		34,260.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,825.11
		Fund 22044 Fund Equity Total				76,825.11
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				6,000.00
		Major Account 470000 Total				6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.02		1,902.46
		Major Account 480000 Total		256.02		1,902.46
		Fund 22044 Revenues Total		256.02		7,902.46
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,376.08		49,294.51	
		592200 1099-AID TO/FOR INDIVIDUALS	267.86		1,172.09	
		Major Account 590000 Total	20,643.94		50,466.60	
		Fund 22044 Expenditures Total	20,643.94		50,466.60	
		Fund 22044 Total	256.02	256.02	84,727.57	84,727.57

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,109.28		8,319.46	
	139901 AR INVOICED (SYSTEM)	955.00		1,631.67	
	Fund 22050 Assets Total	4,154.28		9,951.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
	215100 DUE TO FUND - SHORT TERM		7,000.00		7,000.00
	Fund 22050 Liabilities Total		7,060.00		7,060.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,983.08
	Fund 22050 Fund Equity Total				57,983.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		21.00		197.44
	475100 REGISTRATION / LICENSE F		13,945.49		77,409.98
	Major Account 470000 Total		13,966.49		77,607.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.20		798.96
	Major Account 480000 Total		46.20		798.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				24,111.19
	Major Account 490000 Total				24,111.19
	Fund 22050 Revenues Total		14,012.69		54,295.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,146.35		47,424.27	
	512100 VACATION LEAVE EXPENSE	268.23		3,448.06	
	512200 SICK LEAVE EXPENSE	903.02		4,340.19	
	512300 HOLIDAY LEAVE EXPENSE	1,565.64		2,923.74	
	515100 RETIREMENT PLANS EXPENSE	665.15		4,353.24	
	515200 FICA EXPENSE	642.27		4,148.91	
	515400 LIFE & ACCIDENT INS EXP	2.81		21.08	
	515500 HEALTH INSURANCE EXPENSE	1,201.93		9,569.99	
	Major Account 510000 Total	11,395.40		76,229.48	
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			3.45	
	527300 REP & MAINT-MEDICAL EQUI	60.00		436.00	
	527800 REP & MAINT-OTHER PROPER			61.70	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			569.00	
	539100 INDIRECT COST ALLOWANCE	5,216.36		31,093.87	
	Major Account 520000 Total	<u>5,276.36</u>		<u>32,164.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	246.65		993.64	
	Major Account 570000 Total	<u>246.65</u>		<u>993.64</u>	
	Fund 22050 Expenditures Total	<u>16,918.41</u>		<u>109,387.14</u>	
	Fund 22050 Total	<u>21,072.69</u>	<u>21,072.69</u>	<u>119,338.27</u>	<u>119,338.27</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,705.17-		452,499.79	
		Fund 22051 Assets Total	6,705.17-		452,499.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				510,913.10
		Fund 22051 Fund Equity Total				510,913.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,862.98		12,089.64
		Major Account 480000 Total		1,862.98		12,089.64
		Fund 22051 Revenues Total		1,862.98		12,089.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,529.60		28,119.59	
		511300 OVERTIME PAYMENTS			22.61	
		511800 COMPENSATORY TIME PAID			2.25	
		512100 VACATION LEAVE EXPENSE	4.53		3,190.69	
		512200 SICK LEAVE EXPENSE	120.64		1,447.78	
		512300 HOLIDAY LEAVE EXPENSE	426.49		1,102.71	
		515100 RETIREMENT PLANS EXPENSE	230.73		2,537.42	
		515200 FICA EXPENSE	205.43		2,301.95	
		515400 LIFE & ACCIDENT INS EXP	.91		11.69	
		515500 HEALTH INSURANCE EXPENSE	761.93		8,027.17	
		Major Account 510000 Total	4,280.26		46,763.86	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			3.32	
		527300 REP & MAINT-MEDICAL EQUI			1,110.00	
		527800 REP & MAINT-OTHER PROPER			175.74	
		532100 NON-CAPITALIZED EQUIP PU			1,118.70	
		533100 HOUSEHOLD & INSTIT EXP			66.76	
		535100 MEDICAL SUPPLIES			34.84	
		537100 LABORATORY SUP EXP	249.60		249.60	
		539100 INDIRECT COST ALLOWANCE	4,038.29		21,145.58	
		Major Account 520000 Total	4,287.89		23,904.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			570.55	
		574500 PERSONAL VEHICLE MILEAGE			9.70	
		Major Account 570000 Total			580.25	
		Fund 22051 Expenditures Total	8,568.15		71,248.65	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			745.70-	
	Fund 22051 Adjustments Total			745.70-	
	Fund 22051 Total	<u>1,862.98</u>	<u>1,862.98</u>	<u>523,002.74</u>	<u>523,002.74</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,855.52-		107,123.28	
	139901 AR INVOICED (SYSTEM)	140.00		140.00	
	Fund 22052 Assets Total	21,715.52-		107,263.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,131.94
	Fund 22052 Fund Equity Total				184,131.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		425.00
	472200 REPROD & PUBLICATIONS				102.00
	475100 REGISTRATION / LICENSE F		15,145.00		130,727.00
	475200 EXAMINATION FEES		1,015.00		11,125.00
	Major Account 470000 Total		16,220.00		142,379.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.77		4,384.33
	485100 FINES FORFEITS & PENALTI		25.00		500.00
	Major Account 480000 Total		600.77		4,884.33
	Fund 22052 Revenues Total		16,820.77		147,263.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,342.80		94,792.05	
	512100 VACATION LEAVE EXPENSE	1,506.17		12,106.72	
	512200 SICK LEAVE EXPENSE	1,179.36		5,427.67	
	512300 HOLIDAY LEAVE EXPENSE	2,897.60		5,795.59	
	515100 RETIREMENT PLANS EXPENSE	1,566.95		8,845.01	
	515200 FICA EXPENSE	1,428.64		8,089.44	
	515400 LIFE & ACCIDENT INS EXP	6.37		35.93	
	515500 HEALTH INSURANCE EXPENSE	4,547.85		25,071.51	
	Major Account 510000 Total	28,475.74		160,163.92	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			185.00	
	522200 CONFERENCE REGISTRATION			175.00	
	523600 INTEREST EXPENSE			3.88	
	527200 REP & MAINT-MOTOR VEHICL			53.75	
	527300 REP & MAINT-MEDICAL EQUI			198.00	
	532100 NON-CAPITALIZED EQUIP PU			1,369.70	
	538100 VEHICLE & EQUIP SUP EXP	24.12		406.23	
	539100 INDIRECT COST ALLOWANCE	9,966.43		59,978.48	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			544.32	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	9,990.55		62,934.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		1,020.41	
	571900 MEALS-ONE DAY TRAVEL			9.90	
	575100 MISC TRAVEL EXPENSE			3.40	
	Major Account 570000 Total	70.00		1,033.71	
	Fund 22052 Expenditures Total	38,536.29		224,131.99	
	Fund 22052 Total	16,820.77	16,820.77	331,395.27	331,395.27

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Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,350.90		173,655.51	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	13,350.90		173,755.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,231.28
	Fund 22053 Fund Equity Total				193,231.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,880.00
	476100 OTHER LIC PERM & FEES		18,970.00		19,610.00
	476101 SWIMMING POOL PERMITS		580.00		3,924.00
	476103 CAMP RECEIPTS				200.00
	Major Account 470000 Total		19,550.00		26,614.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.58		4,487.90
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		653.58		4,507.90
	Fund 22053 Revenues Total		20,203.58		31,121.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,209.00		14,818.20	
	511300 OVERTIME PAYMENTS	190.81		2,870.75	
	512100 VACATION LEAVE EXPENSE	167.11		820.36	
	512200 SICK LEAVE EXPENSE			162.80	
	512300 HOLIDAY LEAVE EXPENSE	381.86		749.05	
	515100 RETIREMENT PLANS EXPENSE	220.81		1,454.20	
	515200 FICA EXPENSE	224.02		1,476.03	
	515400 LIFE & ACCIDENT INS EXP	.95		5.91	
	515500 HEALTH INSURANCE EXPENSE	358.60		2,232.38	
	Major Account 510000 Total	3,753.16		24,589.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			41.65	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			50.00	
	523600 INTEREST EXPENSE			.16	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	531100 OFFICE SUPPLIES EXPENSE			140.00	
	532100 NON-CAPITALIZED EQUIP PU			612.50	

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Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			13.85	
	537100 LABORATORY SUP EXP	161.73		442.47	
	539100 INDIRECT COST ALLOWANCE	1,393.81		8,334.61	
	542100 SOS TEMP SERV - PERSONNEL	1,543.98		14,665.35	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>3,099.52</u>	<u></u>	<u>24,430.59</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,121.95	
	572100 COMMERCIAL TRANSPORTATIO			323.31	
	574500 PERSONAL VEHICLE MILEAGE			60.14	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>1,577.40</u>	<u></u>
	Fund 22053 Expenditures Total	<u>6,852.68</u>	<u></u>	<u>50,597.67</u>	<u></u>
	Fund 22053 Total	<u>20,203.58</u>	<u>20,203.58</u>	<u>224,353.18</u>	<u>224,353.18</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22054 LOW LEVEL WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	454.30		114,728.75	
	Fund 22054 Assets Total	454.30		114,728.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,960.04
	Fund 22054 Fund Equity Total				111,960.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.30		2,768.71
	Major Account 480000 Total		454.30		2,768.71
	Fund 22054 Revenues Total		454.30		2,768.71
	Fund 22054 Total	454.30	454.30	114,728.75	114,728.75

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,967.37-		143,916.75	
	Fund 22055 Assets Total	6,967.37-		143,916.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.00		15.00
	Fund 22055 Liabilities Total		15.00		15.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,908.26
	Fund 22055 Fund Equity Total				157,908.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				230.00
	474100 GENERAL BUSINESS FEES		10.00		18,020.00
	475100 REGISTRATION / LICENSE F		2,750.00		18,886.00
	Major Account 470000 Total		2,760.00		37,136.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		625.16		3,713.18
	484500 REIMB NON-GOVT SOURCES		6,000.00		27,540.00
	Major Account 480000 Total		6,625.16		31,253.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,011.79-
	Major Account 490000 Total				13,011.79-
	Fund 22055 Revenues Total		9,385.16		55,377.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,552.42		27,504.83	
	511300 OVERTIME PAYMENTS	79.21		129.32	
	511800 COMPENSATORY TIME PAID			206.86	
	512100 VACATION LEAVE EXPENSE	932.40		5,198.45	
	512200 SICK LEAVE EXPENSE	347.54		741.34	
	512300 HOLIDAY LEAVE EXPENSE	1,258.97		2,058.07	
	515100 RETIREMENT PLANS EXPENSE	686.71		2,683.57	
	515200 FICA EXPENSE	656.00		2,546.22	
	515400 LIFE & ACCIDENT INS EXP	3.43		14.04	
	515500 HEALTH INSURANCE EXPENSE	1,602.09		6,791.69	
	Major Account 510000 Total	12,118.77		47,874.39	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	175.00		640.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	13.18		13.18	
	539100 INDIRECT COST ALLOWANCE	3,944.95		19,493.78	
	545000 LABORATORY SERVICES	30.00		389.00	
	545200 MEDICAL ASSESSMENT SERV			311.04	
	Major Account 520000 Total	<u>4,163.13</u>		<u>20,847.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.88		386.31	
	571900 MEALS-ONE DAY TRAVEL			11.76	
	574500 PERSONAL VEHICLE MILEAGE			260.94	
	575100 MISC TRAVEL EXPENSE	1.75		3.50	
	Major Account 570000 Total	<u>85.63</u>		<u>662.51</u>	
	Fund 22055 Expenditures Total	<u>16,367.53</u>		<u>69,383.90</u>	
	Fund 22055 Total	<u>9,400.16</u>	<u>9,400.16</u>	<u>213,300.65</u>	<u>213,300.65</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,982.85		159,874.17	
		Fund 22056 Assets Total	3,982.85		159,874.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,328.48
		Fund 22056 Fund Equity Total				146,328.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,950.00		45,750.00
		472100 SALE OF SUP & MAT		500.00		2,735.00
		475100 REGISTRATION / LICENSE F		50.00		930.00
		Major Account 470000 Total		9,500.00		49,415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		637.15		3,836.03
		Major Account 480000 Total		637.15		3,836.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,668.66
		Major Account 490000 Total				1,668.66
		Fund 22056 Revenues Total		10,137.15		51,582.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,595.62		17,013.38	
		511300 OVERTIME PAYMENTS			352.74	
		511800 COMPENSATORY TIME PAID	139.76		542.55	
		512100 VACATION LEAVE EXPENSE	81.00		480.44	
		512200 SICK LEAVE EXPENSE			683.53	
		512300 HOLIDAY LEAVE EXPENSE	452.64		828.31	
		515100 RETIREMENT PLANS EXPENSE	244.79		1,490.19	
		515200 FICA EXPENSE	225.13		1,374.26	
		515400 LIFE & ACCIDENT INS EXP	1.41		8.39	
		515500 HEALTH INSURANCE EXPENSE	558.94		3,353.58	
		Major Account 510000 Total	4,299.29		26,127.37	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			165.00	
		522200 CONFERENCE REGISTRATION			95.00	
		523600 INTEREST EXPENSE			2.76	
		524700 RENT EXP-OTHER REAL PROP	167.50		167.50	
		533100 HOUSEHOLD & INSTIT EXP			3.52	
		534600 ED & RECREATIONAL SUP EX			141.00	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			1,660.00	
	539100 INDIRECT COST ALLOWANCE	1,687.51		10,380.27	
	542100 SOS TEMP SERV - PERSONNEL			2,300.64	
	547100 EDUCATIONAL SERVICES			40.00	
	Major Account 520000 Total	<u>1,855.01</u>	<u></u>	<u>14,955.69</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			854.06	
	572100 COMMERCIAL TRANSPORTATIO			489.34	
	574500 PERSONAL VEHICLE MILEAGE			560.47	
	Major Account 570000 Total	<u></u>	<u></u>	<u>1,903.87</u>	<u></u>
	Fund 22056 Expenditures Total	<u>6,154.30</u>	<u></u>	<u>42,986.93</u>	<u></u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,950.25-	
	Fund 22056 Adjustments Total	<u></u>	<u></u>	<u>4,950.25-</u>	<u></u>
	Fund 22056 Total	<u><u>10,137.15</u></u>	<u><u>10,137.15</u></u>	<u><u>197,910.85</u></u>	<u><u>197,910.85</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.18		5,096.07	
	Fund 22057 Assets Total	20.18		5,096.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,973.09
	Fund 22057 Fund Equity Total				4,973.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.18		122.98
	Major Account 480000 Total		20.18		122.98
	Fund 22057 Revenues Total		20.18		122.98
	Fund 22057 Total	20.18	20.18	5,096.07	5,096.07

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.30		834.11	
	Fund 22058 Assets Total	<u>3.30</u>		<u>834.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813.98
	Fund 22058 Fund Equity Total				<u>813.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.30		20.13
	Major Account 480000 Total		<u>3.30</u>		<u>20.13</u>
	Fund 22058 Revenues Total		<u>3.30</u>		<u>20.13</u>
	Fund 22058 Total	<u>3.30</u>	<u>3.30</u>	<u>834.11</u>	<u>834.11</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	173.60		43,842.12	
	139901 AR INVOICED (SYSTEM)			150.00	
	Fund 22059 Assets Total	173.60		43,992.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,095.89
	Fund 22059 Fund Equity Total				43,095.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				6,075.00
	Major Account 470000 Total				6,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.60		1,078.08
	Major Account 480000 Total		173.60		1,078.08
	Fund 22059 Revenues Total		173.60		7,153.08
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			746.00	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	533900 FOOD EXPENSE			2,979.40	
	534600 ED & RECREATIONAL SUP EX			2,431.45	
	Major Account 520000 Total			6,256.85	
	Fund 22059 Expenditures Total			6,256.85	
	Fund 22059 Total	173.60	173.60	50,248.97	50,248.97

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22060 HHS REG & LICENSURE REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,982.47-		355,100.57	
		139901 AR INVOICED (SYSTEM)	179,692.69			
		Fund 22060 Assets Total	144,710.22		355,100.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		716.51-		
		211900 AAI DUE TO VENDOR (SYSTE		345.29-		
		Fund 22060 Liabilities Total		1,061.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,260.20
		Fund 22060 Fund Equity Total				335,260.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		260,562.73		757,617.19
		Major Account 470000 Total		260,562.73		757,617.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,287.56		7,873.65
		Major Account 480000 Total		1,287.56		7,873.65
		Fund 22060 Revenues Total		261,850.29		765,490.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,437.08		442,195.10	
		511300 OVERTIME PAYMENTS			265.02	
		511800 COMPENSATORY TIME PAID	153.73		718.55	
		512100 VACATION LEAVE EXPENSE	3,684.29		35,465.41	
		512200 SICK LEAVE EXPENSE	2,455.45		25,427.27	
		512300 HOLIDAY LEAVE EXPENSE	12,089.03		24,325.56	
		512500 FUNERAL LEAVE EXPENSE			1,528.66	
		515100 RETIREMENT PLANS EXPENSE	6,501.03		39,680.74	
		515200 FICA EXPENSE	6,292.06		38,412.73	
		515400 LIFE & ACCIDENT INS EXP	30.85		194.77	
		515500 HEALTH INSURANCE EXPENSE	12,191.57		74,104.41	
		Major Account 510000 Total	111,835.09		682,318.22	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	36.69		348.66	
		522100 DUES & SUBSCRIPTION EXP			221.00	
		522200 CONFERENCE REGISTRATION	17.00		41.75	
		523600 INTEREST EXPENSE			190.14	
		527200 REP & MAINT-MOTOR VEHICL	71.99		100.04	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22060 HHS REG & LICENSURE REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			16.45	
	532100 NON-CAPITALIZED EQUIP PU			110.50	
	534900 MISCELLANEOUS SUP EXP			41.48	
	537100 LABORATORY SUP EXP			6.27	
	541500 LEGAL SERVICES EXPENSE	1,809.23		4,025.00	
	541700 LEGAL RELATED EXPENSE	115.86		802.07	
	542100 SOS TEMP SERV - PERSONNEL			4,502.61	
	543200 IT CONSULTING-HW/SW SUPP			3,295.67	
	543500 MGT CONSULTANT SERVICES			32,374.39	
	545000 LABORATORY SERVICES			38.50	
	547100 EDUCATIONAL SERVICES			2,157.98	
	Major Account 520000 Total	<u>2,050.77</u>		<u>48,272.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,642.62		12,856.15	
	571900 MEALS-ONE DAY TRAVEL			10.02	
	572100 COMMERCIAL TRANSPORTATIO			914.22	
	574500 PERSONAL VEHICLE MILEAGE	522.29		868.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			349.63	
	575100 MISC TRAVEL EXPENSE	27.50		61.31	
	Major Account 570000 Total	<u>2,192.41</u>		<u>15,059.74</u>	
	Fund 22060 Expenditures Total	<u>116,078.27</u>		<u>745,650.47</u>	
	Fund 22060 Total	<u>260,788.49</u>	<u>260,788.49</u>	<u>1,100,751.04</u>	<u>1,100,751.04</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.68		19,473.82	
		Fund 22061 Assets Total	72.68		19,473.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,094.41
		Fund 22061 Fund Equity Total				13,094.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.68		369.41
		484500 REIMB NON-GOVT SOURCES				6,010.00
		Major Account 480000 Total		72.68		6,379.41
		Fund 22061 Revenues Total		72.68		6,379.41
		Fund 22061 Total	72.68	72.68	19,473.82	19,473.82

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22062 WIC ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.04		10,110.72	
	Fund 22062 Assets Total	40.04		10,110.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,839.19
	Fund 22062 Fund Equity Total				9,839.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.04		271.53
	Major Account 480000 Total		40.04		271.53
	Fund 22062 Revenues Total		40.04		271.53
	Fund 22062 Total	40.04	40.04	10,110.72	10,110.72

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68.54		17,307.93	
	Fund 22063 Assets Total	68.54		17,307.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,890.24
	Fund 22063 Fund Equity Total				16,890.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.54		417.69
	Major Account 480000 Total		68.54		417.69
	Fund 22063 Revenues Total		68.54		417.69
	Fund 22063 Total	68.54	68.54	17,307.93	17,307.93

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22064 NEWBORN GENETICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149.98		37,869.18	
		Fund 22064 Assets Total	149.98		37,869.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,633.44
		Fund 22064 Fund Equity Total				30,633.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.98		832.44
		484500 REIMB NON-GOVT SOURCES				3,955.20
		Major Account 480000 Total		149.98		4,787.64
		Fund 22064 Revenues Total		149.98		4,787.64
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			2,448.10-	
		Fund 22064 Adjustments Total			2,448.10-	
		Fund 22064 Total	149.98	149.98	35,421.08	35,421.08

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.63		6,725.24	
	Fund 22065 Assets Total	26.63		6,725.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,562.94
	Fund 22065 Fund Equity Total				6,562.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.63		162.30
	Major Account 480000 Total		26.63		162.30
	Fund 22065 Revenues Total		26.63		162.30
	Fund 22065 Total	26.63	26.63	6,725.24	6,725.24

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60.18		15,196.58	
		Fund 22066 Assets Total	60.18		15,196.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,829.85
		Fund 22066 Fund Equity Total				14,829.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.18		366.73
		Major Account 480000 Total		60.18		366.73
		Fund 22066 Revenues Total		60.18		366.73
		Fund 22066 Total	60.18	60.18	15,196.58	15,196.58

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102.17		25,802.01	
	Fund 22067 Assets Total	102.17		25,802.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,179.34
	Fund 22067 Fund Equity Total				25,179.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.17		622.67
	Major Account 480000 Total		102.17		622.67
	Fund 22067 Revenues Total		102.17		622.67
	Fund 22067 Total	102.17	102.17	25,802.01	25,802.01

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	149.85		37,842.86	
	Fund 22068 Assets Total	149.85		37,842.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,929.62
	Fund 22068 Fund Equity Total				36,929.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.85		913.24
	Major Account 480000 Total		149.85		913.24
	Fund 22068 Revenues Total		149.85		913.24
	Fund 22068 Total	149.85	149.85	37,842.86	37,842.86

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,253.08		11,114.10	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	2,253.08		11,526.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,443.14
	Fund 22069 Fund Equity Total				30,443.14
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				412.00
	Major Account 470000 Total				412.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.38		860.10
	484500 REIMB NON-GOVT SOURCES		2,104.70		22,655.05
	Major Account 480000 Total		2,253.08		23,515.15
	Fund 22069 Revenues Total		2,253.08		23,927.15
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			43,054.14	
	Major Account 520000 Total			43,054.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.00	
	Major Account 570000 Total			70.00	
	Fund 22069 Expenditures Total			43,124.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			279.95-	
	Fund 22069 Adjustments Total			279.95-	
	Fund 22069 Total	2,253.08	2,253.08	54,370.29	54,370.29

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78.57		19,842.04	
		Fund 22070 Assets Total	78.57		19,842.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,363.21
		Fund 22070 Fund Equity Total				19,363.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.57		478.83
		Major Account 480000 Total		78.57		478.83
		Fund 22070 Revenues Total		78.57		478.83
		Fund 22070 Total	78.57	78.57	19,842.04	19,842.04

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,402.14-		222,165.87	
		Fund 22071 Assets Total	11,402.14-		222,165.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,634.42
		Fund 22071 Fund Equity Total				230,634.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		800.00		7,356.31
		472100 SALE OF SUP & MAT		160.00		176.00
		472200 REPROD & PUBLICATIONS				80.00
		Major Account 470000 Total		960.00		7,612.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		929.91		5,716.78
		Major Account 480000 Total		929.91		5,716.78
		Fund 22071 Revenues Total		1,889.91		13,329.09
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,317.05		21,822.64	
		Major Account 590000 Total	13,317.05		21,822.64	
		Fund 22071 Expenditures Total	13,317.05		21,822.64	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	25.00-		25.00-	
		Fund 22071 Adjustments Total	25.00-		25.00-	
		Fund 22071 Total	1,889.91	1,889.91	243,963.51	243,963.51

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	172.03		40,001.45	
		Fund 22072 Assets Total	172.03		40,001.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,787.42
		Fund 22072 Fund Equity Total				32,787.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		6,338.55
		Major Account 470000 Total		15.00		6,338.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.03		875.48
		Major Account 480000 Total		157.03		875.48
		Fund 22072 Revenues Total		172.03		7,214.03
		Fund 22072 Total	172.03	172.03	40,001.45	40,001.45

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,763.98		21,200.08	
		139901 AR INVOICED (SYSTEM)	2,690.00		535.00	
		Fund 22073 Assets Total	73.98		21,735.08	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 22073 Liabilities Total				60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,528.29
		Fund 22073 Fund Equity Total				27,528.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				4,200.00
		Major Account 460000 Total				4,200.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				28,755.00
		Major Account 470000 Total				28,755.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.98		494.20
		Major Account 480000 Total		73.98		494.20
		Fund 22073 Revenues Total		73.98		33,449.20
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			26.76	
		521500 PUBLICATION & PRINT EXP			225.00	
		522200 CONFERENCE REGISTRATION			26.76	
		524700 RENT EXP-OTHER REAL PROP			1,200.00	
		525400 RENT EXP-COMM EQUIP			1,568.00	
		531100 OFFICE SUPPLIES EXPENSE			324.00	
		533100 HOUSEHOLD & INSTIT EXP			50.01	
		533900 FOOD EXPENSE			17,694.24	
		534600 ED & RECREATIONAL SUP EX			1,060.85	
		543500 MGT CONSULTANT SERVICES			2,615.00	
		547100 EDUCATIONAL SERVICES			10,225.00	
		Major Account 520000 Total			34,962.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,253.65	
		571600 MEALS-NOT TRAVEL STATUS			5,291.76	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22073 MINORITY HEALTH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			203.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,400.52	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total			9,223.73	
	Fund 22073 Expenditures Total			44,185.83	
	Fund 22073 Total	<u>73.98</u>	<u>73.98</u>	<u>65,920.91</u>	<u>65,920.91</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.30		1,084.74	
	Fund 22074 Assets Total	4.30		1,084.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,058.56
	Fund 22074 Fund Equity Total				1,058.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.30		26.18
	Major Account 480000 Total		4.30		26.18
	Fund 22074 Revenues Total		4.30		26.18
	Fund 22074 Total	4.30	4.30	1,084.74	1,084.74

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,496.87-		28,973.16	
		Fund 22075 Assets Total	23,496.87-		28,973.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,785.00		8,785.00
		Fund 22075 Liabilities Total		8,785.00		8,785.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,166.69
		Fund 22075 Fund Equity Total				54,166.69
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				740.00
		Major Account 470000 Total				740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.88		1,767.36
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		249.88		26,767.36
		Fund 22075 Revenues Total		249.88		27,507.36
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	366.32		426.32	
		522800 E-COMMERCE OPER EXP			6,868.00	
		531100 OFFICE SUPPLIES EXPENSE	1,744.98		2,254.62	
		534600 ED & RECREATIONAL SUP EX	3,770.45		12,949.45	
		545000 LABORATORY SERVICES			17.00	
		547100 EDUCATIONAL SERVICES	26,650.00		38,970.50	
		Major Account 520000 Total	32,531.75		61,485.89	
		Fund 22075 Expenditures Total	32,531.75		61,485.89	
		Fund 22075 Total	9,034.88	9,034.88	90,459.05	90,459.05

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,800.24		48,651.49	
	Fund 22076 Assets Total	1,800.24		48,651.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,598.53
	Fund 22076 Fund Equity Total				48,598.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,125.00
	Major Account 470000 Total				1,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.38		1,186.12
	484100 OPERATING DONATIONS & CO		48.50		7,600.50
	Major Account 480000 Total		249.88		8,786.62
	Fund 22076 Revenues Total		249.88		9,911.62
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			285.00	
	531100 OFFICE SUPPLIES EXPENSE			29.24	
	547100 EDUCATIONAL SERVICES	1,800.12		9,390.66	
	Major Account 520000 Total	1,800.12		9,704.90	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00		250.00	
	Major Account 570000 Total	250.00		250.00	
	Fund 22076 Expenditures Total	2,050.12		9,954.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			96.24	
	Fund 22076 Adjustments Total			96.24	
	Fund 22076 Total	249.88	249.88	58,510.15	58,510.15

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22077 IMPROV THEATER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			940.09	
		Fund 22077 Assets Total			940.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				940.09
		Fund 22077 Fund Equity Total				940.09
		Fund 22077 Total			940.09	940.09

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,062.66	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			92.21	
		Fund 22080 Assets Total			15,585.76	
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARNINGS				350,000.00-
		349100 UNDESIGNATED				365,585.76
		Fund 22080 Fund Equity Total				15,585.76
		Fund 22080 Total			15,585.76	15,585.76

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,886.39-		2,862,634.78	
	112100 PETTY CASH			3,000.00	
	132100 DUE FROM OTHER FUNDS			200,000.00	
	139901 AR INVOICED (SYSTEM)	384.84-		4,862.21	
	Fund 22520 Assets Total	4,271.23-		3,070,496.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,179.66		10,323.46
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		2,179.66		10,139.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,758,838.06
	Fund 22520 Fund Equity Total				2,758,838.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		62.00		418.70
	471119 MTNCE-TRUST FUND				15,976.00
	471120 MTNCE-INSURANCE				6,041.28
	471133 STATE WARDS PRO-DENIED				257,861.00
	471142 CO PATIENTS-STATE INSTITUTE				3,390.00
	471147 MAINTENACE OF RESIDENTS		2,059.13		21,941.87
	Major Account 470000 Total		2,121.13		305,628.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,436.84		60,537.89
	484500 REIMB NON-GOVT SOURCES		20.30		77.52
	486500 MISCELLANEOUS ADJUSTMENT				233.00
	Major Account 480000 Total		11,457.14		60,848.41
	Fund 22520 Revenues Total		13,578.27		366,477.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,708.22	
	511300 OVERTIME PAYMENTS			344.42	
	511500 SHIFT DIFFERENTIAL PYMT			158.65	
	511800 COMPENSATORY TIME PAID			104.46	
	512100 VACATION LEAVE EXPENSE			49.03	
	512200 SICK LEAVE EXPENSE			193.80	
	512300 HOLIDAY LEAVE EXPENSE			138.14	
	515100 RETIREMENT PLANS EXPENSE			351.68	
	515200 OASDI EXPENSE			333.14	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			2.43	
	515500 HEALTH INSURANCE EXPENSE			1,022.12	
	Major Account 510000 Total			6,406.09	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	8.00		168.80	
	522300 WARDS OF THE STATE EXP	796.00		3,706.90	
	531100 OFFICE SUPPLIES EXPENSE	1,943.94		395.65-	
	533100 HOUSEHOLD & INSTIT EXP	1,301.39		6,446.54	
	533900 FOOD EXPENSE	15,168.01		60,133.69	
	534600 ED & RECREATIONAL SUP EX	620.89		921.76	
	535100 MEDICAL SUPPLIES			10,949.64-	
	535101 MEDICAL SUPPLIES-OTHER	168.43		2,139.73-	
	549100 LAUNDRY SERVICES			269.05	
	554900 OTHER CONTRACTUAL SERVICE	22.50		394.13	
	559100 OTHER OPERATING EXP			4.22-	
	Major Account 520000 Total	20,029.16		58,551.63	
	Fund 22520 Expenditures Total	20,029.16		64,957.72	
	Fund 22520 Total	15,757.93	15,757.93	3,135,454.71	3,135,454.71

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,398.98		266,810.40	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	28,398.98		269,810.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		280.00		280.00
		211900 AAI DUE TO VENDOR (SYSTE		660.37-		422.63
		215100 DUE TO FUND - SHORT TERM		32.33-		499,523.22
		Fund 22524 Liabilities Total		412.70-		500,225.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,047.12-
		Fund 22524 Fund Equity Total				175,047.12-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		81.00		1,208.38
		471116 MEAL & LNDRY-OTHER FAC		64,860.43		363,064.54
		471120 MTNCE-INSURANCE				2,559.22
		471147 MAINTENANCE OF RESIDENTS		266,789.02		1,670,219.66
		474100 GENERAL BUSINESS FEES		4.52		26.40
		Major Account 470000 Total		331,734.97		2,037,078.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,093.25		4,466.08
		486400 CASH OVER ADJUSTMENT		.06		21.52
		Major Account 480000 Total		1,093.31		4,487.60
		Fund 22524 Revenues Total		332,828.28		2,041,565.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,441.53		1,073,163.45	
		511200 TEMPORARY SALARIES-WAGE			160.00	
		511300 OVERTIME PAYMENTS	26,495.24		123,394.82	
		511400 ON CALL PAY			73.68	
		511500 SHIFT DIFFERENTIAL PYMT	11,162.14		71,550.51	
		511800 COMPENSATORY TIME PAID	4,377.98		22,459.66	
		512100 VACATION LEAVE EXPENSE	8,987.53		111,997.84	
		512200 SICK LEAVE EXPENSE	7,080.92		40,643.75	
		512300 HOLIDAY LEAVE EXPENSE	14,806.02		49,513.25	
		512400 MILITARY LEAVE EXPENSE			169.33	
		512500 FUNERAL LEAVE EXPENSE	464.76		3,404.55	
		512600 CIVIL LEAVE EXPENSE			121.43	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			580.21	
	515100 RETIREMENT PLANS EXPENSE	16,684.44		112,100.98	
	515200 FICA EXPENSE	15,770.11		106,480.44	
	515400 LIFE & ACCIDENT INS EXP	109.94		701.74	
	515500 HEALTH INSURANCE EXPENSE	46,311.54		294,535.04	
	Major Account 510000 Total	301,692.15		2,011,050.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			14,739.75	
	521300 FREIGHT EXPENSE			18.76	
	521500 PUBLICATION & PRINT EXP			3,161.21	
	521800 CASH SHORT ADJUSTMENT			23.46	
	522100 DUES & SUBSCRIPTION EXP			625.00	
	523600 INTEREST EXPENSE			17.36	
	526100 REP & MAINT-REAL PROPERT			7,000.00	
	531100 OFFICE SUPPLIES EXPENSE	23.20		116.41	
	532100 NON-CAPITALIZED EQUIP PU			5,891.49	
	533100 HOUSEHOLD & INSTIT EXP	2,031.05		16,539.92	
	533900 FOOD EXPENSE			3,765.28	
	535101 MEDICAL SUPPLIES-OTHER	11.86		62.65	
	545000 LABORATORY SERVICES	280.00		1,440.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,180.05	
	554903 RENTAL/MTNCE CONTRACT-DA			38,829.33	
	559100 OTHER OPERATING EXP	21.66		3.34	
	Major Account 520000 Total	2,324.45		85,883.45	
	Fund 22524 Expenditures Total	304,016.60		2,096,934.13	
	Fund 22524 Total	332,415.58	332,415.58	2,366,744.53	2,366,744.53

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	412,755.62-		354,507.46	
		132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
		Fund 22530 Assets Total	412,755.62-		353,252.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				967,853.41
		Fund 22530 Fund Equity Total				967,853.41
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT		398,033.76-		160,042.52
		Major Account 470000 Total		398,033.76-		160,042.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,091.68		17,026.00
		Major Account 480000 Total		3,091.68		17,026.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				616,260.54-
		Major Account 490000 Total				616,260.54-
		Fund 22530 Revenues Total		394,942.08-		439,192.02-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,192.89		96,993.84	
		515100 RETIREMENT PLANS EXPENSE	970.03		7,333.09	
		515200 OASDI EXPENSE	930.51		6,943.80	
		515400 LIFE & ACCIDENT INS EXP	4.65		29.76	
		515500 HEALTH INSURANCE EXPENSE	2,686.61		15,929.18	
		Major Account 510000 Total	17,784.69		127,229.67	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			159.00	
		522200 CONFERENCE REGISTRATION			195.00	
		527300 REP & MAINT-MEDICAL EQUI			169.00	
		531100 OFFICE SUPPLIES EXPENSE	28.85		1,035.55	
		532100 NON-CAPITALIZED EQUIP PU			299.96	
		533100 HOUSEHOLD & INSTIT EXP			84.17	
		533900 FOOD EXPENSE			25,319.38	
		534600 ED & RECREATIONAL SUP EX			1,700.45	
		535101 MEDICAL SUPPLIES-OTHER			16.38	
		555200 SOFTWARE - NEW PURCHASES			19,200.00	
		Major Account 520000 Total	28.85		48,178.89	
		Fund 22530 Expenditures Total	17,813.54		175,408.56	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22530 Total	<u>394,942.08</u>	<u>394,942.08</u>	<u>528,661.39</u>	<u>528,661.39</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	331,556.91		597,555.57	
	Fund 22531 Assets Total	331,556.91		597,555.57	
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT		398,033.76		398,033.76
	Major Account 470000 Total		398,033.76		398,033.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INTEREST INCOME		1,174.17		8,230.96
	Major Account 480000 Total		1,174.17		8,230.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				563,439.14
	Major Account 490000 Total				563,439.14
	Fund 22531 Revenues Total		399,207.93		969,703.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	38,289.97		236,440.75	
	511300 OVERTIME PAYMENTS	2,526.81		5,707.89	
	511500 SHIFT DIFFERENTIAL PYMT	555.42		3,097.03	
	511800 COMPENSATORY TIME PAID	260.51		902.60	
	512100 VACATION LEAVE EXPENSE	2,029.41		11,787.29	
	512200 SICK LEAVE EXPENSE	1,902.45		9,873.56	
	512300 HOLIDAY LEAVE EXPENSE	4,644.01		8,516.60	
	512400 MILITARY LEAVE EXPENSE			652.75	
	512500 FUNERAL LEAVE EXPENSE	171.17		205.40	
	512700 INJURY LEAVE EXPENSE			395.05	
	512800 ADMINISTRATIVE LEAVE EX			596.89	
	515100 RETIREMENT PLANS EXPENS	3,737.76		20,832.05	
	515200 OASDI EXPENSE	3,634.16		20,202.67	
	515400 LIFE & ACCIDENT INS EXP	23.54		111.88	
	515500 HEALTH INSURANCE EXPENS	9,487.07		45,121.02	
	Major Account 510000 Total	67,262.28		364,443.43	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT			3,429.19	
	521500 PUBLICATION & PRINT EXP			547.05	
	522300 WARDS OF THE STATE EXP			460.00	
	523600 INTEREST EXPENSE			3.28	
	531100 OFFICE SUPPLIES EXPENSE	689.77		1,253.88	
	533100 HOUSEHOLD & INSTIT EXP	13.10-		1,229.62	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	133.44		301.03	
	534600 ED & RECREATIONAL SUP E	417.02		461.46	
	554900 OTHER CONTRACTUAL SERVI	4.35		4.35	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	<u>388.74</u>		<u>7,704.86</u>	
	Fund 22531 Expenditures Total	<u>67,651.02</u>		<u>372,148.29</u>	
	Fund 22531 Total	<u>399,207.93</u>	<u>399,207.93</u>	<u>969,703.86</u>	<u>969,703.86</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22532 SCH DIST REIMBURSEMENT-BEATRICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	383.32		96,728.15	
	Fund 22532 Assets Total	383.32		96,728.15	
Revenues	470000 Revenues - Sales & Charges				
	471141 SCHOOL DISTRICTS				66,700.92
	Major Account 470000 Total				66,700.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.32		1,301.78
	Major Account 480000 Total		383.32		1,301.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				52,821.40
	Major Account 490000 Total				52,821.40
	Fund 22532 Revenues Total		383.32		120,824.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,499.48	
	512300 HOLIDAY LEAVE EXPENSE			256.24	
	515100 RETIREMENT PLANS EXPENSE			1,374.15	
	515200 OASDI EXPENSE			1,283.52	
	515400 LIFE & ACCIDENT INS EXP			4.20	
	515500 HEALTH INSURANCE EXPENSE			3,678.36	
	Major Account 510000 Total			24,095.95	
	Fund 22532 Expenditures Total			24,095.95	
	Fund 22532 Total	383.32	383.32	120,824.10	120,824.10

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22550 HHS CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	285.49-		188,012.63	
		139901 AR INVOICED (SYSTEM)			76.49	
		Fund 22550 Assets Total	285.49-		188,089.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		142.50-		22.50
		211900 AAI DUE TO VENDOR (SYSTE		245.60-		
		Fund 22550 Liabilities Total		388.10-		22.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,150.03
		Fund 22550 Fund Equity Total				202,150.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				720.00
		Major Account 470000 Total				720.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		225.00		450.00
		484500 REIMB NON-GOVT SOURCES		117.61		1,083.52
		Major Account 480000 Total		342.61		1,533.52
		Fund 22550 Revenues Total		342.61		2,253.52
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			45.80	
		521900 AWARDS EXPENSE			598.40	
		522200 CONFERENCE REGISTRATION			2,104.00	
		542100 SOS TEMP SERV - PERSONNEL			2,754.66	
		543500 MGT CONSULTANT SERVICES	240.00		2,831.17	
		554900 OTHER CONTRACTUAL SERVICES			468.50	
		555200 SOFTWARE - NEW PURCHASES			3,869.28	
		Major Account 520000 Total	240.00		12,671.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			767.95	
		572100 COMMERCIAL TRANSPORTATIO			1,363.85	
		574500 PERSONAL VEHICLE MILEAGE			1,088.37	
		574600 CONTRACTUAL SERV - TRAVEL EXP			233.29	
		574700 VOLUNTEER TRAVEL EXPENSES			143.66	
		575100 MISC TRAVEL EXPENSE			68.00	
		Major Account 570000 Total			3,665.12	
		Fund 22550 Expenditures Total	240.00		16,336.93	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22550 HHS CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22550 Total	<u>45.49</u>	<u>45.49</u>	<u>204,426.05</u>	<u>204,426.05</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,430.85		7,684,951.13	
	Fund 22551 Assets Total	<u>30,430.85</u>		<u>7,684,951.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,499,747.54
	Fund 22551 Fund Equity Total				<u>7,499,747.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,430.85		185,203.59
	Major Account 480000 Total		<u>30,430.85</u>		<u>185,203.59</u>
	Fund 22551 Revenues Total		<u>30,430.85</u>		<u>185,203.59</u>
	Fund 22551 Total	<u>30,430.85</u>	<u>30,430.85</u>	<u>7,684,951.13</u>	<u>7,684,951.13</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108.03		13,291.18	
	Fund 22552 Assets Total	108.03		13,291.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		23.76		100.58
	Fund 22552 Liabilities Total		23.76		100.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,159.42
	Fund 22552 Fund Equity Total				12,159.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		421.74		1,155.88
	Major Account 470000 Total		421.74		1,155.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.41		310.76
	Major Account 480000 Total		52.41		310.76
	Fund 22552 Revenues Total		474.15		1,466.64
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			45.58	
	557100 PROPERTY TAX EXPENSE	389.88		389.88	
	Major Account 520000 Total	389.88		435.46	
	Fund 22552 Expenditures Total	389.88		435.46	
	Fund 22552 Total	497.91	497.91	13,726.64	13,726.64

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,177.02		318,107.98	
	139901 AR INVOICED (SYSTEM)	4,776.09			
	Fund 22553 Assets Total	1,400.93		318,107.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.34		48.64
	Fund 22553 Liabilities Total		8.34		48.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,577.27
	Fund 22553 Fund Equity Total				291,577.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,776.09
	Major Account 460000 Total				4,776.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		154.16		1,596.97
	474100 GENERAL BUSINESS FEES				13.19
	Major Account 470000 Total		154.16		1,610.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,238.43		7,604.52
	482100 LAND USE REVENUE				39,700.46
	Major Account 480000 Total		1,238.43		47,304.98
	Fund 22553 Revenues Total		1,392.59		53,691.23
Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES			25,954.53	
	Major Account 520000 Total			25,954.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			890.15	
	572100 COMMERCIAL TRANSPORTATIO			132.98	
	575100 MISC TRAVEL EXPENSE			231.50	
	Major Account 570000 Total			1,254.63	
	Fund 22553 Expenditures Total			27,209.16	
	Fund 22553 Total	1,400.93	1,400.93	345,317.14	345,317.14

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22554 HHS CASH/CHILDRN TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	675.02		170,467.13	
	Fund 22554 Assets Total	675.02		170,467.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,354.50
	Fund 22554 Fund Equity Total				166,354.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.02		4,112.63
	Major Account 480000 Total		675.02		4,112.63
	Fund 22554 Revenues Total		675.02		4,112.63
	Fund 22554 Total	675.02	675.02	170,467.13	170,467.13

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,562.78		2,684,738.21	
	Fund 22555 Assets Total	8,562.78		2,684,738.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				51,193.32
	Fund 22555 Liabilities Total				51,193.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,508,134.63
	Fund 22555 Fund Equity Total				2,508,134.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,680.07		63,263.93
	485100 FINES FORFEITS & PENALTI		6,353.81		215,726.29
	Major Account 480000 Total		17,033.88		278,990.22
	Fund 22555 Revenues Total		17,033.88		278,990.22
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	25,596.66		153,579.96	
	Major Account 520000 Total	25,596.66		153,579.96	
	Fund 22555 Expenditures Total	25,596.66		153,579.96	
	Fund 22555 Total	17,033.88	17,033.88	2,838,318.17	2,838,318.17

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178,804.43-		2,757,008.45	
		Fund 22561 Assets Total	178,804.43-		2,757,008.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		119,073.24-		2,176.76
		211900 AAI DUE TO VENDOR (SYSTE		508.98		508.98
		Fund 22561 Liabilities Total		118,564.26-		2,685.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,943,462.52
		Fund 22561 Fund Equity Total				3,943,462.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,051.23		86,684.65
		Major Account 480000 Total		12,051.23		86,684.65
		Fund 22561 Revenues Total		12,051.23		88,684.65
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,645.00	
		522100 DUES & SUBSCRIPTION EXP			644.00	
		522200 CONFERENCE REGISTRATION	690.00		895.00	
		524700 RENT EXP-OTHER REAL PROP			290.00	
		534600 ED & RECREATIONAL SUP EX	7,310.32		12,517.69	
		543500 MGT CONSULTANT SERVICES			21,230.82	
		545100 CITY/COUNTY HEALTH DEPT			68,607.57	
		547100 EDUCATIONAL SERVICES	62,114.32		1,155,920.19	
		547300 INTERPRETER SERVICES			62.64	
		Major Account 520000 Total	70,114.64		1,261,812.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,028.26	
		572100 COMMERCIAL TRANSPORTATIO			589.91	
		574500 PERSONAL VEHICLE MILEAGE			471.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,176.76		2,960.59	
		575100 MISC TRAVEL EXPENSE			84.00	
		Major Account 570000 Total	2,176.76		6,134.18	
Expenditures	590000	Government Aid				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,877.37	
	Major Account 590000 Total			11,877.37	
	Fund 22561 Expenditures Total	72,291.40		1,279,824.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,000.00-	
	Fund 22561 Adjustments Total			2,000.00-	
	Fund 22561 Total	<u>106,513.03-</u>	<u>106,513.03-</u>	<u>4,034,832.91</u>	<u>4,034,832.91</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.60		5,997.86	
	Fund 22590 Assets Total	39.60		5,997.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,714.67
	Fund 22590 Fund Equity Total				3,714.67
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		16.00		2,174.45
	Major Account 470000 Total		16.00		2,174.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.60		108.74
	Major Account 480000 Total		23.60		108.74
	Fund 22590 Revenues Total		39.60		2,283.19
	Fund 22590 Total	39.60	39.60	5,997.86	5,997.86

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,291.31-		579,846.19	
		132200 DUE FROM OTHER GOVERNMENT	260.50		453.20	
		132900 NSF ITEMS SUSPENSE	3,110.44		39,162.37	
		139901 AR INVOICED (SYSTEM)			65,408.68	
		139902 AR DEPOSIT CLEARING (SYSTEM)			124,901.90	
		Fund 22600 Assets Total	25,920.37-		809,772.34	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				27,639.02
		211201 EXTRA READER RENTAL FEES		89.82-		10,613.12-
		211700 REC'D - NOT VOUCHERED (S		133.77-		
		215100 DUE TO FUND - SHORT TERM		13,214.49-		210,498.99
		215120 CREDIT CARD CLEARING		10,499.00		224,575.81
		215126 DEPOSIT HOLDING				8,549.97
		Fund 22600 Liabilities Total		2,939.08-		460,650.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				329,235.00
		Fund 22600 Fund Equity Total				329,235.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,460.46		17,870.79
		472200 REPROD & PUBLICATIONS				120.20
		Major Account 470000 Total		3,460.46		17,990.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,393.43		13,355.39
		483200 BUILDING & SPACE RENTAL				155,971.27
		484100 OPERATING DONATIONS & CO				2,274.09
		484500 REIMB NON-GOVT SOURCES		13,650.00		13,650.00
		484600 OP GRANTS NON-GOVT SOURC				6,555.58
		Major Account 480000 Total		16,043.43		191,806.33
		Fund 22600 Revenues Total		19,503.89		209,797.32
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			20.00-	
		522100 DUES & SUBSCRIPTION EXP			50.63-	
		524600 RENT EXPENSE-BUILDINGS	42,485.18		189,187.13	
		531100 OFFICE SUPPLIES EXPENSE			7.48-	
		538100 VEHICLE & EQUIP SUP EXP			26.95-	
		541700 LEGAL RELATED EXPENSE			75.00-	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,576.50	
	Major Account 520000 Total	42,485.18		191,583.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,659.00-	
	Major Account 580000 Total			1,659.00-	
	Fund 22600 Expenditures Total	42,485.18		189,924.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13.92-	
	Fund 22600 Adjustments Total			13.92-	
	Fund 22600 Total	16,564.81	16,564.81	999,682.99	999,682.99

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,704.01		864,013.54	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	10,704.01		864,113.54	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,064.88
		Fund 22630 Fund Equity Total				765,064.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				416.00
		475100 REGISTRATION / LICENSE F				150.00
		475200 EXAMINATION FEES		7,570.00		67,570.00
		Major Account 470000 Total		7,570.00		68,136.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,377.59		19,893.69
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		3,377.59		19,933.69
		Fund 22630 Revenues Total		10,947.59		88,069.69
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.50	
		522200 CONFERENCE REGISTRATION			550.00	
		532100 NON-CAPITALIZED EQUIP PU	98.78		695.28	
		541700 LEGAL RELATED EXPENSE			493.05	
		559100 OTHER OPERATING EXP			74.40	
		Major Account 520000 Total	98.78		1,818.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	144.80		144.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			18.00	
		Major Account 570000 Total	144.80		162.80	
		Fund 22630 Expenditures Total	243.58		1,981.03	
		Fund 22630 Total	10,947.59	10,947.59	866,094.57	866,094.57

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,425,312.65-		40,902,421.05	
		Fund 22640 Assets Total	2,425,312.65-		40,902,421.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		541.66-		
		211900 AAI DUE TO VENDOR (SYSTE		8,399.82-		2,973.82
		Fund 22640 Liabilities Total		8,941.48-		2,973.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,766,053.25
		Fund 22640 Fund Equity Total				15,766,053.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184,319.77		1,132,989.67
		Major Account 480000 Total		184,319.77		1,132,989.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000,000.00
		Major Account 490000 Total				55,000,000.00
		Fund 22640 Revenues Total		184,319.77		56,132,989.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	140,390.48		1,000,250.81	
		511200 TEMPORARY SALARIES-WAGE	416.43		11,001.81	
		511300 OVERTIME PAYMENTS	9,215.52		43,435.33	
		511400 ON CALL PAY	1,080.89		5,572.79	
		511500 SHIFT DIFFERENTIAL PYMT	3,367.18		26,080.22	
		511800 COMPENSATORY TIME PAID	5,951.64		21,928.11	
		512100 VACATION LEAVE EXPENSE	11,576.98		92,338.53	
		512200 SICK LEAVE EXPENSE	8,722.57		53,267.38	
		512300 HOLIDAY LEAVE EXPENSE	19,235.01		44,806.38	
		512500 FUNERAL LEAVE EXPENSE	131.26		2,992.70	
		512700 INJURY LEAVE EXPENSE	848.02		1,513.19	
		515100 RETIREMENT PLANS EXPENSE	14,921.16		95,783.34	
		515200 FICA EXPENSE	14,237.13		92,745.97	
		515400 LIFE & ACCIDENT INS EXP	90.32		543.84	
		515500 HEALTH INSURANCE EXPENSE	42,889.55		263,751.57	
		516400 UNEMPLOYM COMP INS EXP			2,059.02	
		519100 OTHER PERSONAL SERV EXP			16.13	
		Major Account 510000 Total	273,074.14		1,758,087.12	
Expenditures	520000	Operating Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			53.77	
	521200 COM EXPENSE - VOICE/DATA	5,102.88		11,788.91	
	521500 PUBLICATION & PRINT EXP			2,021.57	
	522100 DUES & SUBSCRIPTION EXP	348.00		878.00	
	522200 CONFERENCE REGISTRATION			2,489.00	
	522300 WARDS OF THE STATE EXP			24.99	
	523600 INTEREST EXPENSE	.49		64.41	
	524700 RENT EXP-OTHER REAL PROP			215.00	
	524900 RENT EXP-DEPR SURCHARGE			140,821.41	
	525500 RENT EXP-OTHER PERS PROP			49.00	
	527600 REP & MAINT-HOUSHOLD/INSTIT			1,458.75	
	531100 OFFICE SUPPLIES EXPENSE	403.10		983.27	
	533100 HOUSEHOLD & INSTIT EXP			71.75	
	533900 FOOD EXPENSE	10,347.88		64,134.19	
	534600 ED & RECREATIONAL SUP EX			21.00	
	534800 CONST & MAINT SUP EXP	84.48		696.88	
	535100 MEDICAL SUPPLIES	11,032.81		950,208.81	
	541700 LEGAL RELATED EXPENSE	268.00		456.85	
	542100 SOS TEMP SERV - PERSONNEL	3,160.55		21,189.43	
	543100 IT CONSULTING-APPLICATIONS			6,065.00	
	544100 PHYSICIAN SERVICES			896.24	
	544400 HOSPITAL SERVICES			398.63	
	544600 OPTICAL SERVICES			330.97	
	544700 AUDIOLOGY SERVICES			79.87	
	547100 EDUCATIONAL SERVICES	1,000.00		6,320.00	
	554900 OTHER CONTRACTUAL SERVICES	18,277.83		235,364.39	
	554903 RENTAL/MTNCE CONTRACT-DA			339,425.20	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			5.42	
	Major Account 520000 Total	50,026.02		1,786,552.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,416.00-		5,945.99	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRANSPORTATIO	400.00-		110.85-	
	574500 PERSONAL VEHICLE MILEAGE	1,265.62		6,540.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			185.27	
	575100 MISC TRAVEL EXPENSE	135.00-		172.67	
	Major Account 570000 Total	685.38-		12,743.58	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,055,582.78		13,674,039.94	
	592200 1099 -AID TO/FOR INDIVIDUAL	62,322.83		239,234.16	
	595100 CONTRACTUAL AID	8,333.32		143,566.43	
	599100 OTHER GOVERNMENT AID	158,557.71		13,458,391.82	
	Major Account 590000 Total	<u>2,284,796.64</u>		<u>27,515,232.35</u>	
	Fund 22640 Expenditures Total	<u>2,607,211.42</u>		<u>31,072,615.76</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,520.48-		73,020.07-	
	Fund 22640 Adjustments Total	<u>6,520.48-</u>		<u>73,020.07-</u>	
	Fund 22640 Total	<u>175,378.29</u>	<u>175,378.29</u>	<u>71,902,016.74</u>	<u>71,902,016.74</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,603.15-		874,778.83	
	139901 AR INVOICED (SYSTEM)	4.00-		5.00	
	Fund 22650 Assets Total	42,607.15-		874,783.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849,878.14
	Fund 22650 Fund Equity Total				849,878.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6,865.00		57,904.00
	474100 GENERAL BUSINESS FEES		13,600.00		92,200.50
	Major Account 470000 Total		20,465.00		150,104.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,651.00		21,188.53
	Major Account 480000 Total		3,651.00		21,188.53
	Fund 22650 Revenues Total		24,116.00		171,293.03
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	66,723.15		92,321.65	
	559100 OTHER OPERATING EXP			22,352.50	
	Major Account 520000 Total	66,723.15		114,674.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			36,761.00	
	Major Account 590000 Total			36,761.00	
	Fund 22650 Expenditures Total	66,723.15		151,435.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,047.81-	
	Fund 22650 Adjustments Total			5,047.81-	
	Fund 22650 Total	24,116.00	24,116.00	1,021,171.17	1,021,171.17

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22670 BEHAVIORAL HEALTH SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,189.61		552,960.00	
	Fund 22670 Assets Total	2,189.61		552,960.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,615.62
	Fund 22670 Fund Equity Total				539,615.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,189.61		13,344.38
	Major Account 480000 Total		2,189.61		13,344.38
	Fund 22670 Revenues Total		2,189.61		13,344.38
	Fund 22670 Total	2,189.61	2,189.61	552,960.00	552,960.00

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,104.15-		2,396,963.05	
		Fund 22671 Assets Total	22,104.15-		2,396,963.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		118,288.16-		18,880.43
		Fund 22671 Liabilities Total		118,288.16-		18,880.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,462,280.59
		Fund 22671 Fund Equity Total				2,462,280.59
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		183,223.62		1,269,300.14
		Major Account 450000 Total		183,223.62		1,269,300.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,955.12		62,568.30
		Major Account 480000 Total		9,955.12		62,568.30
		Fund 22671 Revenues Total		193,178.74		1,331,868.44
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	96,994.73		1,416,066.41	
		Major Account 590000 Total	96,994.73		1,416,066.41	
		Fund 22671 Expenditures Total	96,994.73		1,416,066.41	
		Fund 22671 Total	<u>74,890.58</u>	<u>74,890.58</u>	<u>3,813,029.46</u>	<u>3,813,029.46</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	195,005.25		696,835.85	
	Fund 22680 Assets Total	195,005.25		696,835.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,076.00
	Fund 22680 Fund Equity Total				96,076.00
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		189,796.00		569,388.00
	Major Account 450000 Total		189,796.00		569,388.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,209.25		31,371.85
	Major Account 480000 Total		5,209.25		31,371.85
	Fund 22680 Revenues Total		195,005.25		600,759.85
	Fund 22680 Total	195,005.25	195,005.25	696,835.85	696,835.85

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,469.99-		62,164.67	
		Fund 22681 Assets Total	2,469.99-		62,164.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,591.64
		Fund 22681 Fund Equity Total				79,591.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,243.58		9,959.19	
		512100 VACATION LEAVE EXPENSE	16.59		900.67	
		512200 SICK LEAVE EXPENSE	124.43		598.05	
		512300 HOLIDAY LEAVE EXPENSE	398.16		794.16	
		515100 RETIREMENT PLANS EXPENSE	133.49		917.42	
		515200 FICA EXPENSE	127.74		868.54	
		515400 LIFE & ACCIDENT INS EXP	.90		7.90	
		515500 HEALTH INSURANCE EXPENSE	425.10		3,380.76	
		Major Account 510000 Total	2,469.99		17,426.69	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.28	
		Major Account 520000 Total			.28	
		Fund 22681 Expenditures Total	2,469.99		17,426.97	
		Fund 22681 Total			79,591.64	79,591.64

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22683 ICF/MR DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			740,000.00	
		Fund 22683 Assets Total			740,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				740,000.00
		Fund 22683 Fund Equity Total				740,000.00
		Fund 22683 Total			740,000.00	740,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,975.06		123,853.17	
		Fund 22690 Assets Total	1,975.06		123,853.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,949.51
		Fund 22690 Fund Equity Total				103,949.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		475.06		2,692.16
		485100 FINES FORFEITS & PENALTI		1,500.00		17,211.50
		Major Account 480000 Total		1,975.06		19,903.66
		Fund 22690 Revenues Total		1,975.06		19,903.66
		Fund 22690 Total	1,975.06	1,975.06	123,853.17	123,853.17

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,839.69		1,973,671.19	
		Fund 27270 Assets Total	77,839.69		1,973,671.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,200.00		
		Fund 27270 Liabilities Total		1,200.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,652,790.32
		Fund 27270 Fund Equity Total				1,652,790.32
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		152,757.61		1,058,243.82
		Major Account 450000 Total		152,757.61		1,058,243.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,019.11		45,657.79
		Major Account 480000 Total		8,019.11		45,657.79
		Fund 27270 Revenues Total		160,776.72		1,103,901.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,823.91		16,625.13	
		512100 VACATION LEAVE EXPENSE			1,509.93	
		512200 SICK LEAVE EXPENSE	19.04		433.22	
		512300 HOLIDAY LEAVE EXPENSE	456.90		901.91	
		515100 RETIREMENT PLANS EXPENSE	247.09		1,457.91	
		515200 FICA EXPENSE	240.64		1,418.66	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	308.18		1,849.08	
		Major Account 510000 Total	4,097.16		24,204.24	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	125.00		2,230.00	
		523600 INTEREST EXPENSE			1.69	
		532100 NON-CAPITALIZED EQUIP PU			131.50	
		533900 FOOD EXPENSE			1,228.45	
		542100 SOS TEMP SERV - PERSONNEL			797.98	
		543500 MGT CONSULTANT SERVICES	3,000.00		6,432.00	
		547100 EDUCATIONAL SERVICES	1,831.25		8,363.01	
		554900 OTHER CONTRACTUAL SERVICES			6,811.81	
		Major Account 520000 Total	4,956.25		25,996.44	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.00		975.55	
	571600 MEALS-NOT TRAVEL STATUS			734.86	
	574500 PERSONAL VEHICLE MILEAGE			1,676.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,169.44	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	<u>140.00</u>		<u>8,578.06</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,919.00-		26,790.00	
	599100 OTHER GOVERNMENT AID	231,142.00		697,478.00	
	Major Account 590000 Total	<u>228,223.00</u>		<u>724,268.00</u>	
	Fund 27270 Expenditures Total	<u>237,416.41</u>		<u>783,046.74</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			26.00-	
	Fund 27270 Adjustments Total			<u>26.00-</u>	
	Fund 27270 Total	<u><u>159,576.72</u></u>	<u><u>159,576.72</u></u>	<u><u>2,756,691.93</u></u>	<u><u>2,756,691.93</u></u>

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

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

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,218.39	
		Fund 42020 Assets Total			1,218.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,254.18
		Fund 42020 Fund Equity Total				10,254.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,893.53	
		512300 HOLIDAY LEAVE EXPENSE			248.55	
		515100 RETIREMENT PLANS EXPENSE			310.17	
		515200 FICA EXPENSE			300.72	
		515400 LIFE & ACCIDENT INS EXP			1.75	
		515500 HEALTH INSURANCE EXPENSE			1,037.78	
		Major Account 510000 Total			5,792.50	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			15.00	
		539100 INDIRECT COST ALLOWANCE			2,317.00	
		Major Account 520000 Total			2,332.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			669.01	
		572100 COMMERCIAL TRANSPORTATIO			208.40	
		574500 PERSONAL VEHICLE MILEAGE			3.88	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			911.29	
		Fund 42020 Expenditures Total			9,035.79	
		Fund 42020 Total			10,254.18	10,254.18

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,038.61-		41,151.49	
		Fund 42024 Assets Total	9,038.61-		41,151.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		33,473.99		33,473.99
		211900 AAI DUE TO VENDOR (SYSTE		4,677.50		4,677.50
		215100 DUE TO FUND - SHORT TERM		98,000.00-		2,000.00
		Fund 42024 Liabilities Total		59,848.51-		40,151.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,937.60
		Fund 42024 Fund Equity Total				6,937.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		122,240.99		269,928.97
		Major Account 460000 Total		122,240.99		269,928.97
		Fund 42024 Revenues Total		122,240.99		269,928.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,848.22		9,609.27	
		512100 VACATION LEAVE EXPENSE	161.23		2,031.04	
		512200 SICK LEAVE EXPENSE			603.20	
		512300 HOLIDAY LEAVE EXPENSE	400.59		513.39	
		515100 RETIREMENT PLANS EXPENSE	180.43		955.20	
		515200 FICA EXPENSE	171.75		910.48	
		515400 LIFE & ACCIDENT INS EXP	.84		4.44	
		515500 HEALTH INSURANCE EXPENSE	10.57		79.11	
		Major Account 510000 Total	2,773.63		14,706.13	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			130.00	
		523600 INTEREST EXPENSE			4.44	
		539100 INDIRECT COST ALLOWANCE	254.30		4,773.02	
		543500 MGT CONSULTANT SERVICES	4,677.50		21,488.46	
		Major Account 520000 Total	4,931.80		26,395.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	132.46		132.46	
		572100 COMMERCIAL TRANSPORTATIO	25.00		204.30	
		575100 MISC TRAVEL EXPENSE	18.00		18.00	
		Major Account 570000 Total	175.46		354.76	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	63,550.20		201,789.75	
	599100 OTHER GOVERNMENT AID			28,794.94	
	Major Account 590000 Total	<u>63,550.20</u>		<u>230,584.69</u>	
	Fund 42024 Expenditures Total	<u>71,431.09</u>		<u>272,041.50</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,825.07	
	Fund 42024 Adjustments Total			<u>3,825.07</u>	
	Fund 42024 Total	<u>62,392.48</u>	<u>62,392.48</u>	<u>317,018.06</u>	<u>317,018.06</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,455.52-		74,649.59	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	51,455.52-		74,805.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,041.50		5,041.50
		211900 AAI DUE TO VENDOR (SYSTE		1,702.11-		4,407.11-
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 42070 Liabilities Total		3,339.39		100,634.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,195.80-
		Fund 42070 Fund Equity Total				28,195.80-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				458,297.00
		Major Account 460000 Total				458,297.00
		Fund 42070 Revenues Total				458,297.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,338.21		134,485.69	
		511300 OVERTIME PAYMENTS	89.15		2,576.47	
		511800 COMPENSATORY TIME PAID	167.83		6,261.67	
		512100 VACATION LEAVE EXPENSE	1,703.50		13,468.63	
		512200 SICK LEAVE EXPENSE	415.27		7,859.40	
		512300 HOLIDAY LEAVE EXPENSE	2,586.30		7,241.77	
		515100 RETIREMENT PLANS EXPENSE	1,445.19		16,126.76	
		515200 FICA EXPENSE	1,377.30		15,381.45	
		515400 LIFE & ACCIDENT INS EXP	7.61		88.09	
		515500 HEALTH INSURANCE EXPENSE	3,197.09		38,317.92	
		Major Account 510000 Total	25,327.45		241,807.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	85.34		426.08	
		521500 PUBLICATION & PRINT EXP			42.06	
		521900 AWARDS EXPENSE			28.95	
		522100 DUES & SUBSCRIPTION EXP	3,008.00		17,834.00	
		522200 CONFERENCE REGISTRATION			2,595.00	
		523600 INTEREST EXPENSE			19.71	
		527200 REP & MAINT-MOTOR VEHICL			573.30	
		531100 OFFICE SUPPLIES EXPENSE	49.86		5,270.46	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	145.00		625.00	
	533100 HOUSEHOLD & INSTIT EXP			85.89	
	534600 ED & RECREATIONAL SUP EX			4,679.92	
	537100 LABORATORY SUP EXP			4,152.71	
	538100 VEHICLE & EQUIP SUP EXP	434.99		1,784.96	
	539100 INDIRECT COST ALLOWANCE	9,822.51		67,558.80	
	542100 SOS TEMP SERV - PERSONNEL	4,539.56		17,814.52	
	543500 MGT CONSULTANT SERVICES			18,699.81	
	544100 PHYSICIAN SERVICES			358.00	
	545000 LABORATORY SERVICES	66.00		221.00	
	545100 CITY/COUNTY HEALTH DEPT	3,413.00		25,080.03	
	547100 EDUCATIONAL SERVICES	810.00		17,372.00	
	559100 OTHER OPERATING EXP			587.64	
	Major Account 520000 Total	22,374.26		185,809.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	737.92		6,594.25	
	571900 MEALS-ONE DAY TRAVEL			4.90	
	572100 COMMERCIAL TRANSPORTATIO	361.20		910.53	
	574500 PERSONAL VEHICLE MILEAGE	374.94		3,818.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.64		7,218.67	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	2,051.70		18,558.91	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,041.50		10,596.50	
	Major Account 580000 Total	5,041.50		10,596.50	
	Fund 42070 Expenditures Total	54,794.91		456,773.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			843.46-	
	Fund 42070 Adjustments Total			843.46-	
	Fund 42070 Total	3,339.39	3,339.39	530,735.59	530,735.59

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,863.38		92,858.03	
		131300 LOANS RECEIVABLE			8,893.08	
		Fund 42510 Assets Total	<u>36,863.38</u>		<u>101,751.11</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		90,529.30		90,529.30
		215100 DUE TO FUND - SHORT TERM		50,000.00		50,000.00
		Fund 42510 Liabilities Total		<u>140,529.30</u>		<u>140,529.30</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				433,416.74
		Fund 42510 Fund Equity Total				<u>433,416.74</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,576,459.01
		Major Account 460000 Total				<u>1,576,459.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.65		8,701.94
		Major Account 480000 Total		<u>296.65</u>		<u>8,701.94</u>
		Fund 42510 Revenues Total		<u>296.65</u>		<u>1,585,160.95</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	3,954.23		55,276.08	
		531100 OFFICE SUPPLIES EXPENSE			19,028.93	
		532100 NON-CAPITALIZED EQUIP PU			235,610.00	
		533100 HOUSEHOLD & INSTIT EXP			7,788.92	
		535100 MEDICAL SUPPLIES	9,479.04		244,648.07	
		554900 OTHER CONTRACTUAL SERVI	17,971.30		68,788.00	
		Major Account 520000 Total	<u>31,404.57</u>		<u>631,140.00</u>	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			15,619.00	
		583000 FURNITURE AND OFFICE EQ			33,692.85	
		587500 CIP - IMPROV TO BUILD	72,558.00		1,376,904.03	
		Major Account 580000 Total	<u>72,558.00</u>		<u>1,426,215.88</u>	
		Fund 42510 Expenditures Total	<u>103,962.57</u>		<u>2,057,355.88</u>	
		Fund 42510 Total	<u>140,825.95</u>	<u>140,825.95</u>	<u>2,159,106.99</u>	<u>2,159,106.99</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,659.29		294,655.59	
		139901 AR INVOICED (SYSTEM)	393.00		90,583.59	
		Fund 42520 Assets Total	<u>2,052.29</u>		<u>385,239.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				222,531.30
		Fund 42520 Fund Equity Total				<u>222,531.30</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		23,087.81		318,945.17
		Major Account 460000 Total		<u>23,087.81</u>		<u>318,945.17</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,209.11		6,545.57
		Major Account 480000 Total		<u>1,209.11</u>		<u>6,545.57</u>
		Fund 42520 Revenues Total		<u>24,296.92</u>		<u>325,490.74</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			27,039.84	
		512100 VACATION LEAVE EXPENSE			197.40	
		512200 SICK LEAVE EXPENSE			1,027.35	
		512600 CIVIL LEAVE EXPENSE			88.57	
		515100 RETIREMENT PLANS EXPENSE			2,249.02	
		515200 FICA EXPENSE			2,093.12	
		515400 LIFE & ACCIDENT INS EXP			4.90	
		515500 HEALTH INSURANCE EXPENSE			3,899.39	
		Major Account 510000 Total			<u>36,599.59</u>	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	55.32			
		533900 FOOD EXPENSE	22,101.19		125,790.27	
		534600 ED & RECREATIONAL SUP EX	305.68		393.00	
		534901 SUPPLIES FOR RESALE	106.92			
		Major Account 520000 Total	<u>22,244.63</u>		<u>126,183.27</u>	
		Fund 42520 Expenditures Total	<u>22,244.63</u>		<u>162,782.86</u>	
		Fund 42520 Total	<u>24,296.92</u>	<u>24,296.92</u>	<u>548,022.04</u>	<u>548,022.04</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,655.69		175,170.70	
		Fund 42540 Assets Total	58,655.69		175,170.70	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		1,084.00		1,120.00
		211900 AAI DUE TO VENDOR (SYSTE		85,182.80		81,685.82
		215100 DUE TO FUND - SHORT TERM		50,000.00		300,000.00
		Fund 42540 Liabilities Total		136,266.80		382,692.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,456.74-
		Fund 42540 Fund Equity Total				7,456.74-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		372,976.19		2,247,664.03
		471127 MEDICARE B/VETS		471.05		14,718.64
		Major Account 470000 Total		373,447.24		2,262,382.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		736.04		5,708.72
		486500 MISCELLANEOUS ADJUSTMENT				10.00
		Major Account 480000 Total		736.04		5,718.72
		Fund 42540 Revenues Total		374,183.28		2,268,101.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,988.99		723,089.21	
		511300 OVERTIME PAYMENTS	7,206.75		22,351.44	
		511500 SHIFT DIFFERENTIAL PYMT	335.70		2,616.30	
		511800 COMPENSATORY TIME PAID	1,638.60		6,667.29	
		512100 VACATION LEAVE EXPENSE	7,296.16		76,254.33	
		512200 SICK LEAVE EXPENSE	6,883.46		52,562.33	
		512300 HOLIDAY LEAVE EXPENSE	15,948.99		33,748.25	
		512500 FUNERAL LEAVE EXPENSE			1,372.37	
		512700 INJURY LEAVE EXPENSE			31.75	
		515100 RETIREMENT PLANS EXPENSE	10,730.32		68,791.77	
		515200 FICA EXPENSE	10,147.15		65,201.56	
		515400 LIFE & ACCIDENT INS EXP	80.54		493.93	
		515500 HEALTH INSURANCE EXPENSE	32,909.29		203,060.43	
		516400 UNEMPLOYM COMP INS EXP			1,092.00	
		516500 WORKERS COMP PREMIUMS	62,008.98		124,017.96	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	259,174.93		1,381,350.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	633.33		4,958.42	
	521200 COM EXPENSE - VOICE/DATA	3,496.98		13,576.77	
	521300 FREIGHT EXPENSE			10.40	
	521400 DATA PROCESSING EXPENSE			725.66	
	521500 PUBLICATION & PRINT EXP	202.02		5,438.99	
	521900 AWARDS EXPENSE			106.95	
	522100 DUES & SUBSCRIPTION EXP	125.00		1,900.00	
	522200 CONFERENCE REGISTRATION			882.00	
	522300 WARDS OF THE STATE EXP	7,528.24		16,047.56	
	523600 INTEREST EXPENSE			35.29	
	524900 RENT EXP-DEPR SURCHARGE	83,672.90		418,364.50	
	525500 RENT EXP-OTHER PERS PROP	212.20		1,361.52	
	526100 REP & MAINT-REAL PROPERT			29,081.00	
	527300 REP & MAINT-MEDICAL EQUI	105.00		858.62	
	527800 REP & MAINT-OTHER PROPER			242.50	
	531100 OFFICE SUPPLIES EXPENSE	8,542.34		44,411.82	
	532100 NON-CAPITALIZED EQUIP PU			397.57	
	533100 HOUSEHOLD & INSTIT EXP	12,184.89		86,428.31	
	533900 FOOD EXPENSE	17,305.14		293,510.39	
	534600 ED & RECREATIONAL SUP EX	332.29		1,788.41	
	535100 MEDICAL SUPPLIES	82,126.82		84,738.08	
	535101 MEDICAL SUPPLIES-OTHER	1,046.85		14,491.61	
	543200 IT CONSULTING-HW/SW SUPP			5,500.95	
	544100 PHYSICIAN SERVICES			214.39	
	544101 PHYSICAL THERAPY CONTRACT	4,277.50		17,704.50	
	544400 HOSPITAL SERVICES			31.87	
	545000 LABORATORY SERVICES	1,120.00		3,789.45	
	547906 VERIFICATIONS			59.95	
	549100 LAUNDRY SERVICES	31,607.24		34,382.99	
	555100 DATA PROC SOFTW LIC FEE			924.00	
	555200 SOFTWARE - NEW PURCHASES			36.00	
	559100 OTHER OPERATING EXP	964.27		1,022.14	
	Major Account 520000 Total	192,268.53		1,083,022.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.16		1,424.23	
	573100 STATE-OWNED TRANSPORT	77.29		77.29	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	146.48		2,048.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			194.56	
	575100 MISC TRAVEL EXPENSE			48.15	
	Major Account 570000 Total	<u>350.93</u>		<u>3,793.09</u>	
	Fund 42540 Expenditures Total	<u>451,794.39</u>		<u>2,468,166.62</u>	
	Fund 42540 Total	<u>510,450.08</u>	<u>510,450.08</u>	<u>2,643,337.32</u>	<u>2,643,337.32</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,113.64-		233,754.47	
		141100 OFFICE SUPPLIES INVENTOR	8,644.20		8,644.20	
		141200 CONSTRUCTION SUPPLIES IN	3,110.61		3,110.61	
		141300 MEDICAL SUPPLIES INVENTO	23,766.94		23,766.94	
		141500 FOOD SUPPLIES INVENTORY	200.83		200.83	
		141600 HOUSEHOLD & INSTITUTIONAL	26,880.58		26,880.58	
		141800 ED & RECREATIONAL SUPPLIE	325.42		325.42	
		141900 ENG TECH & COMM SUPPLIES	1.91		1.91	
		142000 CLOTHING & APPAREL	1,573.21		1,573.21	
		142100 LABORATORY SUPPLIES	39.78		39.78	
		142900 MISCELLANEOUS SUPPLIES	9.84		9.84	
		Fund 42541 Assets Total	46,439.68		298,307.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,058.40		2,076.40
		211900 AAI DUE TO VENDOR (SYSTE		43,026.66-		8,057.99
		215100 DUE TO FUND - SHORT TERM				350,000.00
		Fund 42541 Liabilities Total		40,968.26-		360,134.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,368.28-
		Fund 42541 Fund Equity Total				74,368.28-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		226,767.87		1,349,065.19
		471127 MEDICARE B/VETS				5,339.46
		Major Account 470000 Total		226,767.87		1,354,404.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,227.69		5,014.70
		Major Account 480000 Total		1,227.69		5,014.70
		Fund 42541 Revenues Total		227,995.56		1,359,419.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,233.09		549,556.58	
		511200 TEMPORARY SALARIES-WAGE	1,805.21		15,543.63	
		511300 OVERTIME PAYMENTS	1,719.84		7,269.53	
		511500 SHIFT DIFFERENTIAL PYMT	524.23		3,159.56	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	408.37		1,431.91	
		512100 VACATION LEAVE EXPENSE	5,599.81		36,696.47	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,208.08		11,887.09	
	512300 HOLIDAY LEAVE EXPENSE	13,023.49		24,107.16	
	512500 FUNERAL LEAVE EXPENSE	248.40		1,797.94	
	512700 INJURY LEAVE EXPENSE			18.69	
	515100 RETIREMENT PLANS EXPENSE	8,009.49		47,652.08	
	515200 FICA EXPENSE	6,907.85		42,481.72	
	515400 LIFE & ACCIDENT INS EXP	50.40		273.43	
	515500 HEALTH INSURANCE EXPENSE	25,008.78		137,374.70	
	516400 UNEMPLOYM COMP INS EXP			891.00	
	Major Account 510000 Total	148,747.04		880,641.49	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			212.85	
	521900 AWARDS EXPENSE			238.70	
	522200 CONFERENCE REGISTRATION			94.00	
	523600 INTEREST EXPENSE			20.88	
	526100 REP & MAINT-REAL PROPERT			24.98	
	527200 REP & MAINT-MOTOR VEHICL			514.41	
	527600 REP & MAINT-HOUSE/INST E			367.00	
	531100 OFFICE SUPPLIES EXPENSE	3,204.56		10,426.18	
	532100 NON-CAPITALIZED EQUIP PU			871.34	
	533100 HOUSEHOLD & INSTIT EXP	8,658.90		37,197.27	
	533102 ATTENDS & DISPOSABLE ITEMS	3,532.77-		1,447.23-	
	533900 FOOD EXPENSE			4,261.46	
	534500 AGRICULTURAL SUPPLIES EX			83.36	
	534600 ED & RECREATIONAL SUP EX			105.27	
	534800 CONST & MAINT SUP EXP			416.51	
	535100 MEDICAL SUPPLIES			60,952.83	
	535101 MEDICAL SUPPLIES-OTHER	5,544.35-		3,274.29	
	538100 VEHICLE & EQUIP SUP EXP	1,314.61		3,476.48	
	543200 IT CONSULTING-HW/SW SUPP			10,118.56	
	544100 PHYSICIAN SERVICES	1,050.00		24,841.32	
	544101 PHYSICAL THERAPY CONTRACT			2,355.00	
	544301 PSYCHOLOGY CONSULTANTS	4,343.16		26,058.96	
	544400 HOSPITAL SERVICES			25,860.32	
	544500 PHARMACY SERVICES	705.00		44,781.50	
	544800 AMBULANCE SERVICES			322.84	
	544900 DENTAL SERVICES	4,129.00		15,193.00	
	545000 LABORATORY SERVICES			16,341.87	
	548800 FIRE EXTINGUISHERS			65.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL			786.70	
	554900 OTHER CONTRACTUAL SERVICES	1,207.50		5,913.18	
	554903 RENTAL/MTNCE CONTRACT-DAS	38,829.33		194,146.65	
	555100 DATA PROC SOFTW LIC FEE			462.00	
	555200 SOFTWARE - NEW PURCHASES			633.00	
	559100 OTHER OPERATING EXP			104.04-	
	Major Account 520000 Total	54,364.94		488,866.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	350.00		8,257.69	
	572100 COMMERCIAL TRANSPORTATIO			540.81	
	573100 STATE-OWNED TRANSPORT	1,030.21		7,337.51	
	574500 PERSONAL VEHICLE MILEAGE			1,398.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			97.28	
	575100 MISC TRAVEL EXPENSE			85.00	
	Major Account 570000 Total	1,380.21		17,716.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,314.00	
	587400 MASTER LEASE	648.75		3,892.50	
	Major Account 580000 Total	648.75		24,206.50	
	Fund 42541 Expenditures Total	205,140.94		1,411,430.99	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	64,553.32-		64,553.32-	
	Fund 42541 Adjustments Total	64,553.32-		64,553.32-	
	Fund 42541 Total	187,027.30	187,027.30	1,645,185.46	1,645,185.46

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,136.98		118,985.35	
		139901 AR INVOICED (SYSTEM)	78,137.34			
		Fund 42542 Assets Total	35,000.36		118,985.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 42542 Liabilities Total				500,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,578.36
		Fund 42542 Fund Equity Total				162,578.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				94.59
		471125 VA-FED PER DIEM		102,309.89		627,879.13
		471127 MEDICARE B/VETS				2,027.09
		Major Account 470000 Total		102,309.89		629,811.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.76		1,422.80
		Major Account 480000 Total		184.76		1,422.80
		Fund 42542 Revenues Total		102,494.65		631,234.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,473.04		454,735.66	
		511200 TEMPORARY SALARIES-WAGE	1,587.54		4,762.67	
		511300 OVERTIME PAYMENTS	7,962.44		47,033.19	
		511500 SHIFT DIFFERENTIAL PYMT	3,604.93		24,508.42	
		511800 COMPENSATORY TIME PAID	181.66		1,365.73	
		512100 VACATION LEAVE EXPENSE	2,844.06		31,083.85	
		512200 SICK LEAVE EXPENSE	2,173.41		17,505.02	
		512300 HOLIDAY LEAVE EXPENSE	8,288.61		23,793.56	
		512500 FUNERAL LEAVE EXPENSE	628.95		1,595.55	
		515100 RETIREMENT PLANS EXPENSE	6,516.18		45,007.47	
		515200 FICA EXPENSE	6,181.18		42,686.94	
		515400 LIFE & ACCIDENT INS EXP	46.11		279.05	
		515500 HEALTH INSURANCE EXPENSE	19,603.85		119,774.67	
		516500 WORKERS COMP PREMIUMS	16,403.05		32,806.10	
		Major Account 510000 Total	137,495.01		846,937.88	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			38.83	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			309.00	
	522300 WARDS OF THE STATE EXP			54.25	
	523600 INTEREST EXPENSE			7.93	
	531100 OFFICE SUPPLIES EXPENSE			293.01	
	533100 HOUSEHOLD & INSTIT EXP			1,040.16	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	554900 OTHER CONTRACTUAL SERVICES			117.58	
	Major Account 520000 Total			1,960.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			304.30	
	574500 PERSONAL VEHICLE MILEAGE			443.78	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			772.08	
	Fund 42542 Expenditures Total	137,495.01		849,670.72	
	Fund 42542 Total	102,494.65	102,494.65	968,656.07	968,656.07

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,409.95-		95,621.95	
		Fund 42543 Assets Total	28,409.95-		95,621.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.11		48.11
		215100 DUE TO FUND - SHORT TERM				650,000.00
		Fund 42543 Liabilities Total		48.11		650,048.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				324,677.16-
		Fund 42543 Fund Equity Total				324,677.16-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		14,554.50		457,835.37
		471127 MEDICARE B/VETS				8,638.84
		Major Account 470000 Total		14,554.50		466,474.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.36		3,458.15
		Major Account 480000 Total		367.36		3,458.15
		Fund 42543 Revenues Total		14,921.86		469,932.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,940.32		236,416.55	
		511200 TEMPORARY SALARIES-WAGE	2,143.02		26,135.33	
		511300 OVERTIME PAYMENTS	6,739.22		64,969.41	
		511500 SHIFT DIFFERENTIAL PYMT	1,008.05		13,945.16	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	78.72		1,405.33	
		512100 VACATION LEAVE EXPENSE	1,979.72		18,731.04	
		512200 SICK LEAVE EXPENSE	840.49		10,422.80	
		512300 HOLIDAY LEAVE EXPENSE	3,144.54		10,969.02	
		512500 FUNERAL LEAVE EXPENSE			560.53	
		512700 INJURY LEAVE EXPENSE			457.56	
		515100 RETIREMENT PLANS EXPENSE	2,362.35		26,708.93	
		515200 FICA EXPENSE	2,454.77		28,068.54	
		515400 LIFE & ACCIDENT INS EXP	13.78		168.38	
		515500 HEALTH INSURANCE EXPENSE	4,491.40		46,911.69	
		516400 UNEMPLOYM COMP INS EXP			15,954.19	
		Major Account 510000 Total	43,196.38		502,324.46	
Expenditures	520000	Operating Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,155.41	
	521500 PUBLICATION & PRINT EXP			712.64	
	522100 DUES & SUBSCRIPTION EXP			37.00-	
	523600 INTEREST EXPENSE			6.12	
	527600 REP & MAINT-HOUSE/INST E			118.00	
	532100 NON-CAPITALIZED EQUIP PU			370.00	
	533100 HOUSEHOLD & INSTIT EXP			2,906.61	
	533102 ATTENDS & DISPOSABLE ITEMS			775.16	
	533900 FOOD EXPENSE			9,569.26	
	534900 MISCELLANEOUS SUP EXP			41.07	
	535100 MEDICAL SUPPLIES	183.54		37,974.47	
	535101 MEDICAL SUPPLIES-OTHER			3,176.43	
	542200 TEMP SERV - OUTSIDE			112,628.70	
	544500 PHARMACY SERVICES			17,389.75	
	549200 JANITORIAL SERVICES			7,047.19	
	554900 OTHER CONTRACTUAL SERVICES			136.80	
	Major Account 520000 Total	<u>183.54</u>		<u>195,970.61</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,282.48	
	574500 PERSONAL VEHICLE MILEAGE			103.81	
	Major Account 570000 Total			<u>1,386.29</u>	
	Fund 42543 Expenditures Total	<u>43,379.92</u>		<u>699,681.36</u>	
	Fund 42543 Total	<u>14,969.97</u>	<u>14,969.97</u>	<u>795,303.31</u>	<u>795,303.31</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.36		16,966.02	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 42608 Assets Total	67.36		17,066.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,097.89
	Fund 42608 Fund Equity Total				5,097.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				20,000.00
	Major Account 470000 Total				20,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.36		137.29
	Major Account 480000 Total		67.36		137.29
	Fund 42608 Revenues Total		67.36		20,137.29
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			2,940.75	
	533900 FOOD EXPENSE			5,300.73	
	Major Account 520000 Total			8,241.48	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			127.68	
	Major Account 570000 Total			127.68	
	Fund 42608 Expenditures Total			8,369.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			200.00-	
	Fund 42608 Adjustments Total			200.00-	
	Fund 42608 Total	67.36	67.36	25,235.18	25,235.18

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70.76		17,868.50	
	Fund 42609 Assets Total	<u>70.76</u>		<u>17,868.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,437.28
	Fund 42609 Fund Equity Total				<u>17,437.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.76		431.22
	Major Account 480000 Total		<u>70.76</u>		<u>431.22</u>
	Fund 42609 Revenues Total		<u>70.76</u>		<u>431.22</u>
	Fund 42609 Total	<u>70.76</u>	<u>70.76</u>	<u>17,868.50</u>	<u>17,868.50</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,057.00-		204,279.22	
		Fund 42610 Assets Total	29,057.00-		204,279.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		230.63		230.63
		Fund 42610 Liabilities Total		230.63		630.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,000.77
		Fund 42610 Fund Equity Total				362,000.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,821.50		49,443.99
		Major Account 470000 Total		6,821.50		49,443.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,048.53		8,060.35
		Major Account 480000 Total		1,048.53		8,060.35
		Fund 42610 Revenues Total		7,870.03		57,504.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,469.52		140,053.24	
		511800 COMPENSATORY TIME PAID			34.53	
		512100 VACATION LEAVE EXPENSE	2,328.11		13,796.05	
		512200 SICK LEAVE EXPENSE	2,351.83		8,796.28	
		512300 HOLIDAY LEAVE EXPENSE	4,111.07		8,040.77	
		512600 CIVIL LEAVE EXPENSE	156.72		156.72	
		515100 RETIREMENT PLANS EXPENSE	2,202.77		12,795.35	
		515200 FICA EXPENSE	2,129.66		12,347.33	
		515400 LIFE & ACCIDENT INS EXP	10.88		65.18	
		515500 HEALTH INSURANCE EXPENSE	3,166.47		18,616.01	
		Major Account 510000 Total	36,927.03		214,701.46	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			16.50	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			36.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	230.63		891.75	
		574500 PERSONAL VEHICLE MILEAGE			222.81	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	230.63		1,118.56	
	Fund 42610 Expenditures Total	37,157.66		215,856.52	
	Fund 42610 Total	8,100.66	8,100.66	420,135.74	420,135.74

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,644.02-		1,794,990.52	
	139901 AR INVOICED (SYSTEM)	338.30-			
	Fund 42640 Assets Total	5,982.32-		1,794,990.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,694,871.04
	Fund 42640 Fund Equity Total				1,694,871.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		221.78		3,024.61
	Major Account 460000 Total		221.78		3,024.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,509.00
	Major Account 470000 Total				8,509.00
	Fund 42640 Revenues Total		221.78		11,533.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,227.02		7,735.60	
	511800 COMPENSATORY TIME PAID			46.90	
	512100 VACATION LEAVE EXPENSE			479.67	
	512200 SICK LEAVE EXPENSE	83.30		366.31	
	512300 HOLIDAY LEAVE EXPENSE	210.60		419.32	
	515100 RETIREMENT PLANS EXPENSE	113.92		677.57	
	515200 FICA EXPENSE	106.69		634.17	
	515400 LIFE & ACCIDENT INS EXP	.91		5.46	
	515500 HEALTH INSURANCE EXPENSE	204.65		1,228.47	
	Major Account 510000 Total	1,947.09		11,593.47	
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			.07	
	539100 INDIRECT COST ALLOWANCE	778.83		3,858.55	
	542100 SOS TEMP SERV - PERSONNEL	2,737.32		14,547.08	
	543500 MGT CONSULTANT SERVICES	4,311.64		4,311.64	
	555200 SOFTWARE - NEW PURCHASES			309.00	
	Major Account 520000 Total	7,827.79		23,026.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			150.29	
	574500 PERSONAL VEHICLE MILEAGE			973.43	
	Major Account 570000 Total			1,123.72	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,844.23	
	Major Account 580000 Total			1,844.23	
	Fund 42640 Expenditures Total	9,774.88		37,587.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,570.78-		126,173.63-	
	Fund 42640 Adjustments Total	3,570.78-		126,173.63-	
	Fund 42640 Total	<u>221.78</u>	<u>221.78</u>	<u>1,706,404.65</u>	<u>1,706,404.65</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	86,608.33		1,831,800.94	
	131300 LOANS RECEIVABLE	4,149.87		29,889.42	
	Fund 42680 Assets Total	82,458.46		1,801,911.52	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,400,000.00
	Fund 42680 Liabilities Total				2,400,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,852.49
	Fund 42680 Fund Equity Total				369,852.49
Revenues	460000 Intergovernmental Revenues				
	461101 OPERATING FED GRANTS & CONTRAC				387,500.00
	Major Account 460000 Total				387,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		74,785.52		375,125.37
	Major Account 470000 Total		74,785.52		375,125.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,965.19		77,867.29
	484500 REIMB NON-GOVT SOURCES		60,983.32		1,778,104.60
	486500 MISCELLANEOUS ADJUSTMENT		4,149.87		1,430.36
	Major Account 480000 Total		64,798.64		1,857,402.25
	Fund 42680 Revenues Total		139,584.16		2,620,027.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,466.81		381,310.17	
	511300 OVERTIME PAYMENTS			1,532.82	
	511800 COMPENSATORY TIME PAID			135.22	
	512100 VACATION LEAVE EXPENSE	3,124.56		40,140.27	
	512200 SICK LEAVE EXPENSE	1,140.59		21,074.54	
	512300 HOLIDAY LEAVE EXPENSE	4,030.02		13,949.24	
	512400 MILITARY LEAVE EXPENSE			412.95	
	512500 FUNERAL LEAVE EXPENSE			490.35	
	515100 RETIREMENT PLANS EXPENSE	2,153.79		34,383.99	
	515200 FICA EXPENSE	1,975.89		32,255.89	
	515400 LIFE & ACCIDENT INS EXP	12.11		202.71	
	515500 HEALTH INSURANCE EXPENSE	6,122.95		93,649.79	
	Major Account 510000 Total	39,026.72		619,537.94	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			696,940.59	
		521200 COM EXPENSE - VOICE/DATA	26.52		381,548.55	
		521400 DATA PROCESSING EXPENSE			767,176.51	
		521500 PUBLICATION & PRINT EXP			11.15	
		522100 DUES & SUBSCRIPTION EXP			27.54	
		522200 CONFERENCE REGISTRATION			601.80	
		522800 E-COMMERCE OPER EXP			28.88	
		523500 PROMPT PAY INTEREST			2.67	
		523600 INTEREST EXPENSE			158.96	
		527100 REP & MAINT-OFFICE EQUIP			59.36	
		531100 OFFICE SUPPLIES EXPENSE			81.09	
		532100 NON-CAPITALIZED EQUIP PU			323.20	
		534600 ED & RECREATIONAL SUP EX			10.20	
		541100 ACCTG & AUDITING SERVICES			285,095.81	
		541700 LEGAL RELATED EXPENSE			2.05	
		542100 SOS TEMP SERV - PERSONNEL			2,271.14	
		543500 MGT CONSULTANT SERVICES			500,730.66	
		545000 LABORATORY SERVICES			16,959.03	
		547100 EDUCATIONAL SERVICES			1,933.00	
		547909 PATERNITY ACKNOWLEDGEMENTS			5,926.20	
		548400 TRANSACTION PROCESSING SERVICE			126,219.25	
		548700 REFUSE/RECYCLING			96.77	
		554900 OTHER CONTRACTUAL SERVICES			181.30	
		555200 SOFTWARE - NEW PURCHASES			117.48	
		556300 SURETY & NOTARY BONDS			40.80	
		559100 OTHER OPERATING EXP	18,072.46		177,214.36	
		Major Account 520000 Total	18,098.98		2,963,758.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,708.26	
		572100 COMMERCIAL TRANSPORTATIO			1,493.46	
		574500 PERSONAL VEHICLE MILEAGE			994.24	
		574600 CONTRACTUAL SERV - TRAVEL EXP			443.46	
		575100 MISC TRAVEL EXPENSE			32.88	
		Major Account 570000 Total			4,672.30	
		Fund 42680 Expenditures Total	57,125.70		3,587,968.59	
		Fund 42680 Total	139,584.16	139,584.16	5,389,880.11	5,389,880.11

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,327.37		197,920.12	
		Fund 48100 Assets Total	2,327.37		197,920.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.65		447.90
		Fund 48100 Liabilities Total		7.65		447.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168,307.93
		Fund 48100 Fund Equity Total				168,307.93
Revenues	460000	Intergovernmental Revenues				
		461500 OPERATING GRANTS - ST AGENCIES		4,800.21		29,816.87
		Major Account 460000 Total		4,800.21		29,816.87
Revenues	470000	Revenues - Sales & Charges				
		471127 MDB/PRF/OUTPT				6.23
		Major Account 470000 Total				6.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		765.51		4,448.50
		Major Account 480000 Total		765.51		4,448.50
		Fund 48100 Revenues Total		5,565.72		34,271.60
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	2,450.03		3,284.08	
		522200 CONFERENCE REGISTRATION			375.00	
		533100 HOUSEHOLD & INSTIT EXP	360.48		461.06	
		533900 FOOD EXPENSE	137.42		234.64	
		534600 ED & RECREATIONAL SUP EX	293.72		293.72	
		554900 OTHER CONTRACTUAL SERVICE	4.35		4.35	
		Major Account 520000 Total	3,246.00		4,652.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			407.46	
		575100 MISC TRAVEL EXPENSE			47.00	
		Major Account 570000 Total			454.46	
		Fund 48100 Expenditures Total	3,246.00		5,107.31	
		Fund 48100 Total	5,573.37	5,573.37	203,027.43	203,027.43

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 48120 TITLE XIX MEDICAID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,209.01	
		Fund 48120 Assets Total			12,209.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,209.01
		Fund 48120 Fund Equity Total				12,209.01
		Fund 48120 Total			12,209.01	12,209.01

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94.50		15,006.37	
		Fund 62510 Assets Total	94.50		15,006.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		540.00		540.00
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		540.00		590.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,049.27
		Fund 62510 Fund Equity Total				11,049.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1.00		26.90
		Major Account 470000 Total		1.00		26.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.07		180.51
		484100 OPERATING DONATIONS & CO		214.00		217.30
		484500 REIMB NON-GOVT SOURCES		179.58		693.90
		Major Account 480000 Total		435.65		1,091.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,140.28
		Major Account 490000 Total				5,140.28
		Fund 62510 Revenues Total		436.65		6,258.89
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	757.30		2,524.67	
		534600 ED & RECREATIONAL SUP EX	124.85		368.05	
		Major Account 520000 Total	882.15		2,892.72	
		Fund 62510 Expenditures Total	882.15		2,892.72	
		Fund 62510 Total	976.65	976.65	17,899.09	17,899.09

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.67		13,712.29	
	Fund 62520 Assets Total	44.67		13,712.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,022.42-		473.04
	211900 AAI DUE TO VENDOR (SYSTE		1,634.80		1,834.70
	215100 DUE TO FUND - SHORT TERM		63.53		353.02
	Fund 62520 Liabilities Total		675.91		2,660.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,590.52
	Fund 62520 Fund Equity Total				14,590.52
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,691.51		28,839.90
	474100 GENERAL BUSINESS FEES				1.29
	Major Account 470000 Total		4,691.51		28,841.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.42		402.31
	Major Account 480000 Total		70.42		402.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,140.28-
	Major Account 490000 Total				5,140.28-
	Fund 62520 Revenues Total		4,761.93		24,103.22
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			22.35	
	532100 NON-CAPITALIZED EQUIP PU	101.40		101.40	
	533100 HOUSEHOLD & INSTIT EXP	65.70		741.71	
	534900 MISCELLANEOUS SUP EXP			466.78	
	534901 SUPPLIES FOR RESALE	5,226.07		26,309.97	
	Major Account 520000 Total	5,393.17		27,642.21	
	Fund 62520 Expenditures Total	5,393.17		27,642.21	
	Fund 62520 Total	5,437.84	5,437.84	41,354.50	41,354.50

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65.12		16,446.22	
	Fund 62530 Assets Total	65.12		16,446.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,049.34
	Fund 62530 Fund Equity Total				16,049.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.12		396.88
	Major Account 480000 Total		65.12		396.88
	Fund 62530 Revenues Total		65.12		396.88
	Fund 62530 Total	65.12	65.12	16,446.22	16,446.22

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,123.25		283,662.92	
		Fund 62620 Assets Total	1,123.25		283,662.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,798.17
		Fund 62620 Fund Equity Total				276,798.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,123.25		6,845.25
		484100 OPERATING DONATIONS & CO				19.50
		Major Account 480000 Total		1,123.25		6,864.75
		Fund 62620 Revenues Total		1,123.25		6,864.75
		Fund 62620 Total	1,123.25	1,123.25	283,662.92	283,662.92

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,336.80		1,347,746.16	
		121300 LONG-TERM INVESTMENTS			195,936,038.10	
		Fund 62630 Assets Total	<u>5,336.80</u>		<u>197,283,784.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,122,177.00
		Fund 62630 Fund Equity Total				<u>227,122,177.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,336.80		1,225,773.51
		481200 GAIN OR LOSS-SALE OF INV				4,027,371.65-
		Major Account 480000 Total		<u>5,336.80</u>		<u>2,801,598.14-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27,000,000.00-
		Major Account 490000 Total				<u>27,000,000.00-</u>
		Fund 62630 Revenues Total		<u>5,336.80</u>		<u>29,801,598.14-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			36,794.60	
		Major Account 520000 Total			<u>36,794.60</u>	
		Fund 62630 Expenditures Total			<u>36,794.60</u>	
		Fund 62630 Total	<u>5,336.80</u>	<u>5,336.80</u>	<u>197,320,578.86</u>	<u>197,320,578.86</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,120.50		282,969.55	
		121300 LONG-TERM INVESTMENTS			185,955,064.48	
		Fund 62640 Assets Total	<u>1,120.50</u>		<u>186,238,034.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,223,502.20
		Fund 62640 Fund Equity Total				<u>218,223,502.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,120.50		966,820.16
		481200 GAIN OR LOSS-SALE OF INV				4,911,570.32
		Major Account 480000 Total		<u>1,120.50</u>		<u>3,944,750.16</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				28,000,000.00
		Major Account 490000 Total				<u>28,000,000.00</u>
		Fund 62640 Revenues Total		<u>1,120.50</u>		<u>31,944,750.16</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			40,718.01	
		Major Account 520000 Total			<u>40,718.01</u>	
		Fund 62640 Expenditures Total			<u>40,718.01</u>	
		Fund 62640 Total	<u>1,120.50</u>	<u>1,120.50</u>	<u>186,278,752.04</u>	<u>186,278,752.04</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.60		4,698.14	
		Fund 68030 Assets Total	18.60		4,698.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,584.76
		Fund 68030 Fund Equity Total				4,584.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.60		113.38
		Major Account 480000 Total		18.60		113.38
		Fund 68030 Revenues Total		18.60		113.38
		Fund 68030 Total	18.60	18.60	4,698.14	4,698.14

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98.77		24,944.38	
		Fund 68050 Assets Total	98.77		24,944.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,342.41
		Fund 68050 Fund Equity Total				24,342.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.77		601.97
		Major Account 480000 Total		98.77		601.97
		Fund 68050 Revenues Total		98.77		601.97
		Fund 68050 Total	98.77	98.77	24,944.38	24,944.38

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.52		1,646.97	
		Fund 68100 Assets Total	6.52		1,646.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,607.23
		Fund 68100 Fund Equity Total				1,607.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.52		39.74
		Major Account 480000 Total		6.52		39.74
		Fund 68100 Revenues Total		6.52		39.74
		Fund 68100 Total	6.52	6.52	1,646.97	1,646.97

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,241.93-		424,176.67	
		Fund 68200 Assets Total	3,241.93-		424,176.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		23,124.28-		
		211900 AAI DUE TO VENDOR (SYSTE		279.98-		415.35
		215100 DUE TO FUND - SHORT TERM		6.40-		2,333.94
		Fund 68200 Liabilities Total		23,410.66-		2,749.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,221.96
		Fund 68200 Fund Equity Total				427,221.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,083.21		97,975.98
		472100 SALE OF SUP & MAT		8,745.87		56,366.61
		474100 GENERAL BUSINESS FEES		12.31		77.53
		Major Account 470000 Total		25,841.39		154,420.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,713.78		10,557.06
		484100 OPERATING DONATIONS & CO		820.16		8,819.16
		484500 REIMB NON-GOVT SOURCES		1,450.78		5,905.28
		486400 CASH OVER ADJUSTMENT		6.17		33.93
		Major Account 480000 Total		3,990.89		25,315.43
		Fund 68200 Revenues Total		29,832.28		179,735.55
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,739.59		18,007.44	
		Major Account 510000 Total	2,739.59		18,007.44	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			234.00	
		521800 CASH SHORT ADJUSTMENT	15.94		60.12	
		522100 DUES & SUBSCRIPTION EXP			313.00	
		522200 CONFERENCE REGISTRATION			30.00	
		522300 WARDS OF THE STATE EXP	1,152.75-		9,708.10	
		524700 RENT EXP-OTHER REAL PROP			1,700.00	
		525500 RENT EXP-OTHER PERS PROP			8,368.05	
		527600 REP & MAINT-HOUSE/INST E			1,196.87	
		527800 REP & MAINT-OTHER PROPER			76.00	
		531100 OFFICE SUPPLIES EXPENSE	29.90		654.47	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	41.66		3,280.93	
		533900 FOOD EXPENSE	3,741.89		43,710.51	
		534600 ED & RECREATIONAL SUP EX	3,478.16		28,102.15	
		534800 CONST & MAINT SUP EXP	769.16		55,762.59	
		535101 MEDICAL SUPPLIES-OTHER			129.98	
		538100 VEHICLE & EQUIP SUP EXP			2,151.03	
		544900 DENTAL SERVICES			365.50	
		545000 LABORATORY SERVICES			2,869.00	
		554900 OTHER CONTRACTUAL SERVICES			489.14	
		Major Account 520000 Total	<u>6,923.96</u>		<u>159,201.44</u>	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			8,321.25	
		Major Account 580000 Total			<u>8,321.25</u>	
		Fund 68200 Expenditures Total	<u>9,663.55</u>		<u>185,530.13</u>	
		Fund 68200 Total	<u>6,421.62</u>	<u>6,421.62</u>	<u>609,706.80</u>	<u>609,706.80</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68220 CANT AMUSE TR VETS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,210.61-		195,453.80	
		132200 DUE FROM OTHER GOVERNMENT			2.55	
		Fund 68220 Assets Total	3,210.61-		195,456.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,766.45-		1,487.64
		215100 DUE TO FUND - SHORT TERM		74.00-		3,062.43
		Fund 68220 Liabilities Total		1,840.45-		4,550.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,982.80
		Fund 68220 Fund Equity Total				170,982.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		638.25		2,723.80
		472100 SALE OF SUP & MAT		20,625.19		143,517.57
		474100 GENERAL BUSINESS FEES		13.36		62.67
		Major Account 470000 Total		21,276.80		146,304.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		807.78		4,732.22
		483300 EQUIPMENT LEASE OR RENTA		32.58		115.66
		483400 OTHER RENTAL REVENUE				218.81
		484100 OPERATING DONATIONS & CO		8,168.82		67,039.50
		484900 OTHER PRIVATE SOURCES		424.60		424.60
		486400 CASH OVER ADJUSTMENT		6.36		53.74
		Major Account 480000 Total		9,440.14		72,584.53
		Fund 68220 Revenues Total		30,716.94		218,888.57
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			24.60	
		521300 FREIGHT EXPENSE			110.73	
		521400 DATA PROCESSING EXPENSE			235.76	
		521500 PUBLICATION & PRINT EXP	144.94		717.51	
		521800 CASH SHORT ADJUSTMENT	29.79		217.72	
		521900 AWARDS EXPENSE	6.50		159.73	
		522100 DUES & SUBSCRIPTION EXP	427.44		1,993.67	
		523600 INTEREST EXPENSE			.01-	
		525500 RENT EXP-OTHER PERS PROP	7.80		69.78	
		526100 REP & MAINT-REAL PROPERT			68.65	
		527200 REP & MAINT-MOTOR VEHICL			1,051.23	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68220 CANT AMUSE TR VETS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			1,232.46	
		531100 OFFICE SUPPLIES EXPENSE	113.28		150.48	
		532100 NON-CAPITALIZED EQUIP PU	149.96		7,478.41	
		533100 HOUSEHOLD & INSTIT EXP	2,159.44		16,013.13	
		533900 FOOD EXPENSE	10,741.71		60,497.73	
		534500 AGRICULTURAL SUPPLIES EX			233.55-	
		534600 ED & RECREATIONAL SUP EX	5,921.18		15,194.90	
		534800 CONST & MAINT SUP EXP	415.92		1,682.95	
		534900 MISCELLANEOUS SUP EXP			15.99	
		534901 SUPPLIES FOR RESALE	7,910.80		73,513.92	
		535101 MEDICAL SUPPLIES-OTHER			518.90	
		538100 VEHICLE & EQUIP SUP EXP			3,604.53	
		549200 JANITORIAL SERVICES	100.00		1,979.95	
		552102 MEMBERS PAYROLL	102.00		579.00	
		554900 OTHER CONTRACTUAL SERVICES	962.50		4,062.50	
		559100 OTHER OPERATING EXP	894.44		4,025.02	
		Major Account 520000 Total	<u>30,087.70</u>		<u>194,965.69</u>	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			2,000.00	
		586900 OTHER FIXED ASSETS	1,999.40		1,999.40	
		Major Account 580000 Total	<u>1,999.40</u>		<u>3,999.40</u>	
		Fund 68220 Expenditures Total	<u>32,087.10</u>		<u>198,965.09</u>	
		Fund 68220 Total	<u>28,876.49</u>	<u>28,876.49</u>	<u>394,421.44</u>	<u>394,421.44</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,880.82-		67,082.67	
		Fund 68230 Assets Total	2,880.82-		67,082.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186.78-		94.94
		215100 DUE TO FUND - SHORT TERM		8.19		514.05-
		Fund 68230 Liabilities Total		178.59-		419.11-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,870.58
		Fund 68230 Fund Equity Total				72,870.58
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		362.15		3,856.11
		474100 GENERAL BUSINESS FEES		.43		5.86
		Major Account 470000 Total		362.58		3,861.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.11		1,740.16
		Major Account 480000 Total		277.11		1,740.16
		Fund 68230 Revenues Total		639.69		5,602.13
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,136.20	
		522100 DUES & SUBSCRIPTION EXP			167.94	
		527100 REP & MAINT-OFFICE EQUIP			109.50	
		533100 HOUSEHOLD & INSTIT EXP	368.00		396.27	
		533900 FOOD EXPENSE	1,949.16		7,580.76	
		534600 ED & RECREATIONAL SUP EX	1,024.76		1,271.26	
		555200 SOFTWARE - NEW PURCHASES			309.00	
		Major Account 520000 Total	3,341.92		10,970.93	
		Fund 68230 Expenditures Total	3,341.92		10,970.93	
		Fund 68230 Total	461.10	461.10	78,053.60	78,053.60

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,546.19		257,482.15	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	<u>2,546.19</u>		<u>258,482.15</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		691.74		2,702.45
		215100 DUE TO FUND - SHORT TERM				120.30
		Fund 68250 Liabilities Total		<u>691.74</u>		<u>2,582.15</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,807.59
		Fund 68250 Fund Equity Total				<u>247,807.59</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,950.68		29,215.72
		474100 GENERAL BUSINESS FEES		7.69		42.66
		Major Account 470000 Total		<u>5,958.37</u>		<u>29,258.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,014.31		6,155.79
		484100 OPERATING DONATIONS & CO		1,020.00		4,389.89
		Major Account 480000 Total		<u>2,034.31</u>		<u>10,545.68</u>
		Fund 68250 Revenues Total		<u>7,992.68</u>		<u>39,804.06</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	170.40		2,824.46	
		522300 WARDS OF THE STATE EXP	1,024.72		7,122.33	
		525100 RENT EXP-OFFICE EQUIP	199.75		199.75	
		531100 OFFICE SUPPLIES EXPENSE	36.74		100.03	
		533100 HOUSEHOLD & INSTIT EXP	877.00		2,827.58	
		533900 FOOD EXPENSE	3,540.40		17,034.19	
		534500 AGRICULTURAL SUPPLIES EX			1,294.09	
		534600 ED & RECREATIONAL SUP EX	289.22		289.22	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>6,138.23</u>		<u>31,711.65</u>	
		Fund 68250 Expenditures Total	<u>6,138.23</u>		<u>31,711.65</u>	
		Fund 68250 Total	<u>8,684.42</u>	<u>8,684.42</u>	<u>290,193.80</u>	<u>290,193.80</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	684.13		172,769.44	
	Fund 68260 Assets Total	684.13		172,769.44	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,569.04
	Fund 68260 Fund Equity Total				168,569.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.13		4,169.38
	Major Account 480000 Total		684.13		4,169.38
	Fund 68260 Revenues Total		684.13		4,169.38
	Fund 68260 Total	684.13	684.13	172,769.44	172,769.44

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.17		21,255.48	
	Fund 68300 Assets Total	84.17		21,255.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,605.51
	Fund 68300 Fund Equity Total				20,605.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.17		512.96
	Major Account 480000 Total		84.17		512.96
	Fund 68300 Revenues Total		84.17		512.96
	Fund 68300 Total	84.17	84.17	21,255.48	21,255.48

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68410 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			367.51-	
	Fund 68410 Assets Total			367.51-	
Liabilities	200000 Liabilities				
	214101 MEMBERS DEPOSIT INVESTED				300,000.00
	214102 MEMBERS INTEREST				775,905.41
	214103 MEMBERS DEPOSIT INVESTED				309,337.19
	215100 DUE TO FUND - SHORT TERM				2.04-
	Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,608.07-
	Fund 68410 Fund Equity Total				1,385,608.07-
	Fund 68410 Total			367.51-	367.51-

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.41		15,624.28	
	Fund 68411 Assets Total	60.41		15,624.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		60.41		2,677.96
	Fund 68411 Liabilities Total		60.41		2,677.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	60.41	60.41	15,624.28	15,624.28

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,470.66		371,396.73	
	Fund 68412 Assets Total	<u>1,470.66</u>		<u>371,396.73</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				48,578.79-
	215100 DUE TO FUND - SHORT TERM		1,470.66		71,563.91
	Fund 68412 Liabilities Total		<u>1,470.66</u>		<u>30,315.23</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				<u>341,081.50</u>
	Fund 68412 Total	<u>1,470.66</u>	<u>1,470.66</u>	<u>371,396.73</u>	<u>371,396.73</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68413 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	784.04		198,000.64	
		Fund 68413 Assets Total	784.04		198,000.64	
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		784.04		64,714.15
		Fund 68413 Liabilities Total		784.04		28,726.97-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	784.04	784.04	198,000.64	198,000.64

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Agency Division

Fund 68414 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.58		399.49	
	Fund 68414 Assets Total	<u>1.58</u>		<u>399.49</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				19.20
	215100 DUE TO FUND - SHORT TERM		1.58		243.48
	Fund 68414 Liabilities Total		<u>1.58</u>		<u>4,160.17-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.66
	Fund 68414 Fund Equity Total				<u>4,559.66</u>
	Fund 68414 Total	<u>1.58</u>	<u>1.58</u>	<u>399.49</u>	<u>399.49</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	144.57		36,508.27	
	Fund 68415 Assets Total	144.57		36,508.27	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		144.57		5,199.26
	Fund 68415 Liabilities Total		144.57		7,163.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	144.57	144.57	36,508.27	36,508.27

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	333.71		84,275.71	
	Fund 68416 Assets Total	333.71		84,275.71	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		333.71		14,517.49
	Fund 68416 Liabilities Total		333.71		16,478.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	333.71	333.71	84,275.71	84,275.71

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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	37.29		9,418.36	
	Fund 68417 Assets Total	37.29		9,418.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		37.29		1,622.49
	Fund 68417 Liabilities Total		37.29		1,841.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	37.29	37.29	9,418.36	9,418.36

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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	389.75		98,425.85	
	Fund 68418 Assets Total	<u>389.75</u>		<u>98,425.85</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		389.75		17,609.08
	Fund 68418 Liabilities Total		<u>389.75</u>		<u>9,275.28-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				<u>107,701.13</u>
	Fund 68418 Total	<u>389.75</u>	<u>389.75</u>	<u>98,425.85</u>	<u>98,425.85</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64.56		14,665.44	
		Fund 68419 Assets Total	64.56		14,665.44	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				14,748.29-
		215100 DUE TO FUND - SHORT TERM		64.56		4,847.06
		Fund 68419 Liabilities Total		64.56		19,174.01-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	64.56	64.56	14,665.44	14,665.44

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68420 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,707.96		683,863.51	
		Fund 68420 Assets Total	2,707.96		683,863.51	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				12,524.29
		214102 MEMBERS INTEREST				35,666.53-
		215100 DUE TO FUND - SHORT TERM		2,707.96		124,217.25
		Fund 68420 Liabilities Total		2,707.96		101,075.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	2,707.96	2,707.96	683,863.51	683,863.51

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	190,955.48		345,038.12	
		139901 AR INVOICED (SYSTEM)	5,008.95		5,283.75	
		Fund 72610 Assets Total	<u>185,946.53</u>		<u>350,321.87</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		185,614.72		95,755.47
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		331.81		176,232.85
		Fund 72610 Liabilities Total		<u>185,946.53</u>		<u>272,023.88</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>185,946.53</u>	<u>185,946.53</u>	<u>350,321.87</u>	<u>350,321.87</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,477.41		359,561.10	
	Fund 72620 Assets Total	63,477.41		359,561.10	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		61,896.07		306,386.09
	215100 DUE TO FUND - SHORT TERM		1,581.34		55,729.26
	Fund 72620 Liabilities Total		63,477.41		360,553.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	63,477.41	63,477.41	359,561.10	359,561.10

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	623,131.59		5,502,085.82	
	139020 BAD CHECKS RECEIVABLE	9,182.22		421,997.59	
	139030 ACH ITEMS RECEIVABLE	6,123.65		134,622.84	
	139060 OVERPAYMENTS	6,547.15		286,203.07	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			391,970.86-	
	Fund 72640 Assets Total	<u>644,984.61</u>		<u>5,952,938.46</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		645,385.42		5,880,981.93
	214150 PREDEPOSITS		400.81-		71,956.53
	Fund 72640 Liabilities Total		<u>644,984.61</u>		<u>5,952,938.46</u>
	Fund 72640 Total	<u>644,984.61</u>	<u>644,984.61</u>	<u>5,952,938.46</u>	<u>5,952,938.46</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	161,901.53-		163,453.69	
	Fund 72650 Assets Total	161,901.53-		163,453.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		161,901.53-		163,453.69
	Fund 72650 Liabilities Total		161,901.53-		163,453.69
	Fund 72650 Total	161,901.53-	161,901.53-	163,453.69	163,453.69

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,513.25-		484,613.94	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		139901 AR INVOICED (SYSTEM)	145.00		2,063.33	
		Fund 22081 Assets Total	102,368.25-		516,677.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,536.08-		1,269.39
		211900 AAI DUE TO VENDOR (SYSTE		63.02		1,423.27
		215100 DUE TO FUND - SHORT TERM				1,400,000.00
		Fund 22081 Liabilities Total		3,473.06-		1,402,692.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				941,810.40-
		Fund 22081 Fund Equity Total				941,810.40-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,500.00
		465100 NONGRANT REIMBURSEMENTS		1,080.52		1,080.52
		Major Account 460000 Total		1,080.52		5,580.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				429,966.74
		472200 REPROD & PUBLICATIONS				20.00
		475100 REGISTRATION / LICENSE F		42.00		4,201.00
		475200 EXAMINATION FEES				42.00
		Major Account 470000 Total		42.00		434,229.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,212.13		12,313.74
		485100 FINES FORFEITS & PENALTI				220.00
		Major Account 480000 Total		2,212.13		12,533.74
		Fund 22081 Revenues Total		3,334.65		452,344.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,564.05		88,273.28	
		511300 OVERTIME PAYMENTS			105.16	
		511800 COMPENSATORY TIME PAID	536.63		2,239.39	
		512100 VACATION LEAVE EXPENSE	3,972.03		8,352.27	
		512200 SICK LEAVE EXPENSE	1,306.07		4,058.41	
		512300 HOLIDAY LEAVE EXPENSE	6,707.31		8,587.60	
		512400 MILITARY LEAVE EXPENSE			1,305.60	
		512500 FUNERAL LEAVE EXPENSE			93.45	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,675.56		8,462.63	
	515200 FICA EXPENSE	3,547.24		8,174.89	
	515400 LIFE & ACCIDENT INS EXP	21.78		50.99	
	515500 HEALTH INSURANCE EXPENSE	7,887.12		21,269.04	
	Major Account 510000 Total	64,217.79		150,972.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	527.58		527.58	
	521300 FREIGHT EXPENSE			19.64	
	521400 DATA PROCESSING EXPENSE	321.20		1,953.16	
	521500 PUBLICATION & PRINT EXP	129.45		3,546.70	
	521900 AWARDS EXPENSE			21.38	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION			1,565.00	
	522800 E-COMMERCE OPER EXP	296.56		1,601.08	
	523600 INTEREST EXPENSE			6.38	
	524600 RENT EXPENSE-BUILDINGS	315.44		765.44	
	524700 RENT EXP-OTHER REAL PROP			1,980.00	
	525100 RENT EXP-OFFICE EQUIP			1,974.00	
	526100 REP & MAINT-REAL PROPERT			15.00	
	527200 REP & MAINT-MOTOR VEHICL			13.00	
	527400 REP & MAINT-DATA PROC	15.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE			209.72	
	532100 NON-CAPITALIZED EQUIP PU	195.79		401.00	
	533900 FOOD EXPENSE			12,529.18	
	534600 ED & RECREATIONAL SUP EX	309.90		309.90	
	534900 MISCELLANEOUS SUP EXP			42.46	
	539100 INDIRECT COST ALLOWANCE	8,834.30		40,813.58	
	539500 PURCHASING CARD SUSPENSE			182.45-	
	541700 LEGAL RELATED EXPENSE			10.00	
	542100 SOS TEMP SERV - PERSONNEL			330.53	
	542500 ENG & ARCH SERVICES			6,274.09	
	543500 MGT CONSULTANT SERVICES	18,311.25		120,970.00	
	543600 MEDICAL REVIEW CONSULTING			1,370.00	
	544100 PHYSICIAN SERVICES	1,000.00		10,350.00	
	544700 AUDIOLOGY SERVICES			120.00	
	544900 DENTAL SERVICES			3,450.00	
	545000 LABORATORY SERVICES	2,472.00		3,286.00	
	545200 MEDICAL ASSESSMENT SERV	389.69		3,802.12	
	546900 OTHER MEDICAL SERVICES			420.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,395.00		15,930.00	
	547300 INTERPRETER SERVICES	150.00		150.00	
	547906 VERIFICATIONS	9.50		9.50	
	555200 SOFTWARE - NEW PURCHASES			309.00	
	Major Account 520000 Total	<u>36,672.66</u>		<u>236,407.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		3,872.72	
	571600 MEALS-NOT TRAVEL STATUS			1,863.68	
	571900 MEALS-ONE DAY TRAVEL			14.72	
	572100 COMMERCIAL TRANSPORTATIO			1,343.18	
	574500 PERSONAL VEHICLE MILEAGE			771.60	
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total	<u>70.00</u>		<u>7,983.90</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,269.39		1,269.39	
	Major Account 580000 Total	<u>1,269.39</u>		<u>1,269.39</u>	
	Fund 22081 Expenditures Total	<u>102,229.84</u>		<u>396,633.99</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			85.00-	
	Fund 22081 Adjustments Total			<u>85.00-</u>	
	Fund 22081 Total	<u>138.41-</u>	<u>138.41-</u>	<u>913,226.26</u>	<u>913,226.26</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,030.07-		395,527.59	
		139901 AR INVOICED (SYSTEM)	20,926.21		168,809.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)	13,910.00		13,910.00	
		Fund 22082 Assets Total	45,193.86-		578,246.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,391.76-		31,327.43
		Fund 22082 Liabilities Total		42,391.76-		31,327.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,620.98
		Fund 22082 Fund Equity Total				366,620.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		153,589.64		1,120,981.37
		Major Account 470000 Total		153,589.64		1,120,981.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,703.23		7,975.52
		Major Account 480000 Total		1,703.23		7,975.52
		Fund 22082 Revenues Total		155,292.87		1,128,956.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,878.62		253,329.05	
		511300 OVERTIME PAYMENTS			1,228.24	
		511800 COMPENSATORY TIME PAID	157.38		2,069.31	
		512100 VACATION LEAVE EXPENSE	4,956.38		21,751.27	
		512200 SICK LEAVE EXPENSE	4,120.48		13,912.55	
		512300 HOLIDAY LEAVE EXPENSE	7,252.67		13,995.52	
		515100 RETIREMENT PLANS EXPENSE	3,921.11		22,934.66	
		515200 FICA EXPENSE	3,784.86		22,143.07	
		515400 LIFE & ACCIDENT INS EXP	22.40		131.60	
		515500 HEALTH INSURANCE EXPENSE	9,316.88		56,482.82	
		Major Account 510000 Total	69,410.78		407,978.09	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	.36		.36	
		521500 PUBLICATION & PRINT EXP			185.83	
		522100 DUES & SUBSCRIPTION EXP	75.40		75.40	
		522200 CONFERENCE REGISTRATION			415.00	
		523600 INTEREST EXPENSE			54.88	
		525500 RENT EXP-OTHER PERS PROP	169.60		1,000.79	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	678.08		75,862.05	
	531100 OFFICE SUPPLIES EXPENSE			14.30	
	532100 NON-CAPITALIZED EQUIP PU	389.99		389.99	
	534600 ED & RECREATIONAL SUP EX			990.00	
	537100 LABORATORY SUP EXP	24,378.71		137,118.06	
	539100 INDIRECT COST ALLOWANCE	26,874.49		162,481.81	
	542100 SOS TEMP SERV - PERSONNEL	4,279.60		20,976.43	
	543500 MGT CONSULTANT SERVICES	10,813.99		43,630.28	
	545000 LABORATORY SERVICES	20,572.23		87,344.84	
	545200 MEDICAL ASSESSMENT SERV			303.70	
	549100 LAUNDRY	451.74		2,622.23	
	559100 OTHER OPERATING EXP			637.50	
	Major Account 520000 Total	<u>88,684.19</u>		<u>534,103.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			757.09	
	572100 COMMERCIAL TRANSPORTATIO			495.31	
	575100 MISC TRAVEL EXPENSE			113.95	
	Major Account 570000 Total			<u>1,366.35</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,210.67	
	Major Account 580000 Total			<u>5,210.67</u>	
	Fund 22082 Expenditures Total	<u>158,094.97</u>		<u>948,658.56</u>	
	Fund 22082 Total	<u>112,901.11</u>	<u>112,901.11</u>	<u>1,526,905.30</u>	<u>1,526,905.30</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	289,396.76-		600,738.05	
		Fund 22083 Assets Total	289,396.76-		600,738.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,200.68-		1,174.35-
		Fund 22083 Liabilities Total		1,200.68-		1,174.35-
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARN				350,000.00
		349100 UNDESIGNATED				571,574.54
		Fund 22083 Fund Equity Total				921,574.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		91,771.13		272,892.78
		Major Account 460000 Total		91,771.13		272,892.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		372.27		1,524.78
		Major Account 470000 Total		372.27		1,524.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,955.96		26,887.08
		484500 REIMB NON-GOVT SOURCES		117,321.93		1,297,150.89
		Major Account 480000 Total		121,277.89		1,324,037.97
		Fund 22083 Revenues Total		213,421.29		1,598,455.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35,574.02		241,479.34	
		521200 COM EXPENSE - VOICE/DATA	110,823.01		493,669.49	
		521300 FREIGHT EXPENSE	392.82		2,561.65	
		521400 DATA PROCESSING EXPENSE	1,266.27		4,077.43	
		521500 PUBLICATION & PRINT EXP	29.74		22,555.25	
		524600 RENT EXPENSE-BUILDINGS	22,692.81		142,816.56	
		524900 RENT EXP-DEPR SURCHARGE	110,987.79		664,976.03	
		527100 REP & MAINT-OFFICE EQUIP	33.00		108.00	
		527200 REP & MAINT-MOTOR VEHICL	1,721.60		5,224.31	
		531100 OFFICE SUPPLIES EXPENSE	9,531.64		39,397.64	
		534800 CONST & MAINT SUP EXP	55.00		810.90	
		538100 VEHICLE & EQUIP SUP EXP	1,959.99		4,212.24	
		541100 ACCTG & AUDITING SERVICES	158,505.00		190,686.00	
		543500 MGT CONSULTANT SERVICES			12,475.00	
		559100 OTHER OPERATING EXP	47,341.75		55,272.62	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	500,914.44		1,880,322.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			30.00-	
	573100 STATE-OWNED TRANSPORT	222.00		36,235.55	
	574500 PERSONAL VEHICLE MILEAGE	429.35		1,279.85	
	575100 MISC TRAVEL EXPENSE	51.58		309.81	
	Major Account 570000 Total	702.93		37,795.21	
	Fund 22083 Expenditures Total	501,617.37		1,918,117.67	
	Fund 22083 Total	<u>212,220.61</u>	<u>212,220.61</u>	<u>2,518,855.72</u>	<u>2,518,855.72</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,552.92-		83,411.24	
		112100 PETTY CASH			1,350.00	
		139901 AR INVOICED (SYSTEM)	565.00		2,278.00	
		Fund 22084 Assets Total	4,987.92-		87,039.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		45,895.20-		
		Fund 22084 Liabilities Total		45,895.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,686.99
		Fund 22084 Fund Equity Total				15,686.99
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		112,023.17		871,424.54
		474100 GENERAL BUSINESS FEES		2,899.00		21,203.00
		Major Account 470000 Total		114,922.17		892,627.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		954.76		3,770.53
		484500 REIMB NON-GOVT SOURCES		84.00		657.97
		486400 CASH OVER ADJUSTMENT				5.00
		Major Account 480000 Total		1,038.76		4,433.50
		Fund 22084 Revenues Total		115,960.93		897,061.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,926.83		248,217.15	
		511800 COMPENSATORY TIME PAID	34.36		127.04	
		512100 VACATION LEAVE EXPENSE	2,930.39		24,350.76	
		512200 SICK LEAVE EXPENSE	2,913.70		17,747.06	
		512300 HOLIDAY LEAVE EXPENSE	7,536.78		14,937.00	
		512500 FUNERAL LEAVE EXPENSE			221.79	
		512700 INJURY LEAVE EXPENSE			33.04	
		515100 RETIREMENT PLANS EXPENSE	3,919.31		22,885.56	
		515200 FICA EXPENSE	3,685.50		21,457.58	
		515400 LIFE & ACCIDENT INS EXP	33.62		201.73	
		515500 HEALTH INSURANCE EXPENSE	12,715.67		76,187.39	
		Major Account 510000 Total	72,696.16		426,366.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,054.00	
		521300 FREIGHT EXPENSE	2.84-		167.11	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			38.00	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
	522200 CONFERENCE REGISTRATION			25.00	
	522800 E-COMMERCE OPER EXP			4,133.28	
	523600 INTEREST EXPENSE			47.12	
	526100 REP & MAINT-REAL PROPERT			92.00	
	527800 REP & MAINT-OTHER PROPER			1,161.33	
	531100 OFFICE SUPPLIES EXPENSE			321.25	
	532100 NON-CAPITALIZED EQUIP PU	290.00		290.00	
	534600 ED & RECREATIONAL SUP EX			43.95	
	539100 INDIRECT COST ALLOWANCE			338,878.78	
	543100 IT CONSULTING-APPLICATIONS	45,885.00		45,885.00	
	554900 OTHER CONTRACTUAL SERVICES	45,885.00-			
	559100 OTHER OPERATING EXP			1,135.86	
	Major Account 520000 Total	1,287.16		394,272.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	459.71		1,364.88	
	574500 PERSONAL VEHICLE MILEAGE	610.62		1,745.73	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	1,070.33		3,136.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,933.40	
	Major Account 580000 Total			1,933.40	
	Fund 22084 Expenditures Total	75,053.65		825,708.79	
	Fund 22084 Total	70,065.73	70,065.73	912,748.03	912,748.03

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22085 PROGRAM 514 HEALTH AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			56.84	
		Fund 22085 Assets Total			56.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56.84
		Fund 22085 Fund Equity Total				56.84
		Fund 22085 Total			56.84	56.84

Agency Number 025 HHS SYSTEM - SERVICES

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	253,543.89		6,802,690.22	
		132100 DUE FROM OTHER FUNDS	17,000.00		2,062,000.00	
		Fund 22086 Assets Total	270,543.89		8,864,690.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,750,597.10
		Fund 22086 Fund Equity Total				8,750,597.10
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,713,558.18
		Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,191.82		164,480.03
		Major Account 480000 Total		25,191.82		164,480.03
		Fund 22086 Revenues Total		310,784.85		1,878,038.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	928.25		6,751.84	
		511800 COMPENSATORY TIME PAID			18.44	
		512100 VACATION LEAVE EXPENSE	80.51		578.41	
		512200 SICK LEAVE EXPENSE	84.08		284.78	
		512300 HOLIDAY LEAVE EXPENSE	175.75		374.61	
		512600 CIVIL LEAVE EXPENSE			5.62	
		515100 RETIREMENT PLANS EXPENSE	94.98		600.04	
		515200 FICA EXPENSE	96.29		602.80	
		515400 LIFE & ACCIDENT INS EXP	.46		3.08	
		515500 HEALTH INSURANCE EXPENSE			132.50	
		Major Account 510000 Total	1,460.32		9,352.12	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.20	
		524700 RENT EXP-OTHER REAL PROP			120.00	
		539100 INDIRECT COST ALLOWANCE	734.32		4,584.27	
		543500 MGT CONSULTANT SERVICES			36,604.50	
		554900 OTHER CONTRACTUAL SERVICES			36,604.50	
		Major Account 520000 Total	734.32		77,913.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			400.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP			193.74	
		Major Account 570000 Total			594.24	

Agency Number 025 HHS SYSTEM - SERVICES

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	590000 Government Aid				
	595100 CONTRACTUAL AID	38,046.32		481,872.89	
	599100 OTHER GOVERNMENT AID			1,210,917.19	
	Major Account 590000 Total	<u>38,046.32</u>		<u>1,692,790.08</u>	
	Fund 22086 Expenditures Total	<u>40,240.96</u>		<u>1,780,649.91</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16,704.82-	
	Fund 22086 Adjustments Total			<u>16,704.82-</u>	
	Fund 22086 Total	<u>310,784.85</u>	<u>310,784.85</u>	<u>10,628,635.31</u>	<u>10,628,635.31</u>

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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	22.31		5,633.25	
	Fund 22087 Assets Total	22.31		5,633.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,497.31
	Fund 22087 Fund Equity Total				5,497.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.31		135.94
	Major Account 480000 Total		22.31		135.94
	Fund 22087 Revenues Total		22.31		135.94
	Fund 22087 Total	22.31	22.31	5,633.25	5,633.25

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,822.97		460,370.71	
		132100 DUE FROM OTHER FUNDS			35,000.00	
		139901 AR INVOICED (SYSTEM)			2,313.80	
		Fund 22088 Assets Total	<u>1,822.97</u>		<u>497,684.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				486,576.36
		Fund 22088 Fund Equity Total				<u>486,576.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,822.97		11,108.15
		Major Account 480000 Total		<u>1,822.97</u>		<u>11,108.15</u>
		Fund 22088 Revenues Total		<u>1,822.97</u>		<u>11,108.15</u>
		Fund 22088 Total	<u>1,822.97</u>	<u>1,822.97</u>	<u>497,684.51</u>	<u>497,684.51</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,895.86		272,903.47	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	20.90		20.90	
		Fund 22521 Assets Total	<u>67,916.76</u>		<u>275,924.37</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total				<u>138.32-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,561.33
		Fund 22521 Fund Equity Total				<u>37,561.33</u>
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		15,376.40		68,279.26
		471120 MTNCE-INSURANCE		726.69		8,727.56-
		471142 CO PATIENTS-STATE INSTITUT		34,409.00		76,129.00
		471147 MAINTENANCE OF RESIDENTS		15,966.86		95,797.54
		Major Account 470000 Total		<u>66,478.95</u>		<u>231,478.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.81		2,679.12
		483100 HOUSING & DORM RENTAL RE		658.00		3,290.00
		486100 LOAN INTEREST				1,054.00
		Major Account 480000 Total		<u>1,437.81</u>		<u>7,023.12</u>
		Fund 22521 Revenues Total		<u>67,916.76</u>		<u>238,501.36</u>
		Fund 22521 Total	<u>67,916.76</u>	<u>67,916.76</u>	<u>275,924.37</u>	<u>275,924.37</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,172.58		614,433.95	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	128,172.58		617,433.95	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				198,760.76
		Fund 22522 Liabilities Total				198,760.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				557,612.54
		Fund 22522 Fund Equity Total				557,612.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10.25
		Major Account 460000 Total				10.25
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		177,260.80		1,067,944.58
		471120 MTNCE-INSURANCE				207.03
		471142 CO PATIENTS-STATE INST		30,686.00		152,978.32
		471147 MAINTENANCE OF RESIDEN		26,391.02		119,232.77
		Major Account 470000 Total		234,337.82		1,340,362.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,959.34		8,881.66
		483100 HOUSING & DORM RENTAL RE		460.00		2,920.00
		484500 REIMB NON-GOVT SOURCES		518.86		3,350.91
		Major Account 480000 Total		2,938.20		15,152.57
		Fund 22522 Revenues Total		237,276.02		1,355,525.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,535.06		190,753.67	
		511300 OVERTIME PAYMENTS			11,141.69	
		511400 ON CALL PAY			29.87	
		511500 SHIFT DIFFERENTIAL PYMT			1,577.75	
		511800 COMPENSATORY TIME PAID			1,438.95	
		512100 VACATION LEAVE EXPENSE	308.84		15,309.80	
		512200 SICK LEAVE EXPENSE	1,223.49		9,222.60	
		512300 HOLIDAY LEAVE EXPENSE	1,247.19		8,519.26	
		515100 RETIREMENT PLANS EXPENSE	622.60		17,820.92	
		515200 OASDI EXPENSE	594.33		16,941.64	
		515400 LIFE & ACCIDENT INS EXP	2.80		84.94	

Secure Version - Prior Month

As of December 31, 2007

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,833.48		52,144.85	
	Major Account 510000 Total	11,367.79		324,985.94	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			5.00	
	523600 INTEREST EXPENSE			12.21	
	524900 RENT EXP-DEPR SURCHARGE	97,735.65		586,413.90	
	533100 HOUSEHOLD & INSTIT EXP			361.27-	
	533900 FOOD EXPENSE			4,999.39-	
	554903 RENTAL/MTNCE CONTRACT-DAS			588,408.48	
	Major Account 520000 Total	97,735.65		1,169,478.93	
	Fund 22522 Expenditures Total	109,103.44		1,494,464.87	
	Fund 22522 Total	<u>237,276.02</u>	<u>237,276.02</u>	<u>2,111,898.82</u>	<u>2,111,898.82</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,790.33-		202,851.41	
		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	29,790.33-		207,958.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,243.99		2,310.52
		211900 AAI DUE TO VENDOR (SYSTE		4,430.76		
		215100 DUE TO FUND - SHORT TERM		49,957.08		600,334.62
		Fund 22523 Liabilities Total		55,631.83		602,645.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,102.66-
		Fund 22523 Fund Equity Total				269,102.66-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,712.16		14,524.77
		471120 MTNCE-INSURANCE				2,423.81
		471147 MAINTENANCE OF RESIDENTS		483,105.40		3,089,090.85
		474100 GENERAL BUSINESS FEES		3.94		24.13
		Major Account 470000 Total		484,821.50		3,106,063.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,119.71		5,893.55
		482100 LAND USE REVENUE		22,683.74		38,884.27
		Major Account 480000 Total		23,803.45		44,777.82
		Fund 22523 Revenues Total		508,624.95		3,150,841.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	186,920.53		1,295,563.31	
		511200 TEMPORARY SALARIES-WAGE	43,138.71		234,404.34	
		511300 OVERTIME PAYMENTS	38,559.13		247,286.89	
		511500 SHIFT DIFFERENTIAL PYMT	13,862.62		89,406.55	
		511800 COMPENSATORY TIME PAID	1,622.45		13,935.09	
		512100 VACATION LEAVE EXPENSE	16,118.21		110,345.63	
		512200 SICK LEAVE EXPENSE	11,488.81		75,004.02	
		512300 HOLIDAY LEAVE EXPENSE	25,198.41		65,351.33	
		512500 FUNERAL LEAVE EXPENSE	682.85		5,711.99	
		512700 INJURY LEAVE EXPENSE			29.96	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	22,132.94		141,295.79	
	515200 FICA EXPENSE	22,909.33		148,024.26	
	515400 LIFE & ACCIDENT INS EXP	133.65		821.18	
	515500 HEALTH INSURANCE EXPENSE	58,473.27		367,456.04	
	516400 UNEMPLOYM COMP INS EXP			9,996.70	
	Major Account 510000 Total	441,240.91		2,804,633.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			29.04	
	521500 PUBLICATION & PRINT EXP	861.30		5,297.27	
	522100 DUES & SUBSCRIPTION EXP	45.00		372.75	
	522200 CONFERENCE REGISTRATION			999.00	
	522300 WARDS OF THE STATE EXP	366.06		4,039.53	
	523100 UTILITIES EXPENSE	117.79		636.88	
	523600 INTEREST EXPENSE			49.30	
	524900 RENT EXP-DEPR SURCHARGE			83,672.90	
	526100 REP & MAINT-REAL PROPERT	28.89		601.39	
	527100 REP & MAINT-OFFICE EQUIP			498.00	
	527200 REP & MAINT-MOTOR VEHICL			3,644.49	
	527300 REP & MAINT-MEDICAL EQUI	2,634.50		5,943.20	
	531100 OFFICE SUPPLIES EXPENSE			12,939.49-	
	532100 NON-CAPITALIZED EQUIP PU			25,212.18	
	533100 HOUSEHOLD & INSTIT EXP	7,559.52		11,551.61	
	533102 ATTENDS & DISPOSABLE ITEMS	9,648.95		46,174.09	
	533900 FOOD EXPENSE	43,134.59		53,311.61	
	534600 ED & RECREATIONAL SUP EX	279.65		279.65	
	535100 MEDICAL SUPPLIES	776.00		1,646.84	
	535101 MEDICAL SUPPLIES-OTHER	15,838.15		15,237.98	
	538100 VEHICLE & EQUIP SUP EXP	1,151.89		5,203.04	
	542200 TEMP SERV - OUTSIDE	32,621.38		173,919.63	
	544100 PHYSICIAN SERVICES			35.86	
	544400 HOSPITAL SERVICES			209.92	
	544800 AMBULANCE SERVICES			60.56	
	545000 LABORATORY SERVICES			18.20	
	548700 REFUSE/RECYCLING			25.00	
	549100 LAUNDRY SERVICES	31,607.24		31,607.24	
	555200 SOFTWARE - NEW PURCHASES	193.37		386.74	
	559100 OTHER OPERATING EXP	62.52-		306.68-	
	Major Account 520000 Total	146,801.76		457,417.73	

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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				
	573100 STATE-OWNED TRANSPORT	6,004.44		14,374.43	
	Major Account 570000 Total	6,004.44		14,374.43	
	Fund 22523 Expenditures Total	594,047.11		3,276,425.24	
	Fund 22523 Total	564,256.78	564,256.78	3,484,383.86	3,484,383.86

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,214.46		1,487,273.34	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	109,214.46		1,607,757.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,428,617.71
		Fund 22526 Fund Equity Total				1,428,617.71
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		102,777.42		476,752.37
		Major Account 470000 Total		102,777.42		476,752.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,437.04		35,842.06
		Major Account 480000 Total		6,437.04		35,842.06
		Fund 22526 Revenues Total		109,214.46		512,594.43
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			333,454.65	
		Major Account 590000 Total			333,454.65	
		Fund 22526 Expenditures Total			333,454.65	
		Fund 22526 Total	109,214.46	109,214.46	1,941,212.14	1,941,212.14

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,580.26		92,772.32	
		Fund 22527 Assets Total	1,580.26		92,772.32	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,868.25-
		Fund 22527 Fund Equity Total				40,868.25-
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		1,222.32		11,071.28
		Major Account 470000 Total		1,222.32		11,071.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		357.94		2,085.14
		Major Account 480000 Total		357.94		2,085.14
		Fund 22527 Revenues Total		1,580.26		13,156.42
		Fund 22527 Total	1,580.26	1,580.26	92,772.32	92,772.32

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	169,244.86-		513,570.04	
		132100 DUE FROM OTHER FUNDS			758,000.00	
		139901 AR INVOICED (SYSTEM)	1,254.00		2,001.50	
		Fund 28001 Assets Total	167,990.86-		1,273,571.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,175.41-		2,235.85
		211900 AAI DUE TO VENDOR (SYSTE		274.03-		59.30
		Fund 28001 Liabilities Total		12,449.44-		2,295.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,627,592.89
		Fund 28001 Fund Equity Total				1,627,592.89
Revenues	460000	Intergovernmental Revenues				
		461900 BASE COST RECEIPT TRANSFER				130,020.79
		Major Account 460000 Total				130,020.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,223.00		60,583.00
		472200 REPROD & PUBLICATIONS		192.00		1,617.00
		474100 GENERAL BUSINESS FEES				11.00
		475100 REGISTRATION / LICENSE F		115,000.00		1,072,973.00
		475200 EXAMINATION FEES		51,940.00		339,310.72
		Major Account 470000 Total		174,355.00		1,474,494.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,164.41		18,578.03
		484500 REIMB NON-GOVT SOURCES		40.00		340.00
		485100 FINES FORFEITS & PENALTI		6,107.50		31,709.50
		Major Account 480000 Total		9,311.91		50,627.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3.00-		624,844.73
		493200 OPERATING TRANSFERS OUT		7,604.89-		796,166.06-
		Major Account 490000 Total		7,607.89-		171,321.33-
		Fund 28001 Revenues Total		176,059.02		1,483,821.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,263.18		615,957.29	
		511300 OVERTIME PAYMENTS	122.34		971.77	
		511600 PER DIEM PAYMENTS	1,920.00		17,360.00	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	818.96		6,257.32	
	512100 VACATION LEAVE EXPENSE	8,799.25		68,281.43	
	512200 SICK LEAVE EXPENSE	5,758.40		34,923.04	
	512300 HOLIDAY LEAVE EXPENSE	17,231.10		35,104.97	
	512500 FUNERAL LEAVE EXPENSE	508.00		2,551.10	
	512700 INJURY LEAVE EXPENSE			14.97	
	515100 RETIREMENT PLANS EXPENSE	9,472.37		57,400.69	
	515200 FICA EXPENSE	9,008.18		55,005.35	
	515400 LIFE & ACCIDENT INS EXP	53.76		330.07	
	515500 HEALTH INSURANCE EXPENSE	23,567.01		146,072.05	
	516500 WORKERS COMP PREMIUMS	3,466.16		6,932.32	
	Major Account 510000 Total	173,988.71		1,047,162.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,746.44		47,949.02	
	521200 COM EXPENSE - VOICE/DATA	3,585.28		13,681.59	
	521300 FREIGHT EXPENSE			3.52	
	521500 PUBLICATION & PRINT EXP	3.50		14,827.67	
	521900 AWARDS EXPENSE	59.30		186.30	
	522100 DUES & SUBSCRIPTION EXP			7,634.75	
	522200 CONFERENCE REGISTRATION			4,640.00	
	522800 E-COMMERCE OPER EXP	418.00		19,537.54	
	523600 INTEREST EXPENSE			108.78	
	524700 RENT EXP-OTHER REAL PROP	810.00		2,430.00	
	525400 RENT EXP-COMM EQUIP	245.00		390.00	
	527100 REP & MAINT-OFFICE EQUIP			132.82	
	531100 OFFICE SUPPLIES EXPENSE			394.08	
	532100 NON-CAPITALIZED EQUIP PU			6.82	
	533100 HOUSEHOLD & INSTIT EXP			14.94	
	534900 MISCELLANEOUS SUP EXP			158.07	
	538100 VEHICLE & EQUIP SUP EXP			168.79	
	539100 INDIRECT COST ALLOWANCE	40,527.54		244,392.39	
	541500 LEGAL SERVICES EXPENSE	85,430.95		228,334.28	
	541700 LEGAL RELATED EXPENSE	1,906.85		11,317.03	
	542100 SOS TEMP SERV - PERSONNEL	2,982.37		21,051.31	
	543200 IT CONSULTING-HW/SW SUPP	10,295.65		76,828.69	
	543500 MGT CONSULTANT SERVICES			721.42	
	544300 PSYCHOLOGICAL SERVICES			725.00	
	544900 DENTAL SERVICES			960.00	
	545000 LABORATORY SERVICES			7,627.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	610.00		12,053.33	
	555100 DATA PROC SOFTW LIC FEE			4,082.49	
	559100 OTHER OPERATING EXP			440.00	
	Major Account 520000 Total	<u>151,620.88</u>		<u>720,797.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,538.23		28,800.00	
	571600 MEALS-NOT TRAVEL STATUS	2,099.85		4,176.42	
	571900 MEALS-ONE DAY TRAVEL			14.95	
	572100 COMMERCIAL TRANSPORTATIO	150.00		7,483.99	
	574500 PERSONAL VEHICLE MILEAGE	925.87		26,188.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.90		5,697.86	
	575100 MISC TRAVEL EXPENSE	5.00		676.57	
	Major Account 570000 Total	<u>5,990.85</u>		<u>73,038.36</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			462.85	
	Major Account 580000 Total			<u>462.85</u>	
	Fund 28001 Expenditures Total	<u>331,600.44</u>		<u>1,841,461.21</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,323.00-	
	Fund 28001 Adjustments Total			<u>1,323.00-</u>	
	Fund 28001 Total	<u>163,609.58</u>	<u>163,609.58</u>	<u>3,113,709.75</u>	<u>3,113,709.75</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,934.75-		854,732.80	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	95,934.75-		855,032.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,508.20-		2,422.69
		Fund 28002 Liabilities Total		9,508.20-		2,422.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,079,354.25
		Fund 28002 Fund Equity Total				1,079,354.25
Revenues	460000	Intergovernmental Revenues				
		461900 BASE COST RECEIPT TRANSFER				51,534.94
		Major Account 460000 Total				51,534.94
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,248.00		19,955.00
		Major Account 470000 Total		3,248.00		19,955.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,009.49		34,214.50
		484500 REIMB NON-GOVT SOURCES		34,268.27		194,824.70
		Major Account 480000 Total		39,277.76		229,039.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				247,664.14
		Major Account 490000 Total				247,664.14
		Fund 28002 Revenues Total		42,525.76		548,193.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,598.47		362,260.52	
		511800 COMPENSATORY TIME PAID			871.08	
		512100 VACATION LEAVE EXPENSE	5,455.37		32,148.36	
		512200 SICK LEAVE EXPENSE	2,663.62		14,668.84	
		512300 HOLIDAY LEAVE EXPENSE	9,616.74		19,295.51	
		512500 FUNERAL LEAVE EXPENSE			972.26	
		515100 RETIREMENT PLANS EXPENSE	5,491.25		32,214.49	
		515200 FICA EXPENSE	5,306.38		31,272.72	
		515400 LIFE & ACCIDENT INS EXP	25.20		149.80	
		515500 HEALTH INSURANCE EXPENSE	10,960.81		59,117.32	
		Major Account 510000 Total	95,117.84		552,970.90	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			476.29	
	521200 COM EXPENSE - VOICE/DATA			2,441.61	
	521500 PUBLICATION & PRINT EXP			187.65	
	522800 E-COMMERCE OPER EXP			411.35	
	523600 INTEREST EXPENSE			242.27	
	524600 RENT EXPENSE-BUILDINGS			300.00	
	531100 OFFICE SUPPLIES EXPENSE	72.51		1,583.42	
	532100 NON-CAPITALIZED EQUIP PU	194.80		888.53	
	539100 INDIRECT COST ALLOWANCE	29,010.35		150,949.96	
	539500 PURCHASING CARD SUSPENSE			182.45	
	542100 SOS TEMP SERV - PERSONNEL	3,131.81		6,089.63	
	544100 PHYSICIAN SERVICES			4,200.00	
	544200 NURSING SERVICES	1,425.00		9,509.50	
	544300 PSYCHOLOGICAL SERVICES			42,546.00	
	545200 MEDICAL ASSESSMENT SERV			877.80	
	559100 OTHER OPERATING EXP			427.75	
	Major Account 520000 Total	<u>33,834.47</u>		<u>221,314.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			372.95	
	574500 PERSONAL VEHICLE MILEAGE			279.36	
	Major Account 570000 Total			<u>652.31</u>	
	Fund 28002 Expenditures Total	<u>128,952.31</u>		<u>774,937.42</u>	
	Fund 28002 Total	<u>33,017.56</u>	<u>33,017.56</u>	<u>1,629,970.22</u>	<u>1,629,970.22</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,900.00		28,320.06	
	139901 AR INVOICED (SYSTEM)	1,634.00-			
	Fund 42021 Assets Total	<u>266.00</u>		<u>28,320.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,019.06
	Fund 42021 Fund Equity Total				<u>43,019.06</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		49,948.00		308,308.00
	Major Account 460000 Total		<u>49,948.00</u>		<u>308,308.00</u>
	Fund 42021 Revenues Total		<u>49,948.00</u>		<u>308,308.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	49,682.00		323,007.00	
	Major Account 590000 Total	<u>49,682.00</u>		<u>323,007.00</u>	
	Fund 42021 Expenditures Total	<u>49,682.00</u>		<u>323,007.00</u>	
	Fund 42021 Total	<u>49,948.00</u>	<u>49,948.00</u>	<u>351,327.06</u>	<u>351,327.06</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,179.96-		230,573.18	
		139901 AR INVOICED (SYSTEM)			310,510.00	
		Fund 42022 Assets Total	8,179.96-		541,083.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		138.23-		
		211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
		Fund 42022 Liabilities Total		78.23-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,890.44
		Fund 42022 Fund Equity Total				413,890.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,503.00		294,644.96
		461500 OP GRANTS - STATE AGENCI				64,196.57
		Major Account 460000 Total		35,503.00		358,841.53
		Fund 42022 Revenues Total		35,503.00		358,841.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,961.14		63,632.67	
		512100 VACATION LEAVE EXPENSE	856.27		5,942.48	
		512200 SICK LEAVE EXPENSE	195.91		1,201.32	
		512300 HOLIDAY LEAVE EXPENSE	1,111.82		2,800.05	
		515100 RETIREMENT PLANS EXPENSE	683.29		5,509.41	
		515200 FICA EXPENSE	652.81		5,197.81	
		515400 LIFE & ACCIDENT INS EXP	3.78		29.12	
		515500 HEALTH INSURANCE EXPENSE	1,437.00		13,673.24	
		Major Account 510000 Total	11,902.02		97,986.10	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,060.00		1,115.00	
		522200 CONFERENCE REGISTRATION			675.00	
		523600 INTEREST EXPENSE			4.37	
		531100 OFFICE SUPPLIES EXPENSE			59.29	
		539100 INDIRECT COST ALLOWANCE	5,575.09		30,992.07	
		542100 SOS TEMP SERV - PERSONNEL			1,824.88	
		543200 IT CONSULTING-HW/SW SUPP			20,000.00	
		543500 MGT CONSULTANT SERVICES	2,313.22		25,487.44	
		545100 CITY/COUNTY HEALTH DEPT	22,264.40		49,065.41	
		555200 SOFTWARE - NEW PURCHASES			1,934.64	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	490.00		490.00	
	Major Account 520000 Total	31,702.71		131,648.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			864.74	
	572100 COMMERCIAL TRANSPORTATIO			419.78	
	574500 PERSONAL VEHICLE MILEAGE			603.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			138.23	
	575100 MISC TRAVEL EXPENSE			48.50	
	Major Account 570000 Total			2,074.59	
	Fund 42022 Expenditures Total	43,604.73		231,708.79	
	Fund 42022 Total	35,424.77	35,424.77	772,791.97	772,791.97

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101,107.37-		368,383.73	
		Fund 42023 Assets Total	101,107.37-		368,383.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,864.51-		16,864.51-
		Fund 42023 Liabilities Total		16,864.51-		16,864.51-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				469,040.57
		Fund 42023 Fund Equity Total				469,040.57
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		298,111.94		1,848,480.38
		Major Account 460000 Total		298,111.94		1,848,480.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,673.39		30,751.85
		484500 REIMB NON-GOVT SOURCES				614.29
		Major Account 480000 Total		5,673.39		31,366.14
		Fund 42023 Revenues Total		303,785.33		1,879,846.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,815.22		155,409.12	
		511800 COMPENSATORY TIME PAID			775.62	
		512100 VACATION LEAVE EXPENSE	2,022.15		14,756.17	
		512200 SICK LEAVE EXPENSE	1,215.02		7,588.06	
		512300 HOLIDAY LEAVE EXPENSE	5,083.42		9,476.96	
		512500 FUNERAL LEAVE EXPENSE			1,579.98	
		515100 RETIREMENT PLANS EXPENSE	2,705.80		14,196.08	
		515200 FICA EXPENSE	2,577.90		13,576.88	
		515400 LIFE & ACCIDENT INS EXP	12.95		69.66	
		515500 HEALTH INSURANCE EXPENSE	5,791.69		30,605.81	
		Major Account 510000 Total	47,224.15		248,034.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73,168.94		176,570.99	
		521500 PUBLICATION & PRINT EXP	26,811.42		499,177.88	
		521900 AWARDS EXPENSE			10.00	
		522200 CONFERENCE REGISTRATION			315.00	
		523600 INTEREST EXPENSE			8.52	
		524600 RENT EXPENSE-BUILDINGS			175,074.18	
		524700 RENT EXP-OTHER REAL PROP			140.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	4,133.71		36,454.41	
	531100 OFFICE SUPPLIES EXPENSE	61.62		1,788.92	
	532100 NON-CAPITALIZED EQUIP PU			265.00	
	533900 FOOD EXPENSE			102.87	
	535100 MEDICAL SUPPLIES			4,157.00-	
	539100 INDIRECT COST ALLOWANCE	16,273.01		96,171.27	
	541100 ACCTG & AUDITING SERVICES	175,000.00		433,505.00	
	559100 OTHER OPERATING EXP	10,039.00		67,783.50	
	Major Account 520000 Total	<u>305,487.70</u>		<u>1,483,210.54</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			131.61	
	573100 STATE-OWNED TRANSPORT	35,316.34		231,846.77	
	574500 PERSONAL VEHICLE MILEAGE			187.21	
	574700 VOLUNTEER TRAVEL EXPENSES			155.38	
	575100 MISC TRAVEL EXPENSE			73.00	
	Major Account 570000 Total	<u>35,316.34</u>		<u>232,393.97</u>	
	Fund 42023 Expenditures Total	<u>388,028.19</u>		<u>1,963,638.85</u>	
	Fund 42023 Total	<u>286,920.82</u>	<u>286,920.82</u>	<u>2,332,022.58</u>	<u>2,332,022.58</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,882.00		412,392.44	
		Fund 42601 Assets Total	<u>1,882.00</u>		<u>412,392.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,999.88
		Fund 42601 Fund Equity Total				<u>401,999.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,632.00		9,942.56
		484100 OPERATING DONATIONS & CO		250.00		450.00
		Major Account 480000 Total		<u>1,882.00</u>		<u>10,392.56</u>
		Fund 42601 Revenues Total		<u>1,882.00</u>		<u>10,392.56</u>
		Fund 42601 Total	<u>1,882.00</u>	<u>1,882.00</u>	<u>412,392.44</u>	<u>412,392.44</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94,896.22		332,327.82	
	132100 DUE FROM OTHER FUNDS	98,000.00		2,000.00	
	Fund 42604 Assets Total	<u>3,103.78</u>		<u>334,327.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,950.54
	Fund 42604 Fund Equity Total				<u>352,950.54</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,045.43		13,444.82	
	512100 VACATION LEAVE EXPENSE	63.55		289.51	
	512200 SICK LEAVE EXPENSE			275.40	
	512300 HOLIDAY LEAVE EXPENSE	338.94		677.88	
	515100 RETIREMENT PLANS EXPENSE	183.30		1,099.80	
	515200 FICA EXPENSE	162.98		977.83	
	515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
	515500 HEALTH INSURANCE EXPENSE	308.18		1,849.08	
	Major Account 510000 Total	<u>3,103.78</u>		<u>18,622.72</u>	
	Fund 42604 Expenditures Total	<u>3,103.78</u>		<u>18,622.72</u>	
	Fund 42604 Total	<u><u>3,103.78</u></u>		<u><u>352,950.54</u></u>	<u><u>352,950.54</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,054.27		1,609,045.83	
	Fund 42605 Assets Total	42,054.27		1,609,045.83	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		40,804.16		1,068,229.28
	211700 REC'D - NOT VOUCHERED (S		2,983.00-		
	Fund 42605 Liabilities Total		37,821.16		1,068,229.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,307.66
	Fund 42605 Fund Equity Total				57,307.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				466,639.00
	Major Account 460000 Total				466,639.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,259.74		37,043.57
	Major Account 480000 Total		6,259.74		37,043.57
	Fund 42605 Revenues Total		6,259.74		503,682.57
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,012.50		1,369.17	
	532100 NON-CAPITALIZED EQUIP PU			932.00	
	543500 MGT CONSULTANT SERVICES	1,014.13		1,014.13	
	554900 OTHER CONTRACTUAL SERVICES			16,858.38	
	Major Account 520000 Total	2,026.63		20,173.68	
	Fund 42605 Expenditures Total	2,026.63		20,173.68	
	Fund 42605 Total	44,080.90	44,080.90	1,629,219.51	1,629,219.51

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42606 PUB ASST DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			28.09	
		Fund 42606 Assets Total			28.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28.09
		Fund 42606 Fund Equity Total				28.09
		Fund 42606 Total			28.09	28.09

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42607 FED INDIRECT AGENCY 25

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			78,109.96	
		Fund 42607 Assets Total			78,109.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,109.96
		Fund 42607 Fund Equity Total				78,109.96
		Fund 42607 Total			78,109.96	78,109.96

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,375.55-		1,314,364.10	
		Fund 42641 Assets Total	15,375.55-		1,314,364.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,762.75-		
		Fund 42641 Liabilities Total		1,762.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,331,896.92
		Fund 42641 Fund Equity Total				1,331,896.92
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				212,342.46
		465100 NONGRANT REIMBURSEMENTS				706.74
		Major Account 460000 Total				213,049.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,362.87		32,410.31
		Major Account 480000 Total		5,362.87		32,410.31
		Fund 42641 Revenues Total		5,362.87		245,459.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,829.16		133,165.22	
		511800 COMPENSATORY TIME PAID			327.63	
		512100 VACATION LEAVE EXPENSE	1,272.56		12,818.97	
		512200 SICK LEAVE EXPENSE	794.24		7,212.74	
		512300 HOLIDAY LEAVE EXPENSE	1,808.79		5,146.95	
		512500 FUNERAL LEAVE EXPENSE			1,834.00	
		515100 RETIREMENT PLANS EXPENSE	951.34		12,018.63	
		515200 FICA EXPENSE	916.35		11,691.11	
		515400 LIFE & ACCIDENT INS EXP	4.90		60.54	
		515500 HEALTH INSURANCE EXPENSE	2,878.34		25,998.23	
		Major Account 510000 Total	17,455.68		210,274.02	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			60.00	
		523600 INTEREST EXPENSE			25.03	
		532100 NON-CAPITALIZED EQUIP PU			24.71	
		554900 OTHER CONTRACTUAL SERVICES	1,449.99		49,849.57	
		Major Account 520000 Total	1,449.99		49,959.31	
Expenditures	570000	Travel Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	70.00		2,218.83	
		572100 COMMERCIAL TRANSPORTATIO			26.00	
		574500 PERSONAL VEHICLE MILEAGE			512.17	
		575100 MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total	<u>70.00</u>	<u></u>	<u>2,759.00</u>	<u></u>
		Fund 42641 Expenditures Total	<u>18,975.67</u>	<u></u>	<u>262,992.33</u>	<u></u>
		Fund 42641 Total	<u>3,600.12</u>	<u>3,600.12</u>	<u>1,577,356.43</u>	<u>1,577,356.43</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,529.14		26,022.36	
		Fund 42642 Assets Total	12,529.14		26,022.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,987.58-		2,249.80
		Fund 42642 Liabilities Total		1,987.58-		2,249.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,679.97
		Fund 42642 Fund Equity Total				60,679.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		111,691.15		584,385.23
		461500 OP GRANTS - STATE AGENCI				18,261.79
		Major Account 460000 Total		111,691.15		602,647.02
		Fund 42642 Revenues Total		111,691.15		602,647.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,295.62		77,668.31	
		511800 COMPENSATORY TIME PAID	204.24		1,078.36	
		512100 VACATION LEAVE EXPENSE	269.71		5,015.93	
		512200 SICK LEAVE EXPENSE	217.87		645.26	
		512300 HOLIDAY LEAVE EXPENSE	1,778.50		4,075.51	
		515100 RETIREMENT PLANS EXPENSE	955.93		6,625.64	
		515200 FICA EXPENSE	953.99		6,545.60	
		515400 LIFE & ACCIDENT INS EXP	5.24		37.17	
		515500 HEALTH INSURANCE EXPENSE	1,268.70		11,028.74	
		Major Account 510000 Total	15,949.80		112,720.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.10-		16.40	
		521200 COM EXPENSE - VOICE/DATA	14.12		14.12	
		521300 FREIGHT EXPENSE	60.00		60.00	
		521500 PUBLICATION & PRINT EXP	771.01-		3,100.34	
		522100 DUES & SUBSCRIPTION EXP			483.97	
		522200 CONFERENCE REGISTRATION	341.00		4,336.00	
		523600 INTEREST EXPENSE			5.61	
		524600 RENT EXPENSE-BUILDINGS			623.00	
		524700 RENT EXP-OTHER REAL PROP			30.00	
		525100 RENT EXP-OFFICE EQUIP			1,412.50	
		525500 RENT EXP-OTHER PERS PROP	605.00		605.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	477.28-		1,386.58	
	533900 FOOD EXPENSE			4,745.61	
	534600 ED & RECREATIONAL SUP EX			395.89	
	534800 CONST & MAINT SUP EXP			231.28	
	534900 MISCELLANEOUS SUP EXP			417.52	
	538100 VEHICLE & EQUIP SUP EXP			42.60	
	542200 TEMP SERV - OUTSIDE	315.00		315.00	
	543500 MGT CONSULTANT SERVICES	517.50		517.50	
	547100 EDUCATIONAL SERVICES	7,895.00		13,025.00	
	547300 INTERPRETER SERVICES	640.00		640.00	
	554900 OTHER CONTRACTUAL SERVICES	990.25		5,740.25	
	555200 SOFTWARE - NEW PURCHASES			309.00	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	10,027.48		38,468.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	746.33		7,037.95	
	571600 MEALS-NOT TRAVEL STATUS			372.30	
	571900 MEALS-ONE DAY TRAVEL			4.87	
	572100 COMMERCIAL TRANSPORTATIO	516.55		4,740.91	
	574500 PERSONAL VEHICLE MILEAGE	1,489.99		3,663.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,202.73	
	575100 MISC TRAVEL EXPENSE	187.75		299.25	
	Major Account 570000 Total	2,940.62		19,321.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,159.30	
	Major Account 580000 Total			1,159.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	68,256.53		467,884.68	
	Major Account 590000 Total	68,256.53		467,884.68	
	Fund 42642 Expenditures Total	97,174.43		639,554.43	
	Fund 42642 Total	109,703.57	109,703.57	665,576.79	665,576.79

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42643 TEFAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,325.41	
		Fund 42643 Assets Total			1,325.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,325.41
		Fund 42643 Fund Equity Total				1,325.41
		Fund 42643 Total			1,325.41	1,325.41

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42644 IV-A EMERGENCY ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,755.39		232,490.99	
		Fund 42644 Assets Total	7,755.39		232,490.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,900.77
		Fund 42644 Fund Equity Total				185,900.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,755.39		46,590.22
		Major Account 480000 Total		7,755.39		46,590.22
		Fund 42644 Revenues Total		7,755.39		46,590.22
		Fund 42644 Total	7,755.39	7,755.39	232,490.99	232,490.99

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,794.98		15,316.56	
	Fund 48101 Assets Total	<u>4,794.98</u>		<u>15,316.56</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,406.61
	Fund 48101 Fund Equity Total				<u>3,406.61</u>
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		4,762.34		13,244.76
	Major Account 470000 Total		<u>4,762.34</u>		<u>13,244.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.64		635.88
	Major Account 480000 Total		<u>32.64</u>		<u>635.88</u>
	Fund 48101 Revenues Total		<u>4,794.98</u>		<u>13,880.64</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,970.69	
	Fund 48101 Adjustments Total			<u>1,970.69</u>	
	Fund 48101 Total	<u>4,794.98</u>	<u>4,794.98</u>	<u>17,287.25</u>	<u>17,287.25</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,531.65		1,003,332.10	
		Fund 48102 Assets Total	34,531.65		1,003,332.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				736,478.35
		Fund 48102 Fund Equity Total				736,478.35
Revenues	470000	Revenues - Sales & Charges				
		471118 SALE OF SERVICES				58,721.36
		471127 MEDICARE B				31,348.60
		471134 MEDICARE D		30,756.14		157,077.68
		Major Account 470000 Total		30,756.14		247,147.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,775.51		19,706.11
		Major Account 480000 Total		3,775.51		19,706.11
		Fund 48102 Revenues Total		34,531.65		266,853.75
		Fund 48102 Total	34,531.65	34,531.65	1,003,332.10	1,003,332.10

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48104 MENTAL HEALTH FEDERAL AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71.30		18,005.32	
		Fund 48104 Assets Total	71.30		18,005.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,570.80
		Fund 48104 Fund Equity Total				17,570.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.30		434.52
		Major Account 480000 Total		71.30		434.52
		Fund 48104 Revenues Total		71.30		434.52
		Fund 48104 Total	71.30	71.30	18,005.32	18,005.32

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,011.35		556,966.84	
		139901 AR INVOICED (SYSTEM)	45,601.00		2,000.00	
		Fund 48105 Assets Total	7,410.35		558,966.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		160.18		160.18
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
		Fund 48105 Liabilities Total		1,160.18		1,160.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410,651.94
		Fund 48105 Fund Equity Total				410,651.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				143,543.50
		Major Account 460000 Total				143,543.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,984.01		11,432.35
		484100 OPERATING DONATIONS & CO		7,500.00		7,500.00
		Major Account 480000 Total		9,484.01		18,932.35
		Fund 48105 Revenues Total		9,484.01		162,475.85
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
		542100 SOS TEMP SERV - PERSONNEL	2,073.66		7,025.88	
		543500 MGT CONSULTANT SERVICES			1,795.00	
		547100 EDUCATIONAL SERVICES			490.00	
		555200 SOFTWARE - NEW PURCHASES			3,930.40	
		Major Account 520000 Total	3,073.66		14,241.28	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	160.18		1,079.85	
		Major Account 570000 Total	160.18		1,079.85	
		Fund 48105 Expenditures Total	3,233.84		15,321.13	
		Fund 48105 Total	10,644.19	10,644.19	574,287.97	574,287.97

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	283.48		71,589.47	
		Fund 48107 Assets Total	283.48		71,589.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,861.83
		Fund 48107 Fund Equity Total				69,861.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.48		1,727.64
		Major Account 480000 Total		283.48		1,727.64
		Fund 48107 Revenues Total		283.48		1,727.64
		Fund 48107 Total	283.48	283.48	71,589.47	71,589.47

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70.27		17,746.30	
	Fund 48108 Assets Total	70.27		17,746.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,318.04
	Fund 48108 Fund Equity Total				17,318.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.27		428.26
	Major Account 480000 Total		70.27		428.26
	Fund 48108 Revenues Total		70.27		428.26
	Fund 48108 Total	70.27	70.27	17,746.30	17,746.30

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	312,759.00-		346,819.18	
		141100 OFFICE SUPPLIES INVENTOR	1,121.87-		42,224.68	
		141200 CONSTRUCTION SUPPLIES IN	286.22		3,548.48	
		141300 MEDICAL SUPPLIES INVENTO	336.53		25,655.97	
		141500 FOOD SUPPLIES INVENTORY	4,603.20-		2,538,724.02	
		141600 HOUSEHOLD & INSTITUTIONAL	621.26-		90,302.19	
		141800 ED & RECREATIONAL SUPPLIE	137.03-		2,334.31	
		141900 ENG TECH & COMM SUPPLIES			335.72	
		142000 CLOTHING & APPAREL	390.09		31,970.39	
		142100 LABORATORY SUPPLIES	5.46-		294.63	
		142900 MISCELLANEOUS SUPPLIES	338.35		1,080.10	
		Fund 48121 Assets Total	317,896.63-		3,083,289.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		902.17-		121.82
		Fund 48121 Liabilities Total		902.17-		121.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,312,949.52
		Fund 48121 Fund Equity Total				3,312,949.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,250.19		1,210,582.06
		Major Account 460000 Total		5,250.19		1,210,582.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,351.19		17,067.82
		Major Account 480000 Total		2,351.19		17,067.82
		Fund 48121 Revenues Total		7,601.38		1,227,649.88
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	46,490.88		92,981.76	
		Major Account 510000 Total	46,490.88		92,981.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	950.00		1,775.00	
		521200 COM EXPENSE - VOICE/DATA	5,127.91		30,295.03	
		521300 FREIGHT EXPENSE	52.08		603.19	
		521500 PUBLICATION & PRINT EXP			2,986.86	
		522200 CONFERENCE REGISTRATION			294.00	
		523100 UTILITIES EXPENSE	1,058.22		2,630.46	
		524600 RENT EXPENSE-BUILDINGS			1,605.00	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	81,331.60		487,989.60	
	526100 REP & MAINT-REAL PROPERT			50.00	
	527200 REP & MAINT-MOTOR VEHICL	37.80		692.86	
	527800 REP & MAINT-OTHER PROPER			1,154.58	
	531100 OFFICE SUPPLIES EXPENSE			1,796.16	
	533100 HOUSEHOLD & INSTIT EXP	82.88		3,229.74	
	533900 FOOD EXPENSE			9,705.09	
	534600 ED & RECREATIONAL SUP EX			765.00	
	535100 MEDICAL SUPPLIES			15,407.11	
	535101 MEDICAL SUPPLIES-OTHER	22.63		758.79	
	538100 VEHICLE & EQUIP SUP EXP	239.23		598.62	
	554903 RENTAL/MTNCE CONTRACT-DAS	174,999.16		781,114.86	
	555200 SOFTWARE - NEW PURCHASES	1,127.50		1,127.50	
	559100 OTHER OPERATING EXP	3.00		16.00	
	Major Account 520000 Total	<u>265,032.01</u>		<u>1,344,595.45</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			392.50	
	573100 STATE-OWNED TRANSPORT	7,935.32		14,812.51	
	Major Account 570000 Total	<u>7,935.32</u>		<u>15,205.01</u>	
	Fund 48121 Expenditures Total	<u>319,458.21</u>		<u>1,452,782.22</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	5,137.63		4,649.33	
	Fund 48121 Adjustments Total	<u>5,137.63</u>		<u>4,649.33</u>	
	Fund 48121 Total	<u>6,699.21</u>	<u>6,699.21</u>	<u>4,540,721.22</u>	<u>4,540,721.22</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,070,702.54-		7,385,411.96	
		132100 DUE FROM OTHER FUNDS	325,000.00		3,525,000.00	
		139901 AR INVOICED (SYSTEM)	49.83-		67.74	
		Fund 48122 Assets Total	745,752.37-		10,910,479.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,545.32-		5,461.00
		211900 AAI DUE TO VENDOR (SYSTE		14,471.82-		15,021.90
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		17,017.14-		20,503.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,108,826.63
		Fund 48122 Fund Equity Total				15,108,826.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,641,086.21		10,362,113.96
		Major Account 460000 Total		1,641,086.21		10,362,113.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,538.00		279,675.69
		Major Account 480000 Total		36,538.00		279,675.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				800,000.00-
		Major Account 490000 Total				800,000.00-
		Fund 48122 Revenues Total		1,677,624.21		9,841,789.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	699,822.05		5,018,944.83	
		511200 TEMPORARY SALARIES-WAGE	97,967.64		704,925.15	
		511300 OVERTIME PAYMENTS	209,018.78		1,166,717.55	
		511400 ON CALL PAY	2,528.10		15,862.50	
		511500 SHIFT DIFFERENTIAL PYMT	33,038.98		207,104.04	
		511800 COMPENSATORY TIME PAID	25,222.85		111,629.90	
		512100 VACATION LEAVE EXPENSE	68,761.11		513,243.21	
		512200 SICK LEAVE EXPENSE	67,343.86		374,269.21	
		512300 HOLIDAY LEAVE EXPENSE	97,743.88		203,781.40	
		512400 MILITARY LEAVE EXPENSE	219.95		2,351.01	
		512500 FUNERAL LEAVE EXPENSE	2,678.74		11,328.11	
		512600 CIVIL LEAVE EXPENSE	90.18		321.53	
		512700 INJURY LEAVE EXPENSE	1,059.93		6,511.29	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE	32.49		100.85	
	515100 RETIREMENT PLANS EXPENSE	89,425.34		564,998.26	
	515200 OASDI EXPENSE	93,637.03		600,621.63	
	515400 LIFE & ACCIDENT INS EXP	576.22		3,490.62	
	515500 HEALTH INSURANCE EXPENSE	280,317.83		1,720,441.82	
	516400 UNEMPLOYM COMP INS EXP			27,893.10	
	Major Account 510000 Total	1,769,484.96		11,254,536.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,199.34		15,390.37	
	521200 COM EXPENSE - VOICE/DATA			95,560.77	
	521300 FREIGHT EXPENSE	94.42		1,414.98	
	521400 DATA PROCESSING EXPENSE			3,939.67	
	521500 PUBLICATION & PRINT EXP	2,450.86		70,127.02	
	521900 AWARDS EXPENSE			889.98	
	522100 DUES & SUBSCRIPTION EXP	2,550.13		5,948.87	
	522200 CONFERENCE REGISTRATION			9,607.00	
	522300 WARDS OF THE STATE EXP	4,164.01		11,577.32	
	523600 INTEREST EXPENSE			705.45	
	524600 RENT EXPENSE-BUILDINGS			210.00	
	524700 RENT EXP-OTHER REAL PROP	386.16		592.16	
	525500 RENT EXP-OTHER PERS PROP			525.00	
	526100 REP & MAINT-REAL PROPERT	10,000.00		17,780.00	
	527100 REP & MAINT-OFFICE EQUIP			721.20	
	527200 REP & MAINT-MOTOR VEHICL	168.41		8,738.60	
	527500 REP & MAINT-COMM EQUIP	48.00		2,386.84	
	527600 REP & MAINT-HOUSE/INST E			524.10	
	527800 REP & MAINT-OTHER PROPER			35.00	
	531100 OFFICE SUPPLIES EXPENSE	14,547.22		42,748.54	
	532100 NON-CAPITALIZED EQUIP PU	14,878.18		52,095.96	
	533100 HOUSEHOLD & INSTIT EXP	40,973.73		173,426.20	
	533102 ATTENDS & DISPOSABLE ITME	15,577.10		45,300.21	
	533900 FOOD EXPENSE	82,398.48		310,615.80	
	534600 ED & RECREATIONAL SUP EX	6,271.43		42,852.07	
	534700 ENG TECH & COMM SUP EXP	5,791.35		6,625.32	
	534800 CONST & MAINT SUP EXP	47.45		2,719.83	
	535100 MEDICAL SUPPLIES	122,788.99		773,788.91	
	535101 MEDICAL SUPPLIES-OTHER	16,462.31		52,210.11	
	538100 VEHICLE & EQUIP SUP EXP	7,797.09		33,566.39	
	539500 PURCHASING CARD SUSPENSE			27.90	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	48.00		106.12	
	543200 IT CONSULTING-HW/SW SUPP			14,640.04	
	543500 MGT CONSULTANT SERVICES	23,600.00		92,800.00	
	544300 PSYCHOLOGICAL SERVICES	3,094.09		3,094.09	
	544400 HOSPITAL SERVICES	1,038.00		6,717.69	
	545000 LABORATORY SERVICES	2,380.00		10,290.17	
	546900 OTHER MEDICAL SERVICES	483.00		4,864.50	
	547100 EDUCATIONAL SERVICES	43,741.76			
	547906 VERIFICATIONS	7,752.00		19,614.00	
	548700 REFUSE/RECYCLING	273.20		1,329.80	
	549100 LAUNDRY SERVICES	43,746.56		122,265.60	
	554900 OTHER CONTRACTUAL SERVICE	1,888.00		11,449.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	196,136.16		588,408.48	
	555100 DATA PROC SOFTW LIC FEE			2,310.00	
	555200 SOFTWARE - NEW PURCHASES			2,560.24	
	559100 OTHER OPERATING EXP	4,417.84		20,661.34	
	Major Account 520000 Total	590,709.75		2,683,762.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,110.86		32,786.37	
	571800 TAXABLE TRAVEL EXPENSES			1,482.40	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	572100 COMMERCIAL TRANSPORTATIO			2,678.55	
	573100 STATE-OWNED TRANSPORTAION	23,521.72		50,263.22	
	574500 PERSONAL VEHICLE MILEAGE			1,450.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,532.15		28,451.92	
	574700 CONTRACTUAL SERV - TRAV			3,172.43	
	575100 MISC TRAVEL EXPENSE			718.39	
	Major Account 570000 Total	46,164.73		121,015.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,325.94	
	Major Account 580000 Total			1,325.94	
	Fund 48122 Expenditures Total	2,406,359.44		14,060,640.54	
	Fund 48122 Total	1,660,607.07	1,660,607.07	24,971,120.24	24,971,120.24

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division 000
 Fund 48124 MEDICAID/MENTAL HEALTH AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,659.72		3,197,062.00	
		Fund 48124 Assets Total	12,659.72		3,197,062.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,119,908.48
		Fund 48124 Fund Equity Total				3,119,908.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,659.72		77,153.52
		Major Account 480000 Total		12,659.72		77,153.52
		Fund 48124 Revenues Total		12,659.72		77,153.52
		Fund 48124 Total	12,659.72	12,659.72	3,197,062.00	3,197,062.00

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48126 MEDICAID/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,427.75		6,168,935.50	
		Fund 48126 Assets Total	24,427.75		6,168,935.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,020,070.79
		Fund 48126 Fund Equity Total				6,020,070.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,427.75		148,864.71
		Major Account 480000 Total		24,427.75		148,864.71
		Fund 48126 Revenues Total		24,427.75		148,864.71
		Fund 48126 Total	24,427.75	24,427.75	6,168,935.50	6,168,935.50

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	439,269.54-		4,098,396.88	
		Fund 48127 Assets Total	439,269.54-		4,098,396.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,988,839.73
		Fund 48127 Fund Equity Total				4,988,839.73
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		223,156.34		3,387,564.84
		Major Account 460000 Total		223,156.34		3,387,564.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,470.38		116,926.58
		Major Account 480000 Total		19,470.38		116,926.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		75,000.00-		75,000.00-
		Major Account 490000 Total		75,000.00-		75,000.00-
		Fund 48127 Revenues Total		167,626.72		3,429,491.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	323,602.32		2,660,259.93	
		511300 OVERTIME PAYMENTS			159.68	
		511700 EMPLOYEE BONUSES			612.94	
		511800 COMPENSATORY TIME PAID	178.33		910.67	
		512100 VACATION LEAVE EXPENSE	26,944.73		229,296.71	
		512200 SICK LEAVE EXPENSE	21,055.09		159,352.40	
		512300 HOLIDAY LEAVE EXPENSE	71,945.14		144,274.22	
		512500 FUNERAL LEAVE EXPENSE	491.45		5,194.02	
		512600 CIVIL LEAVE EXPENSE			231.62	
		512700 INJURY LEAVE EXPENSE			121.50	
		515100 RETIREMENT PLANS EXPENSE	33,262.98		230,659.64	
		515200 FICA EXPENSE	30,894.87		214,907.28	
		515400 LIFE & ACCIDENT INS EXP	224.79		1,505.56	
		515500 HEALTH INSURANCE EXPENSE	98,296.56		672,370.68	
		Major Account 510000 Total	606,896.26		4,319,856.85	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			77.42	
		Major Account 520000 Total			77.42	
		Fund 48127 Expenditures Total	606,896.26		4,319,934.27	
		Fund 48127 Total	167,626.72	167,626.72	8,418,331.15	8,418,331.15

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,079.99		247,972.99	
		131300 LOANS RECEIVABLE			48,807.18	
		Fund 48128 Assets Total	<u>1,079.99</u>		<u>296,780.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,015.11
		349102 STUDENT LOANS				109,059.48
		Fund 48128 Fund Equity Total				<u>288,074.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		979.99		5,939.58
		484900 OTHER PRIVATE SOURCES		100.00		2,648.88
		486100 LOAN INTEREST				117.12
		Major Account 480000 Total		<u>1,079.99</u>		<u>8,705.58</u>
		Fund 48128 Revenues Total		<u>1,079.99</u>		<u>8,705.58</u>
		Fund 48128 Total	<u>1,079.99</u>	<u>1,079.99</u>	<u>296,780.17</u>	<u>296,780.17</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,488.76		74,090.91	
		Fund 48129 Assets Total	68,488.76		74,090.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,558.32
		Fund 48129 Fund Equity Total				36,558.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		75,000.00		875,000.00
		Major Account 490000 Total		75,000.00		875,000.00
		Fund 48129 Revenues Total		75,000.00		875,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,897.01		26,219.78	
		512100 VACATION LEAVE EXPENSE	113.51		539.16	
		512200 SICK LEAVE EXPENSE	227.02		1,390.48	
		512300 HOLIDAY LEAVE EXPENSE	681.06		1,362.12	
		515100 RETIREMENT PLANS EXPENSE	368.30		2,209.80	
		515200 FICA EXPENSE	373.97		2,243.85	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	528.97		3,173.82	
		Major Account 510000 Total	6,191.24		37,147.41	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			800,000.00	
		522100 DUES & SUBSCRIPTION EXP	320.00		320.00	
		Major Account 520000 Total	320.00		800,320.00	
		Fund 48129 Expenditures Total	6,511.24		837,467.41	
		Fund 48129 Total	75,000.00	75,000.00	911,558.32	911,558.32

Agency Number 025 HHS SYSTEM - SERVICES

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	15,123.61		509,171.38	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	21.50		55.10	
		Fund 22525 Assets Total	15,145.11		516,011.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				33.25
		Fund 22525 Liabilities Total				33.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				432,045.51
		Fund 22525 Fund Equity Total				432,045.51
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		13,075.67		82,912.18
		Major Account 460000 Total		13,075.67		82,912.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				171.50
		471119 MTNCE-TRUST FUND		16,811.28		92,933.39
		471120 MTNCE-INSURANCE		61.90		82,161.71
		471142 CO PATIENTS-STATE INSTITUTE		20,289.00		153,235.00
		471147 MAINTENACE OF RESIDENTS		55,713.90		212,376.45
		Major Account 470000 Total		92,876.08		540,878.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,830.73		10,059.59
		484500 REIMB NON-GOVT SOURCES		419.15		435.15
		486500 MISCELLANEOUS ADJUSTMENT		8.44		1,573.55
		Major Account 480000 Total		2,258.32		12,068.29
		Fund 22525 Revenues Total		108,210.07		635,858.52
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			2,645.01	
		549100 LAUNDRY SERVICES	7,097.60		33,476.40	
		554903 RENTAL/MTNCE CONTRACT-DA	85,967.36		515,804.16	
		Major Account 520000 Total	93,064.96		551,925.57	
		Fund 22525 Expenditures Total	93,064.96		551,925.57	
		Fund 22525 Total	108,210.07	108,210.07	1,067,937.28	1,067,937.28

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,579.92-		53,949.75	
		139901 AR INVOICED (SYSTEM)	1,488.72		7,042.14	
		Fund 48106 Assets Total	13,091.20-		60,991.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,056.49		8,130.24
		Fund 48106 Liabilities Total		2,056.49		8,130.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,789.82
		Fund 48106 Fund Equity Total				32,789.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,229.14		31,671.95
		Major Account 460000 Total		3,229.14		31,671.95
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				139,612.63
		471127 MEDICARE B		5,310.18		5,809.78
		471134 MEDICARE D				5,453.51
		Major Account 470000 Total		5,310.18		150,875.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.20		1,486.46
		Major Account 480000 Total		270.20		1,486.46
		Fund 48106 Revenues Total		8,809.52		184,034.33
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			5,271.20	
		Major Account 510000 Total			5,271.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.10	
		521200 COM EXPENSE - VOICE/DATA			12,639.24	
		521291 COM EXPENSE - VIDEO			592.99	
		521400 DATA PROCESSING EXPENSE			444.03	
		521500 PUBLICATION & PRINT EXP	5,052.20		5,052.20	
		522100 DUES & SUBSCRIPTION EXP			374.49	
		522200 CONFERENCE REGISTRATION	7.64-		719.00	
		522300 WARDS OF THE STATE EXP			90.90	
		522400 SUBSISTENCE			28.00	
		524600 RENT EXPENSE-BUILDINGS	19.98		19.98	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,803.31	
	532100 NON-CAPITALIZED EQUIP PU	7,592.39		8,428.63	
	533100 HOUSEHOLD & INSTIT EXP	1,139.18		8,426.34	
	533900 FOOD EXPENSE	9,792.21		44,997.27	
	534600 ED & RECREATIONAL SUP EX			272.46	
	535100 MEDICAL SUPPLIES	246.67		73,296.57	
	548700 REFUSE/RECYCLING			24.57	
	555200 SOFTWARE - NEW PURCHASES			355.00	
	Major Account 520000 Total	23,834.99		158,569.08	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	122.22		122.22	
	Major Account 570000 Total	122.22		122.22	
	Fund 48106 Expenditures Total	23,957.21		163,962.50	
	Fund 48106 Total	10,866.01	10,866.01	224,954.39	224,954.39

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,403.67-		120,189.61	
	112200 DEPOSITS WITH VENDORS			275.74	
	Fund 48125 Assets Total	12,403.67-		120,465.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,999.44-		25,613.50
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 48125 Liabilities Total		89,999.44-		225,613.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,632.45
	Fund 48125 Fund Equity Total				174,632.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		120,078.96		626,620.42
	Major Account 460000 Total		120,078.96		626,620.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		983.31		4,921.38
	Major Account 480000 Total		983.31		4,921.38
	Fund 48125 Revenues Total		121,062.27		631,541.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,144.14		7,061.45	
	521200 COM EXPENSE - VOICE/DATA	26.00		29,058.28	
	521291 COM EXPENSE - VIDEO	628.38		1,991.37	
	521300 FREIGHT EXPENSE			191.17	
	521400 DATA PROCESSING EXPENSE	444.63		4,417.62	
	521500 PUBLICATION & PRINT EXP	1,366.00		22,501.80	
	521900 AWARDS EXPENSE	1,421.58		2,524.43	
	522100 DUES & SUBSCRIPTION EXP	41.60		1,384.40	
	522200 CONFERENCE REGISTRATION			4,286.00	
	522300 WARDS OF THE STATE EXP	107.50		630.78	
	524600 RENT EXPENSE-BUILDINGS			219.96	
	525500 RENT EXP-OTHER PERS PROP	1,659.00		2,263.00	
	527100 REP & MAINT-OFFICE EQUIP			257.82	
	527200 REP & MAINT-MOTOR VEHICL	7.25		7.25	
	527300 REP & MAINT-MEDICAL EQUI			20.75	
	527600 REP & MAINT-HOUSE/INST			238.00	
	531100 OFFICE SUPPLIES EXPENSE	7,735.12		36,259.78	
	532100 NON-CAPITALIZED EQUIP PU	1,076.00		7,949.54	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD AND INSTIT SUPPLIES	13,142.92		82,529.84	
	533900 FOOD EXPENSE	19,995.93		112,621.31	
	534600 ED & RECREATIONAL SUP E			1,503.21	
	534700 ENG TECH & COMM SUP EXP	39.96		639.60	
	535100 MEDICAL SUPPLIES	27,104.53-		461,100.60	
	535101 MEDICAL SUPPLIES-OTHER	3,713.26		11,699.93	
	538100 VEHICLE & EQUIP SUP EXP	253.51		287.85	
	541500 LEGAL SERVICES EXPENSE			1,121.25	
	541700 LEGAL RELATED EXPENSE			22.00	
	542100 SOS TEMP SERV - PERSONNEL			3,896.26	
	544100 PHYSICIAN SERVICES	4,135.21		16,314.72	
	544102 GLASSES DENTURES APP			1,913.35	
	544300 PSYCHOLOGICAL SERVICES			21,206.55	
	544400 HOSPITAL SERVICES	8,796.41		28,601.17	
	544600 OPTICAL SERVICES			935.00	
	544800 AMBULANCE SERVICES			72.47	
	544900 DENTAL SERVICES	4,133.00		5,181.00	
	545000 LABORATORY SERVICES			21,378.06	
	545200 MEDICAL ASSESSMENT SERV			920.00	
	547300 INTERPRETERS	86.00		2,404.25	
	547906 VERIFICATIONS	79.00		608.15	
	548700 REFUSE/RECYCLING			19.04	
	549200 JANITORIAL SERVICES			3,650.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,113.16	
	554900 OTHER CONTRACTUAL SERVICE			1,370.00	
	556100 INSURANCE EXPENSE			80.00	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP			3,317.50	
	Major Account 520000 Total	42,927.87		906,909.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,134.79	
	571600 MEALS-NOT TRAVEL STATUS	90.00		90.00	
	573100 STATE-OWNED TRANPORTAION			2,088.32	
	574500 PERSONAL VEHICLE MILEAGE			638.99	
	574700 CONTRACTUAL SERV - TRAV	448.63		448.63	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	538.63		4,412.73	
	Fund 48125 Expenditures Total	43,466.50		911,322.40	
	Fund 48125 Total	31,062.83	31,062.83	1,031,787.75	1,031,787.75

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,139.73-		45,805.49	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	28,139.73-		48,805.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		219.00		3,296.10-
		211900 AAI DUE TO VENDOR (SYSTE		16,214.93		16,444.91
		215100 DUE TO FUND - SHORT TERM		126.05		330,256.60
		Fund 22528 Liabilities Total		16,559.98		343,405.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,224.14-
		Fund 22528 Fund Equity Total				123,224.14-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,644.66		15,006.86
		471120 MTNCE-INSURANCE		15.00		895.82
		471147 MAINTENANCE OF RESIDENTS		126,236.74		808,926.85
		472100 SALE OF SUP & MAT		470.34		2,632.50
		474100 GENERAL BUSINESS FEES				62.96
		Major Account 470000 Total		128,366.74		827,524.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.04		2,280.37
		486400 CASH OVER ADJUSTMENT		6.00		81.58
		Major Account 480000 Total		413.04		2,361.95
		Fund 22528 Revenues Total		128,779.78		829,886.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,987.58		138,906.31	
		511200 TEMPORARY SALARIES-WAGE			2,591.84	
		511300 OVERTIME PAYMENTS	926.18		1,560.69	
		511400 ON CALL PAY	551.80		3,384.57	
		511800 COMPENSATORY TIME PAID	329.42		1,203.02	
		512100 VACATION LEAVE EXPENSE	1,626.63		9,966.26	
		512200 SICK LEAVE EXPENSE	635.36		1,906.12	
		512300 HOLIDAY LEAVE EXPENSE	3,504.27		7,270.29	
		512600 CIVIL LEAVE EXPENSE			109.06	
		515100 RETIREMENT PLANS EXPENSE	1,839.18		12,303.26	
		515200 FICA EXPENSE	1,741.98		11,945.40	
		515400 LIFE & ACCIDENT INS EXP	11.20		65.36	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,719.22		28,717.56	
	516400 UNEMPLOYM COMP INS EXP			1,917.00	
	Major Account 510000 Total	32,872.82		221,846.74	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			83.35	
	521800 CASH SHORT ADJUSTMENT	12.53		95.80	
	522100 DUES & SUBSCRIPTION EXP			389.94	
	522200 CONFERENCE REGISTRATION	102.00		2,026.00	
	522300 WARDS OF THE STATE EXP	177.19		1,212.32	
	523600 INTEREST EXPENSE			3.50	
	524900 RENT EXP-DEPR SURCHARGE	18,453.11		110,718.66	
	525500 RENT EXP-OTHER PERS PROP	159.20		2,409.62	
	526100 REP & MAINT-REAL PROPERT			1,551.66	
	527200 REP & MAINT-MOTOR VEHICL	5.00		714.89	
	527300 REP & MAINT-MEDICAL EQUI			574.01	
	527600 REP & MAINT-HOUSE/INST E			838.40	
	531100 OFFICE SUPPLIES EXPENSE	2,467.71		5,191.01	
	532100 NON-CAPITALIZED EQUIP PU			496.20	
	533100 HOUSEHOLD & INSTIT EXP	7,318.60		57,157.73	
	533102 ATTENDS & DISPOSABLE ITEMS			14,961.82	
	533900 FOOD EXPENSE	47,150.52		151,660.46	
	534600 ED & RECREATIONAL SUP EX			1,180.39	
	535100 MEDICAL SUPPLIES	8,018.48		46,991.33	
	535101 MEDICAL SUPPLIES-OTHER	4,385.11		51,780.28	
	538100 VEHICLE & EQUIP SUP EXP	326.65		1,675.93	
	543200 IT CONSULTING-HW/SW SUPP			8,590.23	
	544100 PHYSICIAN SERVICES	8,423.07		42,115.35	
	544300 PSYCHOLOGICAL SERVICES	35.77		694.56	
	544500 PHARMACY SERVICES	494.00		5,915.00	
	544900 DENTAL SERVICES	3,783.00		13,869.45	
	545000 LABORATORY SERVICES	475.76		3,419.56	
	548600 PEST CONTROL			1,092.80	
	549100 LAUNDRY SERVICES	672.00		4,092.00	
	549500 HAZARDOUS WASTE DISPOSAL			650.00	
	554900 OTHER CONTRACTUAL SERVICES	2,081.41		26,344.80	
	554903 RENTAL/MTNCE CONTRACT-DA	34,607.34		207,644.04	
	555100 DATA PROC SOFTW LIC FEE			308.00	
	555200 SOFTWARE - NEW PURCHASES			422.00	
	Major Account 520000 Total	139,148.45		766,871.09	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	430.00		3,483.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			64.86	
	Major Account 570000 Total	<u>430.00</u>	<u> </u>	<u>3,548.13</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,827.44	
	587400 MASTER LEASE	1,028.22		6,169.32	
	Major Account 580000 Total	<u>1,028.22</u>	<u> </u>	<u>8,996.76</u>	<u> </u>
	Fund 22528 Expenditures Total	<u>173,479.49</u>	<u> </u>	<u>1,001,262.72</u>	<u> </u>
	Fund 22528 Total	<u>145,339.76</u>	<u>145,339.76</u>	<u>1,050,068.21</u>	<u>1,050,068.21</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,538.32		195,956.26	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS	150,000.00-		130,000.00	
		Fund 22529 Assets Total	18,461.68-		328,956.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,870.68-		1,617.07
		215100 DUE TO FUND - SHORT TERM		25,122.56		178,540.98
		Fund 22529 Liabilities Total		23,236.88		180,158.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				485,428.15
		Fund 22529 Fund Equity Total				485,428.15
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,776.03		10,133.82
		471120 MTNCE-INSURANCE		56.31		2,495.42
		471147 MAINTENANCE OF RESIDENCE		164,358.73		902,705.15
		Major Account 470000 Total		166,191.07		915,334.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.49		5,086.17
		483100 HOUSING & DORM RENTAL RE				10,153.81
		Major Account 480000 Total		436.49		15,239.98
		Fund 22529 Revenues Total		166,627.56		930,574.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,686.23		399,273.39	
		511200 TEMPORARY SALARIES-WAGE	7,527.23		45,289.92	
		511300 OVERTIME PAYMENTS	27,566.57		114,464.99	
		511500 SHIFT DIFFERENTIAL PYMT	5,343.45		27,413.65	
		511800 COMPENSATORY TIME PAID	124.65		2,203.26	
		512100 VACATION LEAVE EXPENSE	3,402.39		43,086.69	
		512200 SICK LEAVE EXPENSE	2,010.05		25,084.99	
		512300 HOLIDAY LEAVE EXPENSE	7,238.10		18,714.99	
		512400 MILITARY LEAVE EXPENSE			369.75	
		512500 FUNERAL LEAVE EXPENSE			960.30	
		512600 CIVIL LEAVE EXPENSE			134.92	
		512700 INJURY LEAVE EXPENSE			1,453.26	
		515100 RETIREMENT PLANS EXPENSE	8,120.86		46,740.02	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,522.76		48,758.39	
	515400 LIFE & ACCIDENT INS EXP	44.72		276.14	
	515500 HEALTH INSURANCE EXPENSE	15,046.64		104,596.85	
	Major Account 510000 Total	149,633.65		878,821.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,000.00	
	521200 COM EXPENSE - VOICE/DATA	1,791.14		15,303.11	
	521500 PUBLICATION & PRINT EXP			489.58	
	522100 DUES & SUBSCRIPTION EXP			1,360.00	
	522200 CONFERENCE REGISTRATION			2,893.00	
	522600 JOB APPLICANT EXPENSE			29.00	
	522900 EMPLOYEE PARKING EXP			12.00	
	523600 INTEREST EXPENSE			5.56	
	524900 RENT EXP-DEPR SURCHARGE	28,490.64		170,943.84	
	525500 RENT EXP-OTHER PERS PROP			651.04	
	527300 REP & MAINT-MEDICAL EQUI			41.44	
	527600 REP & MAINT-HOUSE/INST E	242.70		2,294.21	
	531100 OFFICE SUPPLIES EXPENSE	617.04		1,592.88	
	532100 NON-CAPITALIZED EQUIP PU			370.00	
	533100 HOUSEHOLD & INSTIT EXP	72.11		922.28	
	533900 FOOD EXPENSE			168.69	
	535100 MEDICAL SUPPLIES			67.62	
	535101 MEDICAL SUPPLIES-OTHER			547.60	
	538100 VEHICLE & EQUIP SUP EXP	419.96		3,095.15	
	542100 SOS TEMP SERV - PERSONNEL			811.73	
	543200 IT CONSULTING-HW/SW SUPP			9,579.03	
	544100 PHYSICIAN SERVICES	211.00		390.44	
	544300 PSYCHOLOGICAL SERVICES	3,204.29		26,360.58	
	544800 AMBULANCE SERVICES	36.00		2,966.18	
	544900 DENTAL SERVICES	6,000.00		15,000.00	
	545001 LAB/X-RAY/PATH	334.27		5,114.28	
	548600 PEST CONTROL			312.00	
	548700 REFUSE/RECYCLING	487.98		1,412.58	
	549100 LAUNDRY SERVICES	7,144.62		42,070.15	
	549200 JANITORIAL SERVICES	6,993.12		71,254.46	
	554900 OTHER CONTRACTUAL SERVICES	163.79		1,944.26	
	555100 DATA PROC SOFTW LIC FEE			385.00	
	555200 SOFTWARE - NEW PURCHASES			527.50	
	559100 OTHER OPERATING EXP			2,159.28	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>56,208.66</u>		<u>383,074.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	390.00		1,054.76	
	573100 STATE-OWNED TRANSPORT	1,907.57		2,646.67	
	574500 PERSONAL VEHICLE MILEAGE	186.24		1,525.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			81.05	
	Major Account 570000 Total	<u>2,483.81</u>		<u>5,308.33</u>	
	Fund 22529 Expenditures Total	<u>208,326.12</u>		<u>1,267,204.31</u>	
	Fund 22529 Total	<u>189,864.44</u>	<u>189,864.44</u>	<u>1,596,160.57</u>	<u>1,596,160.57</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16.55		4,179.91	
		Fund 48123 Assets Total	16.55		4,179.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,242.39
		Fund 48123 Fund Equity Total				3,242.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENC				165.70
		Major Account 460000 Total				165.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.55		771.82
		Major Account 480000 Total		16.55		771.82
		Fund 48123 Revenues Total		16.55		937.52
		Fund 48123 Total	16.55	16.55	4,179.91	4,179.91

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,148.57		128,551.71	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 28005 Assets Total	4,248.57		128,651.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		77.00-		77.00-
		Fund 28005 Liabilities Total		77.00-		77.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,940.00
		Fund 28005 Fund Equity Total				127,940.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				35.00
		475100 REGISTRATION / LICENSE F				400.00
		475200 EXAMINATION FEES		4,125.00		13,150.00
		Major Account 470000 Total		4,125.00		13,585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		489.74		3,044.83
		485100 FINES FORFEITS & PENALTI				432.00
		Major Account 480000 Total		489.74		3,476.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,571.52-
		Major Account 490000 Total				6,571.52-
		Fund 28005 Revenues Total		4,614.74		10,490.31
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			780.00	
		515200 FICA EXPENSE			59.66	
		Major Account 510000 Total			839.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	289.17		1,100.47	
		521500 PUBLICATION & PRINT EXP			795.04	
		522100 DUES & SUBSCRIPTION EXP			1,186.50	
		522200 CONFERENCE REGISTRATION			125.00	
		545000 LABORATORY SERVICES			385.00	
		547100 EDUCATIONAL SERVICES			1,580.00	
		Major Account 520000 Total	289.17		5,172.01	
Expenditures	570000	Travel Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			816.05	
	571600 MEALS-NOT TRAVEL STATUS			110.81	
	572100 COMMERCIAL TRANSPORTATIO			287.30	
	574500 PERSONAL VEHICLE MILEAGE			1,251.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,037.78	
	575100 MISC TRAVEL EXPENSE			186.39	
	Major Account 570000 Total			<u>3,689.93</u>	
	Fund 28005 Expenditures Total	<u>289.17</u>		<u>9,701.60</u>	
	Fund 28005 Total	<u>4,537.74</u>	<u>4,537.74</u>	<u>138,353.31</u>	<u>138,353.31</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division 570
 Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,331.69		208,873.00	
		Fund 28004 Assets Total	8,331.69		208,873.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		589.60		589.60
		Fund 28004 Liabilities Total		589.60		589.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,385.41
		Fund 28004 Fund Equity Total				176,385.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		768.80		4,443.41
		Major Account 480000 Total		768.80		4,443.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,607.89		33,910.57
		Major Account 490000 Total		7,607.89		33,910.57
		Fund 28004 Revenues Total		8,376.69		39,353.98
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			261.30	
		522100 DUES & SUBSCRIPTION EXP			16.00	
		523100 UTILITIES EXPENSE			17.00	
		532100 NON-CAPITALIZED EQUIP PU			127.99	
		533100 HOUSEHOLD & INSTIT EXP			2.96	
		533900 FOOD EXPENSE			84.60	
		534600 ED & RECREATIONAL SUP EX	45.00		69.95	
		541700 LEGAL RELATED EXPENSE			397.70	
		Major Account 520000 Total	45.00		977.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,081.75	
		571600 MEALS-NOT TRAVEL STATUS			141.62	
		572100 COMMERCIAL TRANSPORTATIO	589.60		656.60	
		574500 PERSONAL VEHICLE MILEAGE			4,547.52	
		575100 MISC TRAVEL EXPENSE			51.00	
		Major Account 570000 Total	589.60		6,478.49	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28004 Expenditures Total	<u>634.60</u>		<u>7,455.99</u>	
	Fund 28004 Total	<u>8,966.29</u>	<u>8,966.29</u>	<u>216,328.99</u>	<u>216,328.99</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	12,131,819.31		81,735,186.89	
	112100 PETTY CASH			9,550.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	132200 DUE FROM OTHER GOVERNMENT			117.17-	
	132900 NSF ITEMS SUSPENSE			20.00	
	139901 AR INVOICED (SYSTEM)	9,360.32-		976,881.35	
	Fund 22700 Assets Total	12,122,458.99		82,724,045.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		465,346.27-		268,081.55
	211900 AAI DUE TO VENDOR (SYSTE		380,866.62		3,391,574.32
	214100 DEPOSITS		183,252.81-		1,285,079.85
	215100 DUE TO FUND - SHORT TERM				108,420.38
	215101 SPECIAL FUELS TAX PAYABLE		1,002.07-		19,139.58
	215900 SALES TAX COLLECTIONS		273.07		557.56
	Fund 22700 Liabilities Total		268,461.46-		5,072,853.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,543,496.89
	Fund 22700 Fund Equity Total				86,543,496.89
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		18,686,172.66		158,309,989.56
	461102 FEDERAL GRANTS & CONTRACTS		12,200.00		715,460.73
	461103 FEDERAL TRANSIT REIMBURSEMENT		283,998.00		283,998.00
	461500 OP GRANTS - STATE AGENCI		300,351.13		305,844.13
	461601 REIMB.FROM LOCAL GOVERNMENT		1,906,684.25		4,276,687.56
	461700 OP GRANTS - OTHER				256,620.61
	Major Account 460000 Total		21,189,406.04		164,148,600.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,569.12
	471101 STATE SALES TAX COLL FEE		7.37		80.75
	472100 SALE OF SUP & MAT		163,553.50		936,725.74
	472200 REPROD & PUBLICATIONS		10,206.86		65,921.33
	473300 VEHICLE TITLE FEES		11,975.00		93,800.00
	473501 FUEL TRIP PERMITS		7,300.00		58,705.00
	473900 OTHER VEHICLE FEES				10,512.65
	474103 HEALTH FACILITY INSPECTION FEE		950.00		950.00
	474104 HOSPITAL INSPECTION FEE		2,140.00		11,590.00
	475100 REGISTRATION / LICENSE F		11,526.11		17,483.25

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				
	475200 EXAMINATION FEES		4,375.00		10,050.00
	476101 EXCESS LIMITS PERMITS		297,535.00		1,162,635.00
	Major Account 470000 Total		509,568.84		2,387,022.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337,022.03		2,237,487.54
	482300 RIGHT OF WAY REVENUE		16,884.17		114,280.52
	483200 BUILDING & SPACE RENTAL				102,093.33
	484500 REIMB NON-GOVT SOURCES		5,576.12		215,573.56
	484800 ROYALTY REVENUE		2,094.48		8,629.74
	484902 LOGO SIGNS				26,242.65
	484903 TOURIST DIRECTIONAL SIGNS				843.50
	485100 FINES FORFEITS & PENALTI		107,486.80		543,839.92
	485104 PROPERTY DAMAGES		38,307.01		313,315.22
	486500 MISCELLANEOUS ADJUSTMENT		7,188.86		335,137.48
	Major Account 480000 Total		500,181.75		3,897,443.46
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		2,790.00		465,340.50
	491300 SURPLUS PROPERTY		13,652.07		936,159.55
	493100 OPERATING TRANSFERS IN		30,941,545.58		184,543,844.48
	493200 OPERATING TRANSFERS OUT				3,626,733.00
	Major Account 490000 Total		30,957,987.65		182,318,611.53
	Fund 22700 Revenues Total		53,157,144.28		352,751,678.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,644,715.01		33,977,323.08	
	511200 TEMPORARY SALARIES-WAGE	62,533.24		1,192,218.33	
	511300 OVERTIME PAYMENTS	572,299.56		2,128,444.80	
	511400 ON CALL PAY	9,742.25		39,799.14	
	511500 SHIFT DIFFERENTIAL PYMT	5,703.30		18,693.45	
	511600 PER DIEM PAYMENTS	140.00		1,800.00	
	511800 COMPENSATORY TIME PAID	2,149.92		7,625.83	
	512100 VACATION LEAVE EXPENSE	598,707.35		3,710,384.03	
	512200 SICK LEAVE EXPENSE	306,047.66		1,799,360.85	
	512300 HOLIDAY LEAVE EXPENSE	942,237.65		1,889,534.31	
	512400 MILITARY LEAVE EXPENSE	1,033.60		14,210.03	
	512500 FUNERAL LEAVE EXPENSE	6,473.16		60,454.65	
	512600 CIVIL LEAVE EXPENSE	486.15		5,429.30	
	512700 INJURY LEAVE EXPENSE	1,580.64		16,150.69	

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				
	515100 RETIREMENT PLANS EXPENSE	530,799.93		3,266,782.06	
	515200 FICA EXPENSE	509,798.12		3,211,289.02	
	515400 LIFE & ACCIDENT INS EXP	2,936.12		17,662.22	
	515500 HEALTH INSURANCE EXPENSE	1,496,594.56		9,050,686.16	
	516200 TUITION ASSISTANCE	1,203.75		11,218.13	
	516300 EMPLOYEE ASSISTANCE PRO			31,900.00	
	516400 UNEMPLOYM COMP INS EXP	3,198.00		17,971.02	
	516500 WORKERS COMP PREMIUMS	1,902,401.00		1,902,401.00	
	Major Account 510000 Total	11,600,500.97		62,371,338.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,701.01		84,334.11	
	521200 COM EXPENSE - VOICE/DATA	164,684.83		1,299,551.67	
	521300 FREIGHT EXPENSE	21,476.12		60,711.02	
	521400 DATA PROCESSING EXPENSE	2,758.00		238,463.19	
	521500 PUBLICATION & PRINT EXP	9,066.21		145,160.90	
	521900 AWARDS EXPENSE	1,504.34		16,562.35	
	522100 DUES & SUBSCRIPTION EXP	10,196.55		82,344.13	
	522200 CONFERENCE REGISTRATION	23,013.00		115,219.50	
	522500 EMPLOYEE MOVING EXPENSE			2,792.59	
	523101 UTILITY-FUEL	37,490.22		172,011.68	
	523102 UTILITY-ELECTRICTY	132,189.63		921,264.04	
	523103 UTILITY-WATER AND SEWER	4,343.16		98,776.58	
	523500 PROMPT PAY INTEREST			2.99	
	523600 INTEREST EXPENSE			34,343.08	
	524100 RENT EXPENSE-LAND			1,050.00	
	524600 RENT EXPENSE-BUILDINGS	5,028.17		13,048.99	
	525100 RENT EXP-OFFICE EQUIP	374.50		866.50	
	525500 RENT EXP-OTHER PERS PROP	26,106.83		202,748.33	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			9,504.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	152,587.75		1,068,639.68	
	526102 REPAIR&MAINT-HWYS & BRIDGES	245,589.82		1,136,363.90	
	527100 REP & MAINT-OFFICE EQUIP	2,222.88		23,011.08	
	527200 REP & MAINT-MOTOR VEHICL	45,706.14		282,216.21	
	527400 REP & MAINT-DATA PROC	1,165.00		3,169.98	
	527500 REP & MAINT-COMM EQUIP	2,514.41		4,465.59	
	527800 REP & MAINT-OTHER PROPER	24,671.06		68,180.34	
	531100 OFFICE SUPPLIES EXPENSE	49,460.64		467,254.56	
	532100 NON-CAPITALIZED EQUIP PU	10.00		830.00	
	532102 NONINV DP HARDWARE<1500	29,204.47		391,159.39	

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				
	532103 NONINV DP SOFTWARE<1500	5,616.92		83,616.43	
	532109 NON-DEPR ROAD EQUIP<1500	23,838.04		124,310.50	
	533100 HOUSEHOLD & INSTIT EXP	49,507.61		320,101.04	
	533900 FOOD EXPENSE	1,945.21		11,526.84	
	534500 AGRICULTURAL SUPPLIES EX	5,734.01		93,233.19	
	534600 ED & RECREATIONAL SUP EX	19,308.59		77,168.04	
	534700 ENG TECH & COMM SUP EXP	71,588.17		493,196.30	
	534800 CONST & MAINT SUP EXP	1,422,451.71		19,181,540.21	
	535100 MEDICAL SUPPLIES			115.47	
	537100 LABORATORY SUP EXP	2,421.54		17,228.01	
	538101 FUEL	937,584.04		5,016,305.27	
	538102 MOTOR OIL	9,953.07		47,007.17	
	538103 OTHER LUBRICANTS	3,850.57		24,297.68	
	538104 TIRES & TUBES	42,325.70		199,665.44	
	538105 MISC REPAIR PARTS & ACCESSORIE	286,706.85		1,491,505.09	
	539501 PURCHASING CARD CLEARING	44,581.54		116,246.20	
	541100 ACCTG & AUDITING SERVICES	99,622.75		223,345.00	
	541700 LEGAL RELATED EXPENSE	65,330.55		246,950.02	
	542100 SOS TEMP SERV - PERSONNEL	5,400.24		30,577.81	
	542500 ENG & ARCH SERVICES	1,201,397.58		8,726,087.24	
	543100 IT CONSULTING-APPLICATIONS	196,488.72		925,399.62	
	543500 MGT CONSULTANT SERVICES	8,362.86		8,362.86	
	544200 NURSING SERVICES	10,335.74		33,479.84	
	545000 LABORATORY SERVICES	3,177.00		11,928.44	
	547100 EDUCATIONAL SERVICES	62,355.81		234,698.07	
	547500 MAILING SERVICES	154.04		1,479.54	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	545,996.68		2,640,000.98	
	548600 PEST CONTROL	1,152.00		7,462.72	
	548700 REFUSE/RECYCLING	31,669.49		150,041.73	
	548800 FIRE EXTINGUISHERS	84.00		4,626.87	
	548900 WEED CONTROL			268,243.74	
	549100 LAUNDRY SERVICES	7,033.14		40,082.28	
	549200 JANITORIAL SERVICES	179,484.96		520,403.29	
	549500 HAZARDOUS WASTE DISPOSAL	1,332.42		45,255.41	
	554900 OTHER CONTRACTUAL SERVICES	285,167.56		1,297,328.05	
	555200 SOFTWARE - NEW PURCHASES	160,074.72		1,438,835.02	
	556300 SURETY & NOTARY BONDS	95.50		273.00	
	559100 OTHER OPERATING EXP	20,649.24		36,697.85	
	Major Account 520000 Total	6,816,843.31		51,132,668.64	

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	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	34,177.09		267,808.59	
	571102 OUT STATE-BOARD/LODGING	488.42		80,013.00	
	571600 MEALS-NOT TRAVEL STATUS			37,572.11	
	571901 MEALS - ONE DAY - ROADS IN-STA	140.29		805.22	
	572101 IN STATE-COMMERCIAL FARES			283.05	
	572102 OUT STATE-COMM TRANSPORT	255.30		30,446.45	
	573101 IN STATE-STATE TRANSPORT	16,571.37		50,349.37	
	574501 IN STATE-PERS VEH MILEAGE	8,988.99		75,581.21	
	574502 OUT STATE-PERS VEH MILEAG			8,893.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			625.60	
	575101 IN STATE-MISC TRAVEL EXP	293.50		1,239.50	
	575102 OUT STATE-MISC TRAVEL EXP			2,591.89	
	Major Account 570000 Total	60,914.96		556,209.60	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	35,213.00		1,797,249.83	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	60,449.60		153,759.10	
	582402 SHOP EQUIPMENT	6,492.92		35,261.62	
	582404 LAB (M&T) EQUIPMENT	64,702.68		75,590.68	
	582405 SURVEY/RESEARCH TYPE EQUIP			9,096.00	
	582406 ENGR & TECH EQUIP			2,812.50	
	583001 OFFICE FURNITURE & MACHINES	7,792.00		7,792.00	
	583003 PRINTING & PHOTO			1,515.00	
	583300 COMPUTER HARDWARE EQUIPMENT	17,632.50		427,173.32	
	583600 COMMUN. & ELECTRONIC EQ			2,374.95	
	583601 NON-RADIO COMM&ELECSHOP			7,597.93	
	584200 VEHICLES & VEHICLE EQ	680,577.00		1,596,849.59	
	587051 INTERNAL REDISTRIB ROADS	545,972.02		4,845,739.77	
	587511 LAND, BLDGS, & OTHER STRUCT	412,406.46		1,797,956.21	
	587513 MISC COST OF ROW ACQUISITIONS	7,562.75		204,002.65	
	587515 RELOCATION ASSISTANCE	3,272.78		109,335.03	
	587521 HIGHWAY & BRIDGE CONTRACTS	15,630,420.17		216,476,765.67	
	587531 NEW CONSTRUCT BLDGS & OTHER	120,131.13		1,236,871.59	
	587532 FIXED SITE COMM TOWERS	7.62		67,244.46	
	587541 APPURTENANCES TO HIGHWAYS			64,775.90	
	Major Account 580000 Total	16,500,688.59		219,228,284.26	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	159,177.00		606,528.81	
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	375,151.52		1,551,310.01	

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				
	591105 INTERCITY BUS-CASH-PROG305	7,951.79		48,352.15	
	591106 PROG569 INCITY BUS FED	12,295.73		81,196.73	
	595100 CONTRACTUAL AID	5,232,699.96		26,068,094.32	
	Major Account 590000 Total	<u>5,787,276.00</u>		<u>28,355,482.02</u>	
	Fund 22700 Expenditures Total	<u>40,766,223.83</u>		<u>361,643,982.62</u>	
	Fund 22700 Total	<u>52,888,682.82</u>	<u>52,888,682.82</u>	<u>444,368,028.55</u>	<u>444,368,028.55</u>

Secure Version - Prior Month

As of December 31, 2007

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	928,387.52-		30,162,378.58	
	Fund 22710 Assets Total	928,387.52-		30,162,378.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,186.00
	Fund 22710 Liabilities Total				1,186.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,893,701.14
	Fund 22710 Fund Equity Total				30,893,701.14
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		116,776.00		203,737.00
	Major Account 470000 Total		116,776.00		203,737.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,593.31		55,698.04
	Major Account 480000 Total		4,593.31		55,698.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,891,788.75		183,551,900.88
	493200 OPERATING TRANSFERS OUT		30,941,545.58-		184,543,844.48-
	Major Account 490000 Total		1,049,756.83-		991,943.60-
	Fund 22710 Revenues Total		928,387.52-		732,508.56-
	Fund 22710 Total	928,387.52-	928,387.52-	30,162,378.58	30,162,378.58

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	851,759.62		5,096,131.05	
		Fund 26710 Assets Total	851,759.62		5,096,131.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,292,744.04
		Fund 26710 Fund Equity Total				4,292,744.04
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		809,468.85		1,995,388.80
		Major Account 450000 Total		809,468.85		1,995,388.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,922.37		98,450.48
		Major Account 480000 Total		16,922.37		98,450.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		180,000.00
		Major Account 490000 Total		30,000.00		180,000.00
		Fund 26710 Revenues Total		856,391.22		2,273,839.28
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	4,631.60		1,470,452.27	
		Major Account 580000 Total	4,631.60		1,470,452.27	
		Fund 26710 Expenditures Total	4,631.60		1,470,452.27	
		Fund 26710 Total	<u>856,391.22</u>	<u>856,391.22</u>	<u>6,566,583.32</u>	<u>6,566,583.32</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	109,368.15-		8,233,476.02	
		Fund 26720 Assets Total	109,368.15-		8,233,476.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,274,215.66
		Fund 26720 Fund Equity Total				9,274,215.66
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,504.50		2,229.00
		473201 RECREATION ROAD REG FEES		330,002.47		1,661,430.61
		Major Account 470000 Total		331,506.97		1,663,659.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,839.31		229,590.36
		Major Account 480000 Total		34,839.31		229,590.36
		Fund 26720 Revenues Total		366,346.28		1,893,249.97
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	475,714.43		2,933,989.61	
		Major Account 580000 Total	475,714.43		2,933,989.61	
		Fund 26720 Expenditures Total	475,714.43		2,933,989.61	
		Fund 26720 Total	366,346.28	366,346.28	11,167,465.63	11,167,465.63

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 59010 LT DEN RAIL LINE AST REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,352.24		3,371,948.85	
		Fund 59010 Assets Total	13,352.24		3,371,948.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,290,574.85
		Fund 59010 Fund Equity Total				3,290,574.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,352.24		81,374.00
		Major Account 480000 Total		13,352.24		81,374.00
		Fund 59010 Revenues Total		13,352.24		81,374.00
		Fund 59010 Total	13,352.24	13,352.24	3,371,948.85	3,371,948.85

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	1,427.56		789,383.63	
	Fund 77570 Assets Total	<u>1,427.56</u>		<u>789,383.63</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		65,625.99-		20,295,995.69-
	213100 DUE TO GOVERNMENT		64,000.00		19,584,000.00
	215100 DUE TO FUND - SHORT TERM		3,053.55		1,559,290.41
	Fund 77570 Liabilities Total		<u>1,427.56</u>		<u>847,294.72</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,911.09-
	Fund 77570 Fund Equity Total				<u>57,911.09-</u>
	Fund 77570 Total	<u>1,427.56</u>	<u>1,427.56</u>	<u>789,383.63</u>	<u>789,383.63</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.22		471.62	
		Fund 22820 Assets Total	12.22		471.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397.94
		Fund 22820 Fund Equity Total				397.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.22		73.68
		Major Account 480000 Total		12.22		73.68
		Fund 22820 Revenues Total		12.22		73.68
		Fund 22820 Total	12.22	12.22	471.62	471.62

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	57.54		14,676.88	
		Fund 32280 Assets Total	57.54		14,676.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,484.63
		Fund 32280 Fund Equity Total				65,484.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.54		1,368.01
		Major Account 480000 Total		57.54		1,368.01
		Fund 32280 Revenues Total		57.54		1,368.01
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			48,175.76	
		554900 OTHER CONTRACTUAL SERVICE			4,000.00	
		Major Account 520000 Total			52,175.76	
		Fund 32280 Expenditures Total			52,175.76	
		Fund 32280 Total	57.54	57.54	66,852.64	66,852.64

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,613.64	
		Fund 62800 Assets Total			2,613.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,613.64
		Fund 62800 Fund Equity Total				2,613.64
		Fund 62800 Total			2,613.64	2,613.64

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,749.23-		1,746,689.57	
		Fund 63200 Assets Total	58,749.23-		1,746,689.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,722,295.85
		Fund 63200 Fund Equity Total				1,722,295.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,308.92		40,423.69
		486500 MISCELLANEOUS ADJUSTMENT				3.00
		Major Account 480000 Total		7,308.92		40,426.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				324,796.44
		Major Account 490000 Total				324,796.44
		Fund 63200 Revenues Total		7,308.92		365,223.13
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	7,452.00		34,028.00	
		599121 NVA SHELTER / RENT	7,769.30		56,458.30	
		599122 NVA SHELTER / HOUSE PAYMENT	7,848.33		36,005.61	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,044.75		10,528.76	
		599132 NVA FUEL / GAS EXPENSE	2,175.81		5,292.19	
		599133 NVA FUEL / WATER EXPENSE	138.95		740.70	
		599134 NVA FUEL / GARBAGE EXPENSE	249.88		564.14	
		599135 NVA FUEL / PHONE EXPENSE	133.45		591.49	
		599140 NVA WEARING APPAREL ALLOW	150.00		400.00	
		599151 NVA MED-SURG / DOCTOR EXP			670.26	
		599152 NVA MED-SURG / HOSPITAL EXP	719.33		9,402.39	
		599153 NVA MED-SURG / DENTAL EXP	4,801.00		26,702.62	
		599154 NVA MEDICAL / EYEGLASS EXP			1,170.97	
		599155 NVA MEDICAL / HEARING AID EXP			1,500.00	
		599156 NVA MEDICAL / PHARMACY EXP			500.00	
		599158 NVA HEALTH INSURANCE PREMIUM	1,181.43		1,587.23	
		599159 NVA MED-SURG / OTHER ITEMS	833.92		1,860.12	
		599161 NVA FUNERAL / BURIAL EXP	17,480.00		96,929.73	
		599162 NVA FUNERAL / CREMATION EXP	13,080.00		55,896.90	
		Major Account 590000 Total	66,058.15		340,829.41	
		Fund 63200 Expenditures Total	66,058.15		340,829.41	
		Fund 63200 Total	7,308.92	7,308.92	2,087,518.98	2,087,518.98

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22900 WATER ISSUES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.44		111.82	
		Fund 22900 Assets Total	.44		111.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162.91
		Fund 22900 Fund Equity Total				162.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.44		3.12
		Major Account 480000 Total		.44		3.12
		Fund 22900 Revenues Total		.44		3.12
Expenditures	570000	Travel Expenses				
		571100			54.21	
		Major Account 570000 Total			54.21	
		Fund 22900 Expenditures Total			54.21	
		Fund 22900 Total	.44	.44	166.03	166.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	320.47		80,904.62	
	Fund 22910 Assets Total	320.47		80,904.62	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.47		28,904.62
	Major Account 480000 Total		320.47		28,904.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,700,000.00
	Major Account 490000 Total				2,700,000.00
	Fund 22910 Revenues Total		320.47		2,728,904.62
Expenditures	590000 Government Aid				
	591102 AID TO IRRIG DIST			2,648,000.00	
	Major Account 590000 Total			2,648,000.00	
	Fund 22910 Expenditures Total			2,648,000.00	
	Fund 22910 Total	320.47	320.47	2,728,904.62	2,728,904.62

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	1,842.04		465,184.93	
		Fund 25510 Assets Total	1,842.04		465,184.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				453,694.32
		Fund 25510 Fund Equity Total				453,694.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,842.04		11,490.61
		Major Account 480000 Total		1,842.04		11,490.61
		Fund 25510 Revenues Total		1,842.04		11,490.61
		Fund 25510 Total	1,842.04	1,842.04	465,184.93	465,184.93

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	319.63		80,719.29	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST			16,810.64	
	Fund 25520 Assets Total	<u>319.63</u>		<u>98,147.98</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				<u>25.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,238.49
	Fund 25520 Fund Equity Total				<u>96,238.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.63		1,883.85
	Major Account 480000 Total		<u>319.63</u>		<u>1,883.85</u>
	Fund 25520 Revenues Total		<u>319.63</u>		<u>1,883.85</u>
	Fund 25520 Total	<u>319.63</u>	<u>319.63</u>	<u>98,147.98</u>	<u>98,147.98</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.48		12,749.35	
	Fund 25530 Assets Total	50.48		12,749.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,791.28
	Fund 25530 Fund Equity Total				25,791.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.48		382.17
	Major Account 480000 Total		50.48		382.17
	Fund 25530 Revenues Total		50.48		382.17
Expenditures	590000 Government Aid				
	599300 OTHER GOV AID-SERVIC			13,424.10	
	Major Account 590000 Total			13,424.10	
	Fund 25530 Expenditures Total			13,424.10	
	Fund 25530 Total	50.48	50.48	26,173.45	26,173.45

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	316,037.04		485,433.38	
		Fund 25540 Assets Total	316,037.04		485,433.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,490.23
		Fund 25540 Fund Equity Total				333,490.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		311,850.00		460,130.00
		474157 COMMERCIAL APPLICATOR FEE		3,510.00		19,260.00
		474165 PRIVATE APPLICATOR LIC		350.00		3,025.00
		Major Account 470000 Total		315,710.00		482,415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.04		4,878.15
		486500 MISCELLANEOUS ADJUSTMENT				330.00-
		Major Account 480000 Total		327.04		4,548.15
		Fund 25540 Revenues Total		316,037.04		486,963.15
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			335,000.00	
		Major Account 590000 Total			335,000.00	
		Fund 25540 Expenditures Total			335,020.00	
		Fund 25540 Total	316,037.04	316,037.04	820,453.38	820,453.38

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,281.51-		28,115.60	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	9,281.51-		28,130.38	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		6,063.00		121,369.30
	Fund 25550 Liabilities Total		6,063.00		121,369.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,078.72-
	Fund 25550 Fund Equity Total				72,078.72-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,612.00		19,758.50
	Major Account 470000 Total		3,612.00		19,758.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.85		463.30
	Major Account 480000 Total		129.85		463.30
	Fund 25550 Revenues Total		3,741.85		20,221.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	19,086.36		41,382.00	
	Major Account 590000 Total	19,086.36		41,382.00	
	Fund 25550 Expenditures Total	19,086.36		41,382.00	
	Fund 25550 Total	9,804.85	9,804.85	69,512.38	69,512.38

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25570 WATER POLICY TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	257.06-		163,708.80	
		Fund 25570 Assets Total	257.06-		163,708.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,438.94
		Fund 25570 Fund Equity Total				165,438.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				6,834.01
		Major Account 460000 Total				6,834.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		666.05		4,102.20
		Major Account 480000 Total		666.05		4,102.20
		Fund 25570 Revenues Total		666.05		10,936.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	11.31		161.16	
		524700 RENT EXP-OTHER REAL PROP	100.00		425.00	
		533900 FOOD EXPENSE	666.80		1,582.14	
		542500 ENG & ARCH SERVICES			6,718.02	
		Major Account 520000 Total	778.11		8,886.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	145.00		1,159.25	
		571900 MEALS-ONE DAY TRAVEL			40.78	
		573100 STATE-OWNED TRANSPORT			83.45	
		574500 PERSONAL VEHICLE MILEAGE			2,496.55	
		Major Account 570000 Total	145.00		3,780.03	
		Fund 25570 Expenditures Total	923.11		12,666.35	
		Fund 25570 Total	666.05	666.05	176,375.15	176,375.15

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	128.33		32,408.19	
		Fund 25580 Assets Total	128.33		32,408.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,626.09
		Fund 25580 Fund Equity Total				31,626.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.33		782.10
		Major Account 480000 Total		128.33		782.10
		Fund 25580 Revenues Total		128.33		782.10
		Fund 25580 Total	128.33	128.33	32,408.19	32,408.19

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	392.36		101,405.33	
		Fund 25590 Assets Total	392.36		101,405.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,343.87
		Fund 25590 Fund Equity Total				96,343.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.36		2,383.96
		Major Account 480000 Total		392.36		2,383.96
		Fund 25590 Revenues Total		392.36		2,383.96
Expenditures	590000	Government Aid				
		599303 EQIP-OTHER GOVT AID			2,677.50-	
		Major Account 590000 Total			2,677.50-	
		Fund 25590 Expenditures Total			2,677.50-	
		Fund 25590 Total	392.36	392.36	98,727.83	98,727.83

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,972.07		710,241.32	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	139901 AR INVOICED (SYSTEM)	110.00		110.00	
	Fund 26600 Assets Total	11,082.07		725,351.32	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		5,217.00		104,450.70
	Fund 26600 Liabilities Total		5,217.00		104,450.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,759.42
	Fund 26600 Fund Equity Total				582,759.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,079.68
	Major Account 460000 Total				6,079.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,790.00
	474100 GENERAL BUSINESS FEES		3,108.00		17,001.50
	Major Account 470000 Total		3,108.00		18,791.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,757.07		16,240.65
	484500 REIMB NON-GOVT SOURCES				77.05
	Major Account 480000 Total		2,757.07		16,317.70
	Fund 26600 Revenues Total		5,865.07		41,188.88
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			2,819.68	
	555200 SOFTWARE - NEW PURCHASES			228.00	
	Major Account 520000 Total			3,047.68	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			20,997.00	
	586900 OTHER FIXED ASSETS			20,997.00-	
	Major Account 580000 Total				
	Fund 26600 Expenditures Total			3,047.68	
	Fund 26600 Total	11,082.07	11,082.07	728,399.00	728,399.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,635.57-		54,820.88	
	139901 AR INVOICED (SYSTEM)	44,835.00		44,835.00	
	Fund 42910 Assets Total	38,199.43		99,655.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,473.15
	Fund 42910 Fund Equity Total				64,473.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,835.00		67,335.00
	Major Account 460000 Total		44,835.00		67,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.14		1,395.78
	484500 REIMB NON-GOVT SOURCES				999.91
	Major Account 480000 Total		267.14		2,395.69
	Fund 42910 Revenues Total		45,102.14		69,730.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,949.00		18,648.93	
	511800 COMPENSATORY TIME PAID			86.85	
	512100 VACATION LEAVE EXPENSE	115.80		1,348.88	
	512200 SICK LEAVE EXPENSE	65.14		487.31	
	512300 HOLIDAY LEAVE EXPENSE	824.48		882.38	
	515100 RETIREMENT PLANS EXPENSE	93.92		1,254.53	
	515200 FICA EXPENSE	444.74		1,569.17	
	515400 LIFE & ACCIDENT INS EXP	.70		5.54	
	515500 HEALTH INSURANCE EXPENSE	408.93		2,718.39	
	Major Account 510000 Total	6,902.71		27,001.98	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00	
	523600 INTEREST EXPENSE			1.35	
	532100 NON-CAPITALIZED EQUIP PU			265.00	
	541100 ACCTG & AUDITING SERVICES			500.00	
	542500 ENG & ARCH SERVICES			2,700.00	
	Major Account 520000 Total			3,966.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,738.09	
	572100 COMMERCIAL TRANSPORTATIO			28.00	
	574500 PERSONAL VEHICLE MILEAGE			710.54	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			103.00	
	Major Account 570000 Total			3,579.63	
	Fund 42910 Expenditures Total	6,902.71		34,547.96	
	Fund 42910 Total	<u>45,102.14</u>	<u>45,102.14</u>	<u>134,203.84</u>	<u>134,203.84</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.58		651.92	
	Fund 42921 Assets Total	<u>2.58</u>		<u>651.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				636.26
	Fund 42921 Fund Equity Total				<u>636.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.58		15.66
	Major Account 480000 Total		<u>2.58</u>		<u>15.66</u>
	Fund 42921 Revenues Total		<u>2.58</u>		<u>15.66</u>
	Fund 42921 Total	<u>2.58</u>	<u>2.58</u>	<u>651.92</u>	<u>651.92</u>

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	12,972.16		60,468.40	
		139901 AR INVOICED (SYSTEM)	6,107.00		14,404.00	
		Fund 45520 Assets Total	6,865.16		74,872.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6.30
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total				15,006.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,937.12
		Fund 45520 Fund Equity Total				59,937.12
Revenues	460000	Intergovernmental Revenues				
		461100		14,404.00		180,527.00
		461500 OP GRANTS - STATE AGENCI				5,438.00
		Major Account 460000 Total		14,404.00		185,965.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.24		1,735.81
		Major Account 480000 Total		248.24		1,735.81
		Fund 45520 Revenues Total		14,652.24		187,700.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,021.19		63,008.25	
		511800 COMPENSATORY TIME PAID			128.09	
		512100 VACATION LEAVE EXPENSE	123.34		1,563.60	
		512200 SICK LEAVE EXPENSE	6.63		1,551.31	
		512300 HOLIDAY LEAVE EXPENSE	185.02		638.35	
		515100 RETIREMENT PLANS EXPENSE	100.06		3,285.31	
		515200 FICA EXPENSE	87.86		3,166.70	
		515400 LIFE & ACCIDENT INS EXP	.78		15.74	
		515500 HEALTH INSURANCE EXPENSE	1,180.21		15,409.41	
		Major Account 510000 Total	2,705.09		88,766.76	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			20.00	
		521500 PUBLICATION & PRINT EXP			119.85	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION	175.00		189.25	
		523600 INTEREST EXPENSE			5.50	
		524700 RENT EXP-OTHER REAL PROP			25.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	44.99		505.34	
	532100 NON-CAPITALIZED EQUIP PU			2,777.94	
	534700 ENG TECH & COMM SUP EXP			12.65	
	541100 ACCTG & AUDITING SERVICES			500.00	
	542100 SOS TEMP SERV - PERSONNEL	4,862.00		65,039.52	
	542500 ENG & ARCH SERVICES			8,211.07	
	555200 SOFTWARE - NEW PURCHASES			2,827.79	
	Major Account 520000 Total	5,081.99		80,283.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,729.84	
	571900 MEALS-ONE DAY TRAVEL			17.34	
	573100 STATE-OWNED TRANSPORT			3,111.30	
	574500 PERSONAL VEHICLE MILEAGE			923.94	
	575100 MISC TRAVEL EXPENSE			29.00	
	Major Account 570000 Total			5,811.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			12,909.74	
	Major Account 580000 Total			12,909.74	
	Fund 45520 Expenditures Total	7,787.08		187,771.83	
	Fund 45520 Total	14,652.24	14,652.24	262,644.23	262,644.23

Secure Version - Prior Month

As of December 31, 2007

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	33,394.93-		1,453,682.94	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	236.00		493.00	
	Fund 21210 Assets Total	33,158.93-		1,455,725.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		320.00		320.00
	Fund 21210 Liabilities Total		320.00		320.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,490,947.89
	Fund 21210 Fund Equity Total				1,490,947.89
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3.00		356.50
	475100 REGISTRATION / LICENSE F		40.00		40.00
	475114 RECIPROCAL LICENSE		1,130.00		10,095.50
	475115 LICENSE RENEWALS				300.00
	475116 NEW LICENSES		5,060.00		47,020.00
	475117 REGISTRATION CODE TRNG		800.00		11,065.00
	475118 INSPECTION FEE		100,352.00		531,835.25
	475200 EXAMINATION FEES		2,375.00		27,200.00
	Major Account 470000 Total		109,760.00		627,912.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,886.37		36,319.35
	485100 FINES FORFEITS & PENALTI		20.00		60.01
	486600 CREDIT CARD CLEARING		20,107.00-		14,562.00
	Major Account 480000 Total		14,200.63-		50,941.36
	Fund 21210 Revenues Total		95,559.37		678,853.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,863.71		319,111.52	
	511300 OVERTIME PAYMENTS	181.58		4,222.62	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			622.38	
	512100 VACATION LEAVE EXPENSE	5,990.90		25,390.08	
	512200 SICK LEAVE EXPENSE	959.18		9,956.54	
	512300 HOLIDAY LEAVE EXPENSE	8,914.86		17,354.23	
	512500 FUNERAL LEAVE EXPENSE	703.68		703.68	
	515100 RETIREMENT PLANS EXPENSE	4,518.34		28,850.22	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,169.26		26,540.36	
	515400 LIFE & ACCIDENT INS EXP	25.20		151.20	
	515500 HEALTH INSURANCE EXPENSE	16,436.90		99,549.54	
	516300 EMPLOYEE ASSISTANCE PRO			261.00	
	516500 WORKERS COMP PREMIUMS			7,601.00	
	Major Account 510000 Total	84,763.61		540,814.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	762.93		3,928.97	
	521200 COM EXPENSE - VOICE/DATA	3,210.55		17,900.08	
	521400 DATA PROCESSING EXPENSE			432.00	
	521500 PUBLICATION & PRINT EXP	1,643.72		5,365.23	
	522100 DUES & SUBSCRIPTION EXP	320.00		1,327.50	
	522200 CONFERENCE REGISTRATION			2,590.00	
	522900 EMPLOYEE PARKING EXP			390.00	
	523100 UTILITIES EXPENSE			718.88	
	523601 IMPASSE INTEREST EXPENSE			62.54	
	524600 RENT EXPENSE-BUILDINGS	1,816.75		11,104.50	
	524700 RENT EXP-OTHER REAL PROP	650.00		1,455.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		935.78	
	531100 OFFICE SUPPLIES EXPENSE			1,226.06	
	532100 NON-CAPITALIZED EQUIP PU			227.00	
	533100 HOUSEHOLD & INSTIT EXP	231.81		915.59	
	533900 FOOD EXPENSE			30.92	
	538100 VEHICLE & EQUIP SUP EXP			149.00	
	539500 PURCHASING CARD SUSPENSE			657.47	
	541100 ACCTG & AUDITING SERVICES	113.75		4,493.75	
	543100 IT CONSULTING-APPLICATIONS			1,087.50	
	555200 SOFTWARE - NEW PURCHASES			6,180.00	
	559100 OTHER OPERATING EXP			318.96	
	559101 OP EXP - MERCH FEES	1,106.57		6,731.76	
	559102 OP EXP -NE.GOV	989.08		5,490.10	
	Major Account 520000 Total	11,345.16		73,718.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	248.81		7,774.62	
	573100 STATE-OWNED TRANSPORT	32,574.96		88,335.21	
	574500 PERSONAL VEHICLE MILEAGE	105.76		2,354.33	
	Major Account 570000 Total	32,929.53		98,464.16	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,399.00	
	Major Account 580000 Total			1,399.00	
	Fund 21210 Expenditures Total	129,038.30		714,396.12	
	Fund 21210 Total	<u>95,879.37</u>	<u>95,879.37</u>	<u>2,170,121.50</u>	<u>2,170,121.50</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120.13		17,849.56	
	112100 PETTY CASH			300.00	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	Fund 23110 Assets Total	120.13		19,149.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		762.59-		931.50
	213100 DUE TO GOVERNMENT				1,237.74
	Fund 23110 Liabilities Total		762.59-		2,169.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,187.07
	Fund 23110 Fund Equity Total				4,187.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,116.36
	Major Account 460000 Total				9,116.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		394.78		9,352.43
	Major Account 470000 Total		394.78		9,352.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.83		1,723.85
	483200 BUILDING & SPACE RENTAL		1,709.00		24,052.75
	Major Account 480000 Total		1,886.83		25,776.60
	Fund 23110 Revenues Total		2,281.61		44,245.39
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	525.83		13,328.21	
	526100 REP & MAINT-REAL PROPERT	524.06		767.45	
	533100 HOUSEHOLD & INSTIT EXP			1,329.00	
	534500 AGRICULTURAL SUPPLIES EX			64.54	
	534800 CONST & MAINT SUP EXP			2.34	
	542100 SOS TEMP SERV - PERSONNEL			2,155.25	
	548500 LAWN/LANDSCAPE/SNOW REMOV			1,160.99	
	548600 PEST CONTROL	99.00		1,797.00	
	548700 REFUSE/RECYCLE			25.00	
	548900 WEED CONTROL	250.00		1,706.00	
	559100 OTHER OPERATING EXP			9,116.36	
	Major Account 520000 Total	1,398.89		31,452.14	
	Fund 23110 Expenditures Total	1,398.89		31,452.14	

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				
		Fund 23110 Total	<u>1,519.02</u>	<u>1,519.02</u>	<u>50,601.70</u>	<u>50,601.70</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,347.14-		293,456.80	
	139901 AR INVOICED (SYSTEM)	230.00		1,514.00	
	Fund 23112 Assets Total	22,117.14-		294,970.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	211900 AAI DUE TO VENDOR (SYSTE		699.62		699.62
	Fund 23112 Liabilities Total		699.62		698.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,760.63
	Fund 23112 Fund Equity Total				90,760.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,018.00
	Major Account 460000 Total				1,018.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		230.00		332,518.78
	Major Account 470000 Total		230.00		332,518.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,191.01		2,959.36
	Major Account 480000 Total		1,191.01		2,959.36
	Fund 23112 Revenues Total		1,421.01		336,496.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,603.19		62,787.57	
	511300 OVERTIME PAYMENTS	87.82		87.82	
	511400 PREMIUM PAY	154.58-			
	511800 COMPENSATORY TIME PAID	72.20		2,827.82	
	512100 VACATION LEAVE EXPENSE	1,013.11		8,449.90	
	512200 SICK LEAVE EXPENSE	355.98		4,694.59	
	512300 HOLIDAY LEAVE EXPENSE	2,120.73		4,220.80	
	515100 RETIREMENT PLANS EXPENSE	1,067.30		6,231.89	
	515200 FICA EXPENSE	1,000.45		5,823.77	
	515400 LIFE & ACCIDENT INS EXP	6.15		37.97	
	515500 HEALTH INSURANCE EXPENSE	2,703.43		16,323.47	
	516300 EMPLOYEE ASSISTANCE PRO			65.25	
	516500 WORKERS COMP PREMIUMS	1,329.85		1,773.13	
	Major Account 510000 Total	20,205.63		113,323.98	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,603.78	
	521300 FREIGHT EXPENSE	34.57-		272.30	
	521500 PUBLICATION & PRINT EXP	316.92		1,113.71	
	522100 DUES & SUBSCRIPTION EXP	790.00		1,955.65	
	523600 INTEREST EXPENSE			5.61	
	527100 REP & MAINT-OFFICE EQUIP			315.00	
	527200 REPAIR & MAINT-MOTOR VEHICLE			218.00	
	527800 REP & MAINT-OTHER PROPER			89.50	
	531100 OFFICE SUPPLIES EXPENSE	79.62		4,177.02	
	532100 NON-CAPITALIZED EQUIP PU			640.65	
	533100 HOUSEHOLD & INSTIT EXP			132.96	
	534600 ED & RECREATIONAL SUP EX			1,558.10	
	534700 ENG TECH & COMM SUP EXP			1,164.10	
	534900 MISCELLANEOUS SUP EXP			30.93	
	Major Account 520000 Total	1,151.97		13,277.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.66		1,255.36	
	571900 MEALS-ONE DAY TRAVEL			30.00	
	572100 COMMERCIAL TRANSPORTATIO	530.10		530.10	
	573100 STATE-OWNED TRANSPORT	2,279.41		4,567.84	
	Major Account 570000 Total	2,880.17		6,383.30	
	Fund 23112 Expenditures Total	24,237.77		132,984.59	
	Fund 23112 Total	2,120.63	2,120.63	427,955.39	427,955.39

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41.77-		11,604.70	
	Fund 23114 Assets Total	41.77-		11,604.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,380.01
	Fund 23114 Fund Equity Total				10,380.01
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,156.92
	Major Account 470000 Total				1,156.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.81		258.22
	Major Account 480000 Total		42.81		258.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.03
	Major Account 490000 Total				30.03
	Fund 23114 Revenues Total		42.81		1,445.17
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	84.58		220.48	
	Major Account 520000 Total	84.58		220.48	
	Fund 23114 Expenditures Total	84.58		220.48	
	Fund 23114 Total	42.81	42.81	11,825.18	11,825.18

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	2,823.69		98,328.85	
		Fund 23115 Assets Total	2,823.69		98,328.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		120.90-		
		211900 AAI DUE TO VENDOR (SYSTE		5,397.98-		
		215100 DUE TO FUND - SHORT TERM		645.34		1,812.01
		Fund 23115 Liabilities Total		4,873.54-		1,812.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,884.32
		Fund 23115 Fund Equity Total				17,884.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				139.68
		Major Account 470000 Total				139.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		393.49		1,581.67
		483100 HOUSING & DORM RENTAL RE		11,733.00		96,156.80
		483101 RENTAL REVENUE -NONTAXABLE				8,708.00
		486600 CREDIT CARD CLEARING		792.33		792.33
		Major Account 480000 Total		12,918.82		107,238.80
		Fund 23115 Revenues Total		12,918.82		107,378.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,961.93		10,958.36	
		512100 VACATION LEAVE EXPENSE			416.03	
		512200 SICK LEAVE EXPENSE			490.23	
		512300 HOLIDAY LEAVE EXPENSE	315.31		599.44	
		512500 FUNERAL LEAVE EXPENSE			73.93	
		515100 RETIREMENT PLANS EXPENSE	170.52		938.84	
		515200 FICA EXPENSE	146.12		790.64	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	1,117.82		6,706.92	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS	295.52		394.03	
		Major Account 510000 Total	4,008.62		21,391.32	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	36.34		228.97	
		521500 PUBLICATION & PRINT EXP			87.87	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			173.79-	
	523100 UTILITIES EXPENSE	239.49		4,705.99	
	523600 INTEREST EXPENSE			2.09	
	526100 REP & MAINT-REAL PROPERT			36,716.25-	
	531100 OFFICE SUPPLIES EXPENSE	207.85		531.14	
	532100 NON-CAPITALIZED EQUIP PU	124.02		3,155.34	
	533100 HOUSEHOLD & INSTIT EXP	394.71		3,014.14	
	547901 JANITORIAL SERVICES			28,329.02	
	548600 PEST CONTROL	120.00		557.25	
	559100 OTHER OPERATING EXP	90.56		3,565.43	
	Major Account 520000 Total	1,212.97		7,287.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			46.51	
	574500 PERSONAL VEHICLE MILEAGE			20.93	
	Major Account 570000 Total			67.44	
	Fund 23115 Expenditures Total	5,221.59		28,745.96	
	Fund 23115 Total	8,045.28	8,045.28	127,074.81	127,074.81

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	4,680.17		1,181,921.60	
	Fund 23120 Assets Total	4,680.17		1,181,921.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,153,398.72
	Fund 23120 Fund Equity Total				1,153,398.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,680.17		28,522.88
	Major Account 480000 Total		4,680.17		28,522.88
	Fund 23120 Revenues Total		4,680.17		28,522.88
	Fund 23120 Total	4,680.17	4,680.17	1,181,921.60	1,181,921.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 32310 JOC CC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		4.10	
	Fund 32310 Assets Total	.02		4.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.98
	Fund 32310 Fund Equity Total				3.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.12
	Major Account 480000 Total		.02		.12
	Fund 32310 Revenues Total		.02		.12
	Fund 32310 Total	.02	.02	4.10	4.10

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 CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	452.59		8,657.79	
		Fund 43112 Assets Total	452.59		8,657.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		60.00-		
		211900 AAI DUE TO VENDOR (SYSTE		444.84-		
		Fund 43112 Liabilities Total		504.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,644.01
		Fund 43112 Fund Equity Total				10,644.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		27,295.55		207,295.55
		Major Account 460000 Total		27,295.55		207,295.55
		Fund 43112 Revenues Total		27,295.55		207,295.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	9,515.92		62,234.47	
		511700 EMPLOYEE BONUSES			187.50	
		511800 COMPENSATORY TIME PAID	459.58		1,863.26	
		512100 VACATION LEAVE EXPENSE	229.88		2,869.56	
		512200 SICK LEAVE EXPENSE	61.48		1,067.04	
		512300 HOLIDAY LEAVE EXPENSE	1,650.06		3,284.37	
		515100 RETIREMENT PLANS EXPENSE	892.35		5,354.39	
		515200 OASDI EXPENSE	868.61		5,211.94	
		515400 LIFE & ACCIDENT INS EXP	5.25		31.49	
		515500 HEALTH INSURANCE EXPENSE	1,406.61		8,439.62	
		516200 TUITION ASSISTANCE	780.00		1,560.00	
		516300 EMPLOYEE ASSISTANCE PRO			54.38	
		516500 WORKERS COMP PREMIUM	1,108.21		1,477.61	
		Major Account 510000 Total	16,977.95		93,635.63	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	221.00		1,071.00	
		522200 CONFERENCE REGISTRATION	260.00		1,244.00	
		523600 INTEREST EXPENSE			4.91	
		524700 RENT EXP-OTHER REAL PROP			535.00	
		526100 REP & MAINT-REAL PROPER			975.00	
		527200 REP & MAINT-MOTOR VEHICL			170.27	
		531100 OFFICE SUPPLIES EXPENSE			81.25	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP P			1,827.78	
	534500 AGRICULTURAL SUPPLIES EXP			1,130.30	
	537100 LABORATORY SUPPLIES EXP			21,766.05	
	542100 SOS TEMP SERV - PERSONNEL			6,657.83	
	542500 ARCH & ENG SERVICES	6,375.00		38,818.52	
	545000 LABORATORY SERVICES	89.00		5,501.30	
	545200 MEDICAL ASSESSMENTS			265.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV			5,491.41	
	548700 REFUSE/RECYCLING			1,184.75	
	548900 WEED CONTROL			1,115.25	
	554900 CONTRACTURAL SERVICES			14,329.67	
	555200 COMPUTER SOFTWARE, NEW			469.68	
	Major Account 520000 Total	6,945.00		102,638.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,589.13		5,367.20	
	572100 COMMERCIAL TRANSPORTATION	394.51		4,396.62	
	573100 STATE-OWNED TRANSPORT	258.65		2,633.58	
	574500 PERSONAL VEHICLE MILEAG	117.38		415.82	
	575100 MISC TRAVEL EXP	55.50		193.95	
	Major Account 570000 Total	2,415.17		13,007.17	
	Fund 43112 Expenditures Total	26,338.12		209,281.77	
	Fund 43112 Total	26,790.71	26,790.71	217,939.56	217,939.56

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,985.29-		7,446.55	
		Fund 43113 Assets Total	21,985.29-		7,446.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		175.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,055.91-		
		Fund 43113 Liabilities Total		1,230.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,563.37
		Fund 43113 Fund Equity Total				29,563.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		10,000.00		80,000.00
		Major Account 460000 Total		10,000.00		80,000.00
		Fund 43113 Revenues Total		10,000.00		80,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,207.59		21,521.96	
		512100 VACATION LEAVE EXPENSE	265.83		1,751.30	
		512200 SICK LEAVE EXPENSE			1,183.93	
		512300 HOLIDAY LEAVE EXPENSE	393.83		1,025.58	
		515100 RETIREMENT PLANS EXPENSE	289.57		1,920.46	
		515200 OASDI EXPENSE	274.77		1,810.71	
		515400 LIFE & ACCIDENT INS EXP	2.25		14.54	
		515500 HEALTH INSURANCE EXPENSE	938.12		6,646.80	
		516300 EMPLOYEE ASSISTANCE PROG			24.85	
		516500 WORKERS COMP PREMIUM	506.51		675.35	
		Major Account 510000 Total	5,878.47		36,575.48	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.98	
		526100 REP & MAINT REAL PROPERT	24,760.00		24,760.00	
		527200 REP & MAINT - MOTOR VEHICL			12.00	
		532100 NON-CAPITALIZED EQUIP PU			8,888.42	
		533100 HOUSEHOLD & INSTIT EXP			195.54	
		534800 CONST & MAINT SUPP EXP			574.51	
		538100 VEHICLE & EQUIPMENT EXP.	115.91		912.01	
		542100 SOS TEMP SERV - PERSONNEL			13,702.88	
		542500 ENG & ARCH SERVICES			1,500.00	
		548500 LAWN/LANDSCAPE/SNOW REMOV			14,995.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>24,875.91</u>		<u>65,541.34</u>	
	Fund 43113 Expenditures Total	<u>30,754.38</u>		<u>102,116.82</u>	
	Fund 43113 Total	<u>8,769.09</u>	<u>8,769.09</u>	<u>109,563.37</u>	<u>109,563.37</u>

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As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,095.01-		236,138.44	
		Fund 43114 Assets Total	25,095.01-		236,138.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		800.21-		
		211900 AAI DUE TO VENDOR (SYSTE		18,838.24		71,069.95
		Fund 43114 Liabilities Total		18,038.03		71,069.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,896.60
		Fund 43114 Fund Equity Total				119,896.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		469,121.76		2,943,747.36
		Major Account 460000 Total		469,121.76		2,943,747.36
		Fund 43114 Revenues Total		469,121.76		2,943,747.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,494.48		382,497.35	
		511300 OVERTIME PAYMENTS			132.96	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	598.88		4,649.55	
		512100 VACATION LEAVE EXPENSE	5,832.53		45,994.26	
		512200 SICK LEAVE EXPENSE	3,734.33		30,167.31	
		512300 HOLIDAY LEAVE EXPENSE	10,364.56		20,758.80	
		512400 MILITARY LEAVE EXPENS	339.12		1,813.07	
		512500 FUNERAL LEAVE EXPENSE			1,914.08	
		515100 RETIREMENT PLANS EXPENSE	5,718.09		36,561.05	
		515200 OASDI EXPENSE	5,472.95		35,087.47	
		515400 LIFE & ACCIDENT INS EXP	32.42		198.34	
		515500 HEALTH INSURANCE EXPENSE	12,152.53		72,862.18	
		516300 EMPLOYEE ASSISTANCE PRO			368.35	
		516500 WORKERS COMP PREMIUMS	7,507.17		10,009.55	
		Major Account 510000 Total	107,247.06		643,514.32	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			10.00	
		522200 CONFERENCE REGISTRATION			14.25	
		523100 UTILITIES EXPENSE	42,855.51		251,479.10	
		523600 INTEREST EXPENSE			30.41	
		524600 RENT EXPENSE - BUILDINGS	1,515.00		9,090.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 EQUIPMENT RENTAL			131.16	
	526100 REP & MAINT-REAL PROPERT	304,655.24		1,644,461.97	
	531100 OFFICE SUPPLIES EXPENSE	4.17		4,950.54	
	532100 NON-CAPITALIZED EQUIP	1,497.50		7,637.72	
	533100 HOUSEHOLD & INSTIT EXP	1,042.89		8,023.46	
	534500 AGRICULTURAL SUPPLIES EX			783.55	
	534800 CONST & MAINT SUP EXP	5,035.47		22,042.78	
	538100 VEHICLE & EQUIP SUP EXP			120.05	
	541100 ACCTG & AUDITING SERVICES			2,066.29	
	542100 SOS TEMP SERV - PERSO			11,994.12	
	542500 ENG & ARCH SERVICES	16,350.00		84,759.10	
	545000 LABORATORY SERVICES	63.05		173.05	
	547901 JANITORIAL-CUSTODIAL SERVICES	7,305.54		43,833.24	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	123.58		32,489.88	
	548600 PEST CONTROL	899.00		4,805.75	
	548700 REFUSE/RECYCLING	1,475.05		21,754.79	
	548900 WEED CONTROL	84.00		1,632.22	
	549100 LAUNDRY/UNIFORM SERVICES	83.00		576.82	
	549200 JANITORIAL SERVICES			220.00	
	554900 OTHER CONTRACTURAL SERVICES	21,063.55		76,074.72	
	555200 SOFTWARE-NEW PURCHASE			6,992.59	
	Major Account 520000 Total	404,052.55		2,236,147.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	891.19		2,145.92	
	572100 COMMERCIAL TRANSPORTATION	64.00		1,090.30	
	574500 PERSONAL VEHICLE MILEAGE			333.13	
	575100 MISC TRAVEL EXP			90.00	
	Major Account 570000 Total	955.19		3,659.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,529.00	
	583600 COMMUN & ELECTRONIC EQUIP			3,725.24	
	Major Account 580000 Total			15,254.24	
	Fund 43114 Expenditures Total	512,254.80		2,898,575.47	
	Fund 43114 Total	487,159.79	487,159.79	3,134,713.91	3,134,713.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,842.44-		11,310.35	
		Fund 43115 Assets Total	24,842.44-		11,310.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,966.68		6,966.68
		211900 AAI DUE TO VENDOR (SYSTE		17,933.28-		69.85
		Fund 43115 Liabilities Total		10,966.60-		7,036.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,536.10
		Fund 43115 Fund Equity Total				19,536.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,817.47		300,752.80
		Major Account 460000 Total		58,817.47		300,752.80
		Fund 43115 Revenues Total		58,817.47		300,752.80
Expenditures	520000	Operating Expenses				
		521200 COMM EXP/VOICE/DATA	240.41		240.41	
		526100 REP & MAINT - REAL PROPERT	20,951.00		124,911.21	
		527500 REP & MAINT - COMM EQUIP			1,264.00	
		532100 NON-CAPITALIZED EQUIP PU			1,019.98	
		534700 ENG TECH & COMM SUPP EXP	175.00		175.00	
		547902 SECURITY SERVICES	51,326.90		180,176.76	
		Major Account 520000 Total	72,693.31		307,787.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,473.76	
		572100 COMMERCIAL TRANSPORTATION			1,155.88	
		574500 PERSONAL VEHICLE MILEAGE			114.08	
		575100 MISC TRAVEL EXP			60.00	
		Major Account 570000 Total			2,803.72	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			5,424.00	
		Major Account 580000 Total			5,424.00	
		Fund 43115 Expenditures Total	72,693.31		316,015.08	
		Fund 43115 Total	47,850.87	47,850.87	327,325.43	327,325.43

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,354.51		119,688.31	
	Fund 43116 Assets Total	<u>2,354.51</u>		<u>119,688.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,649.72
	Fund 43116 Fund Equity Total				<u>103,649.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,354.51		16,038.59
	Major Account 480000 Total		<u>2,354.51</u>		<u>16,038.59</u>
	Fund 43116 Revenues Total		<u>2,354.51</u>		<u>16,038.59</u>
	Fund 43116 Total	<u>2,354.51</u>	<u>2,354.51</u>	<u>119,688.31</u>	<u>119,688.31</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	467.62		1,406.86	
		Fund 43117 Assets Total	467.62		1,406.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,313.51
		Fund 43117 Fund Equity Total				3,313.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,083.00		32,708.75
		Major Account 460000 Total		6,083.00		32,708.75
		Fund 43117 Revenues Total		6,083.00		32,708.75
Expenditures	520000	Operating Expenses				
		554900 CONTRACTUAL SERV - TRAV	5,615.38		34,615.40	
		Major Account 520000 Total	5,615.38		34,615.40	
		Fund 43117 Expenditures Total	5,615.38		34,615.40	
		Fund 43117 Total	6,083.00	6,083.00	36,022.26	36,022.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	524,295.82		623,790.96	
	139901 AR INVOICED (SYSTEM)	4,861.08		4,861.08	
	Fund 43120 Assets Total	529,156.90		628,652.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01-
	211900 AAI DUE TO VENDOR (SYSTE		512,613.25		599,853.61
	Fund 43120 Liabilities Total		512,613.25		599,853.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,727.97
	Fund 43120 Fund Equity Total				30,727.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,117,513.43		54,402,038.51
	Major Account 460000 Total		6,117,513.43		54,402,038.51
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00
	Major Account 480000 Total				5,000.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				32.68
	Major Account 490000 Total				32.68
	Fund 43120 Revenues Total		6,117,513.43		54,407,071.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,029.05		250,433.55	
	511300 OVERTIME PAYMENTS	402.51		10,278.92	
	511400 ON CALL PAY	544.08		4,293.75	
	511800 COMPENSATORY TIME PAID	994.89		7,078.02	
	512100 VACATION LEAVE EXPENSE	3,330.87		27,530.20	
	512200 SICK LEAVE EXPENSE	1,532.69		9,039.58	
	512300 HOLIDAY LEAVE EXPENSE	8,177.32		16,147.19	
	512500 FUNERAL LEAVE EXPENSE	218.67		740.91	
	515100 RETIREMENT PLANS EXPENSE	4,133.36		24,374.78	
	515200 FICA EXPENSE	3,937.04		23,132.36	
	515400 LIFE & ACCIDENT INS EXP	22.47		143.26	
	515500 HEALTH INSURANCE EXPENSE	10,686.42		66,463.97	
	516300 EMPLOYEE ASSISTANCE PRO			282.75	
	516500 WORKERS COMP PREMIUMS	5,762.71		7,683.58	
	Major Account 510000 Total	79,772.08		447,622.82	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17.09		90,137.29	
	521300 FREIGHT EXPENSE	14.01		107.57	
	521400 DATA PROCESSING EXPENSE			186.86	
	521500 PUBLICATION & PRINT EXP	186.04		8,343.76	
	522100 DUES & SUBSCRIPTION EXP	184.50		398.70	
	522200 CONFERENCE REGISTRATION			1,063.87	
	523100 UTILITIES EXPENSE	776.03		3,345.98	
	523600 INTEREST EXPENSE			8.46	
	524600 RENT EXPENSE-BUILDINGS	26.43		200.58	
	524700 RENT EXP-OTHER REAL PROP	325.00		2,725.00	
	525100 RENT EXP-OFFICE EQUIP			12.50	
	526100 REP & MAINT-REAL PROPERT	166.71		1,354.29	
	527100 REP & MAINT-OFFICE EQUIP	43.98		1,327.49	
	527200 REP & MAINT-MOTOR VEHICL			491.10	
	527400 REP & MAINT-DATA PROC			403.50	
	531100 OFFICE SUPPLIES EXPENSE	1,222.86		12,005.63	
	532100 NON-CAPITALIZED EQUIP PU			1,833.93	
	533100 HOUSEHOLD & INSTIT EXP	32.40		64.64	
	533900 FOOD EXPENSE	1,355.23		3,586.29	
	534600 ED & RECREATIONAL SUP EX			13,146.51	
	534700 ENG TECH & COMM SUP EXP			7.72	
	534900 MISCELLANEOUS SUP EXP			199.00	
	538100 VEHICLE & EQUIP SUP EXP			608.58	
	541100 ACCTG & AUDITING SERVICES	1,384.40		8,414.52	
	542100 SOS TEMP SERV - PERSONNEL			33,765.05	
	547100 EDUCATIONAL SERVICES			362,880.28	
	547901 JANITORIAL SERVICES	339.00		2,034.00	
	548600 PEST CONTROL			31.50	
	548700 REFUSE/RECYCLING	13.25		111.74	
	554900 OTHER CONTRACTUAL SERVICES	500,003.12		531,785.04	
	555100 DATA PROC SOFTW LIC FEE			26,250.00	
	555200 SOFTWARE - NEW PURCHASES			200,000.00	
	556100 INSURANCE EXPENSE			4,078.16	
	559100 OTHER OPERATING EXP			2,328.00	
	Major Account 520000 Total	506,090.05		1,313,237.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,628.20		20,039.49	
	572100 COMMERCIAL TRANSPORTATIO	43.98		2,886.67	
	573100 STATE-OWNED TRANSPORT	6,788.25		16,968.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			673.41	
	574600 CONT SERV/VOL TRAVEL EXP	12,911.98		60,157.89	
	575100 MISC TRAVEL EXPENSE	59.60		224.85	
	Major Account 570000 Total	<u>23,344.05</u>		<u>100,950.31</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,661.98	
	Major Account 580000 Total			<u>3,661.98</u>	
Expenditures	590000 Government Aid				
	592102 ASSISTANCE TO/FOR INDIVID	202.50-		202.50-	
	592104 ASSISTANCE TO/FOR INDIVID			5,438.00	
	592106 SUBGRANTEE ADMIN	114,297.36		501,376.96	
	599100 OTHER GOVERNMENT AID	5,377,668.74		52,036,915.61	
	Major Account 590000 Total	<u>5,491,763.60</u>		<u>52,543,528.07</u>	
	Fund 43120 Expenditures Total	<u>6,100,969.78</u>		<u>54,409,000.72</u>	
	Fund 43120 Total	<u>6,630,126.68</u>	<u>6,630,126.68</u>	<u>55,037,652.76</u>	<u>55,037,652.76</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,018.66		1,018.66	
	Fund 43122 Assets Total	1,018.66		1,018.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,018.66		4,018.66
	Fund 43122 Liabilities Total		4,018.66		4,018.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		76,440.77		699,035.46
	Major Account 460000 Total		76,440.77		699,035.46
	Fund 43122 Revenues Total		76,440.77		699,035.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	79,440.77		702,035.46	
	Major Account 590000 Total	79,440.77		702,035.46	
	Fund 43122 Expenditures Total	79,440.77		702,035.46	
	Fund 43122 Total	80,459.43	80,459.43	703,054.12	703,054.12

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,366.91		195,529.91	
	Fund 43130 Assets Total	<u>2,366.91</u>		<u>195,529.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,148.71
	Fund 43130 Fund Equity Total				<u>182,148.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,366.91		13,381.20
	Major Account 480000 Total		<u>2,366.91</u>		<u>13,381.20</u>
	Fund 43130 Revenues Total		<u>2,366.91</u>		<u>13,381.20</u>
	Fund 43130 Total	<u>2,366.91</u>	<u>2,366.91</u>	<u>195,529.91</u>	<u>195,529.91</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,245.91-		176,473.91	
		Fund 43131 Assets Total	17,245.91-		176,473.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,572.12		56,738.12
		Fund 43131 Liabilities Total		52,572.12		56,738.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,896.15
		Fund 43131 Fund Equity Total				43,896.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,366.88		469,852.08
		Major Account 460000 Total		16,366.88		469,852.08
		Fund 43131 Revenues Total		16,366.88		469,852.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,361.10		111,133.93	
		511300 OVERTIME PAYMENTS	24.33		24.33	
		511800 COMPENSATORY TIME PAID	46.86		160.24	
		512100 VACATION LEAVE EXPENSE	2,179.70		11,655.66	
		512200 SICK LEAVE EXPENSE	1,804.24		8,808.48	
		512300 HOLIDAY LEAVE EXPENSE	3,280.08		6,531.04	
		512400 MILITARY LEAVE EXPENSE			694.87	
		512500 FUNERAL LEAVE EXPENSE			54.14	
		515100 RETIREMENT PLANS EXPENSE	1,624.42		10,411.31	
		515200 OASDI EXPENSE	1,557.04		10,022.24	
		515400 LIFE & ACCIDENT INS. EXP.	11.50		68.76	
		515500 HEALTH INSURANCE EXP.	3,990.53		23,941.95	
		516300 EMPLOYEE ASSISTANCE PROOGRAM			119.63	
		516500 WORKERS' COMP. PREMIUM	2,438.06		3,250.74	
		Major Account 510000 Total	31,317.86		186,877.32	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	45.47		273.06	
		523100 UTILITIES EXPENSE	31,728.97		153,996.15	
		523600 INTEREST EXPENSE			6.47	
		525500 RENT EXP-OTHER PERS PRO			538.02-	
		526100 REP & MAINT-REAL PROP	18,727.35		18,977.91	
		531100 OFFICE SUPPLIES EXPENSE			635.80	
		533100 HOUSEHOLD & INSTITUTIONAL	526.40		526.40	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547901 JANITORIAL SERVICES	2,925.21		17,551.26	
	548500 LAWN/LANDSCAPE/SNOW REM			8,331.44	
	548600 PEST CONTROL	59.25		748.25	
	548700 REFUSE/RECYCLING	854.40		5,126.40	
	548900 WEED CONTROL			1,500.00	
	Major Account 520000 Total	<u>54,867.05</u>	<u> </u>	<u>207,135.12</u>	<u> </u>
	Fund 43131 Expenditures Total	<u>86,184.91</u>	<u> </u>	<u>394,012.44</u>	<u> </u>
	Fund 43131 Total	<u>68,939.00</u>	<u>68,939.00</u>	<u>570,486.35</u>	<u>570,486.35</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	365.83		11,513.66	
		Fund 43132 Assets Total	365.83		11,513.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,531.88
		Fund 43132 Fund Equity Total				9,531.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,400.00		49,823.74
		Major Account 460000 Total		8,400.00		49,823.74
		Fund 43132 Revenues Total		8,400.00		49,823.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	3,703.49		25,191.04	
		511300 OVERTIME PAYMENTS			291.27	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			754.51	
		512100 VACATION LEAVE EXPENSE	764.05		2,757.93	
		512200 SICK LEAVE EXPENSE	282.44		2,741.26	
		512300 HOLIDAY LEAVE EXPENSE	867.60		1,731.60	
		512400 MILITARY LEAVE EXPENSE			956.48	
		515100 RETIREMENT PLANS EXPE	420.65		2,596.44	
		515200 OASDI EXPENSE	386.43		2,392.55	
		515400 LIFE & ACCIDENT INS E	2.80		16.80	
		515500 HEALTH INSURANCE EXP.	1,015.66		6,093.96	
		516300 EMPLOYEE ASSISTANCE PROGRAM			29.00	
		516500 WORKERS COMP PREMIUM	591.05		788.06	
		Major Account 510000 Total	8,034.17		46,590.90	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.25	
		Major Account 520000 Total			.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			604.71	
		572100 COMMERCIAL TRANSPORTATION			646.10	
		Major Account 570000 Total			1,250.81	
		Fund 43132 Expenditures Total	8,034.17		47,841.96	
		Fund 43132 Total	8,400.00	8,400.00	59,355.62	59,355.62

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,326.37-		107,301.19	
		Fund 43133 Assets Total	23,326.37-		107,301.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00-		
		Fund 43133 Liabilities Total		70.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,273.23
		Fund 43133 Fund Equity Total				118,273.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		181,600.00		1,105,811.29
		Major Account 460000 Total		181,600.00		1,105,811.29
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		29.30		29.30
		Major Account 490000 Total		29.30		29.30
		Fund 43133 Revenues Total		181,629.30		1,105,840.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,955.10		492,880.87	
		511300 OVERTIME PAYMENTS	30,438.37		122,410.74	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	7,631.75		54,672.90	
		512100 VACATION LEAVE EXPENSE	8,698.71		61,257.69	
		512200 SICK LEAVE EXPENSE	4,898.41		27,092.44	
		512300 HOLIDAY LEAVE EXPENSE	8,045.45		23,475.02	
		512400 MILITARY LLEAVE EXPENSE	680.23		9,570.68	
		512500 FUNERAL LEAVE EXPENSE			2,440.83	
		515100 RETIREMENT PLANS EXPENSE	9,896.44		59,752.79	
		515200 OASDI EXPENSE	9,514.05		56,818.89	
		515400 LIFE & ACCIDENT INS.	46.20		277.02	
		515500 HEALTH INSURANCE EXPENSE	24,603.78		146,434.39	
		516200 TUITION ASSISTANCE			4,137.93	
		516300 EMPLOYEE ASSISTANCE PROGRAM			536.50	
		516500 WORKERS COMP PREMIUMS	10,934.43		14,579.20	
		Major Account 510000 Total	188,342.92		1,076,837.89	
Expenditures	520000	Operating Expenses				
		522100 SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION	1,140.00		4,975.00	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			7.76	
	533100 HOUSEHOLD & INSTIT EXP	4,857.38		5,967.07	
	541100 AUDITING SERVICES			764.24	
	545200 ASSESSMENT SERV			873.00	
	549100 LAUNDRY & UNIFORM SVCS			1,941.34	
	Major Account 520000 Total	<u>5,997.38</u>	<u></u>	<u>14,668.41</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,549.26		16,594.87	
	572100 COMMERCIAL TRANSPORATION	1,794.07		7,182.89	
	574500 PERSONAL VEH USE	134.84		1,276.37	
	575100 MISCE TRAVEL EXP	67.20		252.20	
	Major Account 570000 Total	<u>10,545.37</u>	<u></u>	<u>25,306.33</u>	<u></u>
	Fund 43133 Expenditures Total	<u>204,885.67</u>	<u></u>	<u>1,116,812.63</u>	<u></u>
	Fund 43133 Total	<u>181,559.30</u>	<u>181,559.30</u>	<u>1,224,113.82</u>	<u>1,224,113.82</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,404.68-		37,540.20	
		Fund 43134 Assets Total	2,404.68-		37,540.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,345.61
		Fund 43134 Fund Equity Total				72,345.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,340.16		214,440.16
		Major Account 460000 Total		33,340.16		214,440.16
		Fund 43134 Revenues Total		33,340.16		214,440.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,655.15		101,586.78	
		511200 TEMPORARY SALARIES-WAGE	6,116.29		26,428.73	
		511300 OVERTIME PAYMENTS			293.42	
		511500 DIFFERENTIAL PYMT	662.40		4,210.20	
		511800 COMPENSATORY TIME PAID	2,507.64		9,458.56	
		512100 VACATION LEAVE EXPENSE	1,132.84		10,432.09	
		512200 SICK LEAVE EXPENSE	584.13		3,066.89	
		512300 HOLIDAY LEAVE EXPENSE	2,669.99		5,943.35	
		512400 MILITARY LEAVE EXPENSE	567.72		6,397.09	
		515100 RETIREMENT PLANS EXPENSE	1,407.58		10,165.03	
		515200 OASDI EXPENSE	1,911.71		12,373.60	
		515400 LIFE & ACCIDENT INS EXP	9.80		63.00	
		515500 HEALTH INSURANCE EXPENSE	2,973.32		18,613.99	
		516300 EMPLOYEE ASSISTANCE PRO			174.00	
		516500 WORKERS COMP PREMIUM	3,546.27		4,728.36	
		Major Account 510000 Total	35,744.84		213,935.09	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			99.75	
		533100 HOUSEHOLD & INSTIT EXP			2,162.32	
		542100 SOS TEMP SERV - PERSONNEL			33,048.41	
		Major Account 520000 Total			35,310.48	
		Fund 43134 Expenditures Total	35,744.84		249,245.57	
		Fund 43134 Total	33,340.16	33,340.16	286,785.77	286,785.77

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,365.57		20,541.97	
		Fund 43135 Assets Total	2,365.57		20,541.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,967.91		7,967.91
		Fund 43135 Liabilities Total		7,967.91		7,967.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,573.21
		Fund 43135 Fund Equity Total				38,573.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,000.00		137,946.45
		Major Account 460000 Total		30,000.00		137,946.45
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				963.82
		Major Account 490000 Total				963.82
		Fund 43135 Revenues Total		30,000.00		138,910.27
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	322.73		843.23	
		525500 RENT EXP-OTHER PERS PROP	17.60		35.20	
		526100 REP & MAINT-REAL PROPER	3,328.00		3,328.00	
		531100 OFFICE SUPPLIES EXPENSE	6,970.74		11,613.89	
		532100 NON-CAPITALIZED EQUIPMENT	82.28		7,984.72	
		533100 HOUSEHOLD & INSTIT EXP	68.57		84.53	
		541100 ACCTG & AUDITING SERVICES			325.00	
		543300 IT CONSULTING-OTHER	2,500.00		5,925.00	
		548700 REFUSE/RECYCLING			25.00	
		554900 OTHER CONTRACTUAL	25,088.57		114,023.47	
		559100 OTHER OPERATING EXP			2,181.96	
		Major Account 520000 Total	38,378.49		146,370.00	
Expenditures	570000	Travel Expenses				
		574600 TRAVEL EXPENSES			1,227.58	
		Major Account 570000 Total			1,227.58	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQ	1,954.99		3,569.14	
		583300 COMPUTER HARDWARE EQUIPME			9,447.75	
		583600 COMMUN & ELECTRONIC EQ			4,294.95	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,954.99</u>		<u>17,311.84</u>	
	Fund 43135 Expenditures Total	<u>40,333.48</u>		<u>164,909.42</u>	
	Fund 43135 Total	<u><u>37,967.91</u></u>	<u><u>37,967.91</u></u>	<u><u>185,451.39</u></u>	<u><u>185,451.39</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	382.25		56,246.68	
	Fund 43260 Assets Total	382.25		56,246.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,025.95
	Fund 43260 Fund Equity Total				54,025.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382.25		2,220.73
	Major Account 480000 Total		382.25		2,220.73
	Fund 43260 Revenues Total		382.25		2,220.73
	Fund 43260 Total	382.25	382.25	56,246.68	56,246.68

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,290,687.20-		52,199.80	
	139901 AR INVOICED (SYSTEM)	7,146.00-			
	Fund 43261 Assets Total	1,297,833.20-		52,199.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,041,531.20-		52,199.80
	Fund 43261 Liabilities Total		1,041,531.20-		52,199.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS &		1,443,174.80		6,299,180.20
	Major Account 460000 Total		1,443,174.80		6,299,180.20
	Fund 43261 Revenues Total		1,443,174.80		6,299,180.20
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDINGS	7,146.00		66,626.00	
	542500 ENG & ARCH ERVICES	15,379.00		15,379.00	
	Major Account 520000 Total	22,525.00		82,005.00	
Expenditures	580000 Capital Outlay				
	587500 IMPROVEMENTS TO BUILDINGS	1,676,951.80		6,217,175.20	
	Major Account 580000 Total	1,676,951.80		6,217,175.20	
	Fund 43261 Expenditures Total	1,699,476.80		6,299,180.20	
	Fund 43261 Total	401,643.60	401,643.60	6,351,380.00	6,351,380.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 TELECOMM. CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,924.30		113,453.87
	Major Account 460000 Total		15,924.30		113,453.87
	Fund 43264 Revenues Total		15,924.30		113,453.87
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	15,906.28		113,435.85	
	554900 OTHER CONTRACTUAL SERVICE	18.02		18.02	
	Major Account 520000 Total	15,924.30		113,453.87	
	Fund 43264 Expenditures Total	15,924.30		113,453.87	
	Fund 43264 Total	15,924.30	15,924.30	113,453.87	113,453.87

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	844.37-		2,777.57	
	Fund 43265 Assets Total	844.37-		2,777.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.95-		
	Fund 43265 Liabilities Total		33.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228.85
	Fund 43265 Fund Equity Total				228.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,000.00		71,295.12
	Major Account 460000 Total		13,000.00		71,295.12
	Fund 43265 Revenues Total		13,000.00		71,295.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,571.34		34,578.07	
	511800 COMPENSATORY TIME PAID	446.16		1,265.08	
	512100 VACATION LEAVE EXPENSE	153.34		3,854.45	
	512200 SICK LEAVE EXPENSE	1,095.11		3,394.09	
	512300 HOLIDAY LEAVE EXPENSE	1,352.73		2,365.93	
	512400 MILITARY LEAVE EXPENSE			1,632.08	
	515100 RETIREMENT PLANS EXPENSE	720.23		3,526.04	
	515200 OASDI EXPENSE	684.74		3,322.45	
	515400 LIFE & ACCIDENT INS EXP	4.20		21.00	
	515500 HEALTH INSURANCE EXPENSE	1,747.58		9,540.84	
	516300 EMPLOYEE ASSISTANCE PRO			43.50	
	516500 WORKERS COMP PREMIUMS	886.57		1,182.09	
	Major Account 510000 Total	13,662.00		64,725.62	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			2,528.40	
	523600 INTEREST EXPENSE			3.55	
	Major Account 520000 Total			2,531.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			395.54	
	572100 COMMERCIAL TRANSPORTATION			666.10	
	574500 PERSONAL VEHICLE MILEAGE	148.42		398.69	
	575100 MISCELLANEOUS TRAVEL EXPENSE			28.50	
	Major Account 570000 Total	148.42		1,488.83	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 43265 Expenditures Total	<u>13,810.42</u>		<u>68,746.40</u>	
	Fund 43265 Total	<u>12,966.05</u>	<u>12,966.05</u>	<u>71,523.97</u>	<u>71,523.97</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43266 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,339.50		23,651.18	
	Fund 43266 Assets Total	1,339.50		23,651.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,807.64		13,807.64
	Fund 43266 Liabilities Total		13,807.64		13,807.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,579.24
	Fund 43266 Fund Equity Total				26,579.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,000.00		223,153.72
	Major Account 460000 Total		30,000.00		223,153.72
	Fund 43266 Revenues Total		30,000.00		223,153.72
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	41,422.92		229,203.34	
	Major Account 520000 Total	41,422.92		229,203.34	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV-TRAVEL EXP	1,045.22		10,686.08	
	Major Account 570000 Total	1,045.22		10,686.08	
	Fund 43266 Expenditures Total	42,468.14		239,889.42	
	Fund 43266 Total	43,807.64	43,807.64	263,540.60	263,540.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 OTHER FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	16,569.98-			
		Fund 43267 Assets Total	16,569.98-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				16,569.98
		Major Account 460000 Total				16,569.98
		Fund 43267 Revenues Total				16,569.98
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED BULDIN	16,569.98		16,569.98	
		Major Account 520000 Total	16,569.98		16,569.98	
		Fund 43267 Expenditures Total	16,569.98		16,569.98	
		Fund 43267 Total			16,569.98	16,569.98

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.31		3,361.71	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>13.31</u>		<u>3,381.69</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,389.41
		Fund 23210 Fund Equity Total				<u>3,389.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.31		82.02
		Major Account 480000 Total		<u>13.31</u>		<u>82.02</u>
		Fund 23210 Revenues Total		<u>13.31</u>		<u>82.02</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			89.74	
		Major Account 520000 Total			<u>89.74</u>	
		Fund 23210 Expenditures Total			<u>89.74</u>	
		Fund 23210 Total	<u>13.31</u>	<u>13.31</u>	<u>3,471.43</u>	<u>3,471.43</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	487,564.47-		8,398,901.61	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	487,564.47-		8,400,364.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,533.78-		99.14
		214101 DEPOSITS				119,591.24
		Fund 23220 Liabilities Total		66,533.78-		119,690.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,978,358.94
		Fund 23220 Fund Equity Total				3,978,358.94
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				106.88
		474113 ASSIGNMENT FEES		360.00		1,732.00
		474115 LEASE OR DEED FEES				8.00
		474116 MISCELLANEOUS FEES		4,537.12		5,057.12
		474117 SUB-LEASE FEE		793.17		2,083.14
		474131 CONDEMNATION FEE				200.00
		Major Account 470000 Total		5,690.29		9,187.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,001.77		228,499.79
		482112 COMMON AG RENT		250,000.00-		250,000.00-
		482119 OTHER				822.81
		483200 BUILDING & SPACE RENTAL				6,031.25
		483402 UNIV LAND MGT		76.42		76.42
		484500 REIMB NON-GOVT SOURCES		6.74		2,277.11
		Major Account 480000 Total		213,915.07-		12,292.62-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,780,000.00
		Major Account 490000 Total				8,780,000.00
		Fund 23220 Revenues Total		208,224.78-		8,776,894.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,957.07		527,381.83	
		511300 OVERTIME PAYMENTS			1,500.00	
		511600 PER DIEM PAYMENTS	600.00		3,630.00	
		512100 VACATION LEAVE EXPENSE	10,897.61		59,740.44	
		512200 SICK LEAVE EXPENSE	2,416.02		16,855.87	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	14,385.51		28,615.09	
	512500 FUNERAL LEAVE EXPENSE	239.62		1,585.21	
	515100 RETIREMENT PLANS EXPENSE	7,779.71		47,599.55	
	515200 FICA EXPENSE	7,469.89		45,806.83	
	515400 LIFE & ACCIDENT INS EXP	30.80		184.80	
	515500 HEALTH INSURANCE EXPENSE	18,237.62		107,969.48	
	516300 EMPLOYEE ASSISTANCE PRO			319.00	
	516500 WORKERS COMP PREMIUMS			11,704.66	
	Major Account 510000 Total	138,013.85		852,892.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	888.16		7,377.44	
	521200 COM EXPENSE - VOICE/DATA	365.05		13,715.54	
	521300 FREIGHT EXPENSE	1.40		83.96	
	521500 PUBLICATION & PRINT EXP	1,702.58		10,043.29	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	29,505.27		56,725.72	
	521502 PRINTING-BUS CARDS, FORMS	148.66		344.58	
	521503 PHOTOCOPIER EXPENSE	263.51		590.61	
	522100 DUES & SUBSCRIPTION EXP	770.00		3,863.70	
	522200 CONFERENCE REGISTRATION	318.75		1,092.75	
	523100 UTILITIES EXPENSE			2,993.18	
	523101 BUILDING NATURAL GAS EXPENSE	214.87		304.14	
	523102 BUILDING ELECTRICITY EXPENSE	322.43		1,051.07	
	523103 BUILDING WATER EXPENSE			116.76	
	523500 PROMPT PAY INTEREST			3.65	
	524600 RENT EXPENSE-BUILDINGS	20.00		1,101.58	
	525100 RENT EXP-OFFICE EQUIP			348.00	
	526100 REP & MAINT-REAL PROPERT	6,423.44		215,428.72	
	527100 REP & MAINT-OFFICE EQUIP	30.50		87.50	
	527200 REP & MAINT-MOTOR VEHICL	752.38		5,314.99	
	527400 REP & MAINT-DATA PROC	999.41		2,147.31	
	527500 REP & MAINT-COMM EQUIP			757.80	
	531100 OFFICE SUPPLIES EXPENSE	2,271.62		8,983.35	
	532100 NON-CAPITALIZED EQUIP PU			2,260.23	
	533100 HOUSEHOLD & INSTIT EXP	94.24		429.06	
	534500 AGRICULTURAL SUPPLIES EX			44,617.07	
	534700 ENG TECH & COMM SUP EXP			580.65	
	538100 VEHICLE & EQUIP SUP EXP	31.62		22,311.10	
	541100 ACCTG & AUDITING SERVICES			7,340.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			615.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548501 LAWN AND LANDSCAPE EXPENSE	205.00		575.00	
	548502 SNOW REMOVAL EXPENSE	528.75		528.75	
	548600 PEST CONTROL	25.00		150.00	
	548700 REFUSE/RECYCLING	73.00		256.04	
	548800 FIRE EXTINGUISHERS			47.00	
	548900 WEED CONTROL	18,379.90		195,717.21	
	549200 JANITORIAL SERVICES			1,488.20	
	549201 JANITORIAL SERVICES EXPENSE	375.00		975.00	
	549202 RUG RENTAL SERVICES EXPENSE	82.48		206.20	
	554900 OTHER CONTRACTUAL SERVICES	6,165.07		36,239.35	
	554901 COURIER EXPENSES	258.00		516.00	
	555200 SOFTWARE - NEW PURCHASES			3,418.20	
	556100 INSURANCE EXPENSE			9,452.41	
	556300 SURETY & NOTARY BONDS			120.00	
	559150 REAL ESTATE TAXES EXPENSE			2,945,378.77	
	Major Account 520000 Total	<u>71,216.09</u>		<u>3,605,697.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,242.10		9,349.49	
	574500 PERSONAL VEHICLE MILEAGE	1,329.87		6,635.77	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	<u>3,575.97</u>		<u>15,989.26</u>	
	Fund 23220 Expenditures Total	<u>212,805.91</u>		<u>4,474,579.07</u>	
	Fund 23220 Total	<u>274,758.56</u>	<u>274,758.56</u>	<u>12,874,943.84</u>	<u>12,874,943.84</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	508.21		19,106.57	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	508.21		19,187.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,535.64
	Fund 23230 Fund Equity Total				23,535.64
Revenues	470000 Revenues - Sales & Charges				
	471101 SEARCH FEE				10.00
	472200 REPROD & PUBLICATIONS		87.00		378.75
	474100 GENERAL BUSINESS FEES		2,486.50		9,764.75
	Major Account 470000 Total		2,573.50		10,153.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.76		561.27
	Major Account 480000 Total		81.76		561.27
	Fund 23230 Revenues Total		2,655.26		10,714.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,036.51		6,398.10	
	512100 VACATION LEAVE EXPENSE	43.85		595.57	
	512200 SICK LEAVE EXPENSE	10.96		80.38	
	512300 HOLIDAY LEAVE EXPENSE	175.38		350.76	
	512500 FUNERAL LEAVE EXPENSE			175.38	
	515100 RETIREMENT PLANS EXPENSE	94.86		569.11	
	515200 FICA EXPENSE	93.73		562.38	
	515400 LIFE & ACCIDENT INS EXP	.56		3.37	
	515500 HEALTH INSURANCE EXPENSE	125.96		755.73	
	516500 WORKERS COMP PREMIUMS			161.52	
	Major Account 510000 Total	1,581.81		9,652.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.78		1,006.35	
	521200 COM EXPENSE - VOICE/DATA	28.46		175.54	
	521300 FREIGHT EXPENSE			7.85	
	521500 PUBLICATION & PRINT EXP	390.00		3,584.10	
	524600 RENT EXPENSE-BUILDINGS	15.00		105.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			417.74	
	541100 ACCTG & AUDITING SERVICES			113.83	
	Major Account 520000 Total	<u>565.24</u>	<u></u>	<u>5,410.41</u>	<u></u>
	Fund 23230 Expenditures Total	<u>2,147.05</u>	<u></u>	<u>15,062.71</u>	<u></u>
	Fund 23230 Total	<u>2,655.26</u>	<u>2,655.26</u>	<u>34,250.47</u>	<u>34,250.47</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	36.01		9,094.88	
	121300 LONG-TERM INVESTMENTS			227,963.61	
	Fund 63280 Assets Total	<u>36.01</u>		<u>237,058.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,244.27
	Fund 63280 Fund Equity Total				<u>241,244.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.01		1,236.80
	481200 GAIN OR LOSS-SALE OF INV				3,240.39-
	Major Account 480000 Total		<u>36.01</u>		<u>2,003.59-</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,098.54-
	Major Account 490000 Total				<u>2,098.54-</u>
	Fund 63280 Revenues Total		<u>36.01</u>		<u>4,102.13-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			83.65	
	Major Account 520000 Total			<u>83.65</u>	
	Fund 63280 Expenditures Total			<u>83.65</u>	
	Fund 63280 Total	<u>36.01</u>	<u>36.01</u>	<u>237,142.14</u>	<u>237,142.14</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108,314.87		1,056,734.44	
	Fund 63320 Assets Total	108,314.87		1,056,734.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				936,689.31
	Fund 63320 Fund Equity Total				936,689.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,767.69		23,457.35
	482102 UNIVERSITY RENT		27,711.37		75,402.95
	482103 UNIV-AG SCHOOL RENT		35,293.87		88,623.56
	482104 STATE COLLEGE RENT		2,625.98		2,625.98
	482115 BONUS-AG RENT		28,530.00		28,530.00
	483402 UNIV LAND MGT		3,002.63		8,301.71
	483403 UNIV-AG LAND MGT		7,091.55		13,017.07
	483404 STATE COLLEGE LAND MGT		291.78		291.78
	Major Account 480000 Total		108,314.87		240,250.40
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT				120,205.27-
	Major Account 490000 Total				120,205.27-
	Fund 63320 Revenues Total		108,314.87		120,045.13
	Fund 63320 Total	108,314.87	108,314.87	1,056,734.44	1,056,734.44

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			35,282,599.10	
	Fund 63330 Assets Total			35,282,599.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,964,597.50
	Fund 63330 Fund Equity Total				35,964,597.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				157,447.25
	481200 GAIN OR LOSS-SALE OF INV				501,527.03-
	Major Account 480000 Total				344,079.78-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				324,796.44-
	Major Account 490000 Total				324,796.44-
	Fund 63330 Revenues Total				668,876.22-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			13,122.18	
	Major Account 520000 Total			13,122.18	
	Fund 63330 Expenditures Total			13,122.18	
	Fund 63330 Total			35,295,721.28	35,295,721.28

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,083,274.50-		991,982.41	
		121300 LONG-TERM INVESTMENTS	13,489,854.38		419,591,872.36	
		139901 AR INVOICED (SYSTEM)			2,331.82	
		Fund 63340 Assets Total	1,406,579.88		420,586,186.59	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				7,556.00
		Fund 63340 Liabilities Total				7,556.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,130,087.45
		Fund 63340 Fund Equity Total				452,130,087.45
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		277,831.11		1,804,332.36
		Major Account 450000 Total		277,831.11		1,804,332.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,881,288.78
		481200 GAIN OR LOSS-SALE OF INV				6,129,461.36-
		484401 ESTRAY MONIES		423.69		423.69
		484500 REIMB NON-GOVT SOURCES				589.20
		484822 FEDERAL MINERAL DEPOSIT		2,553.89		13,169.93
		484823 OIL & GAS ROYALTIES		189,506.51		1,080,240.14
		484824 SAND & GRAVEL ROYALTIES		202.18		2,404.55
		484828 WATER ROYALTIES				683.32
		485100 FINES FORFEITS & PENALTI		57,397.50		259,302.03
		485101 TRANS. FINES - PERMANENT		17,865.00		44,165.00
		Major Account 480000 Total		267,948.77		2,847,194.72-
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		310,800.00		3,037,000.00
		491313 CONDEMNATION AWARDS		550,000.00		624,037.00
		493112 UNCLAIMED PROPERTY				10,060,647.98
		493200 OPERATING TRANSFERS OUT				44,078,432.00-
		Major Account 490000 Total		860,800.00		30,356,747.02-
		Fund 63340 Revenues Total		1,406,579.88		31,399,609.38-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			151,847.48	
		Major Account 520000 Total			151,847.48	
		Fund 63340 Expenditures Total			151,847.48	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 63340 Total	<u>1,406,579.88</u>	<u>1,406,579.88</u>	<u>420,738,034.07</u>	<u>420,738,034.07</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,208.89		305,290.29	
		121300 LONG-TERM INVESTMENTS			966,452.15	
		Fund 63350 Assets Total	<u>1,208.89</u>		<u>1,271,742.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,283,058.18
		Fund 63350 Fund Equity Total				<u>1,283,058.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,208.89		11,680.26
		481200 GAIN OR LOSS-SALE OF INV				13,737.71-
		Major Account 480000 Total		<u>1,208.89</u>		<u>2,057.45-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,896.74-
		Major Account 490000 Total				<u>8,896.74-</u>
		Fund 63350 Revenues Total		<u>1,208.89</u>		<u>10,954.19-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			361.55	
		Major Account 520000 Total			<u>361.55</u>	
		Fund 63350 Expenditures Total			<u>361.55</u>	
		Fund 63350 Total	<u>1,208.89</u>	<u>1,208.89</u>	<u>1,272,103.99</u>	<u>1,272,103.99</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	356.27		89,973.00	
		121300 LONG-TERM INVESTMENTS			2,125,744.00	
		Fund 65130 Assets Total	356.27		2,215,717.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,254,637.85
		Fund 65130 Fund Equity Total				2,254,637.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		356.27		11,657.33
		481200 GAIN OR LOSS-SALE OF INV				30,216.62
		Major Account 480000 Total		356.27		18,559.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,568.68
		Major Account 490000 Total				19,568.68
		Fund 65130 Revenues Total		356.27		38,127.97
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			792.88	
		Major Account 520000 Total			792.88	
		Fund 65130 Expenditures Total			792.88	
		Fund 65130 Total	356.27	356.27	2,216,509.88	2,216,509.88

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	736.06		167,016.43	
	Fund 23280 Assets Total	<u>736.06</u>		<u>167,016.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,890.09
	Fund 23280 Fund Equity Total				<u>160,890.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		661.06		3,998.01
	482150 CROP PASTURE				100.00
	482300 RIGHT OF WAY REVENUE				1,234.00
	483250 CONCESSIONS (NONTAXABLE				684.91
	484100 OPERATING DONATIONS & CO				34.42
	485100 FINES FORFEITS & PENALTI		75.00		75.00
	Major Account 480000 Total		<u>736.06</u>		<u>6,126.34</u>
	Fund 23280 Revenues Total		<u>736.06</u>		<u>6,126.34</u>
	Fund 23280 Total	<u>736.06</u>	<u>736.06</u>	<u>167,016.43</u>	<u>167,016.43</u>

Secure Version - Prior Month

As of December 31, 2007

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	2,185,639.45		26,117,020.25	
		Fund 23290 Assets Total	2,185,639.45		26,117,020.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		191.33-		186.06
		Fund 23290 Liabilities Total		191.33-		186.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,541,617.85
		Fund 23290 Fund Equity Total				24,541,617.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97,354.63		588,915.15
		484100 OPERATING DONATIONS & CO				50,000.00
		484115 MISCELLANEOUS				3,343.30
		486500 MISCELLANEOUS ADJUSTMENT				33.33
		Major Account 480000 Total		97,354.63		642,291.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,823,535.00		6,173,936.00
		Major Account 490000 Total		2,823,535.00		6,173,936.00
		Fund 23290 Revenues Total		2,920,889.63		6,816,227.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,685.43		77,181.76	
		511800 COMPENSATORY TIME PAID	140.96		1,669.99	
		512100 VACATION LEAVE EXPENSE	604.03		6,298.70	
		512200 SICK LEAVE EXPENSE	373.62		2,221.79	
		512300 HOLIDAY LEAVE EXPENSE	2,212.76		4,226.56	
		515100 RETIREMENT PLANS EXPENSE	1,199.35		6,858.96	
		515200 FICA EXPENSE	1,111.65		6,390.59	
		515400 LIFE & ACCIDENT INS EXP	7.01		37.81	
		515500 HEALTH INSURANCE EXPENSE	4,460.99		24,230.15	
		516300 EMPLOYEE ASSISTANCE PRO			72.50	
		516500 WORKERS COMP PREMIUMS			1,154.50	
		Major Account 510000 Total	22,795.80		130,343.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.24		1,532.16	
		521200 COM EXPENSE - VOICE/DATA	475.00		2,402.94	
		521300 FREIGHT EXPENSE			307.00	
		521400 DATA PROCESSING EXPENSE	129.95		1,047.25	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	186.06		12,435.10	
		522100 DUES & SUBSCRIPTION EXP	85.73		848.79	
		522200 CONFERENCE REGISTRATION			291.25	
		522900 EMPLOYEE PARKING EXP			720.00	
		523131 GAS AND HEATING FUELS	362.73		550.79	
		523132 ELECTRICITY			1,893.95	
		523133 WATER AND SEWAGE			254.94	
		523600 INTEREST EXPENSE			2.62	
		524700 RENT EXP-OTHER REAL PROP	33.30		99.90	
		525100 RENT EXP-OFFICE EQUIP			4,425.61	
		525200 RENT EXP-DATA PROC EQUIP	173.80		651.80	
		525500 RENT EXP-OTHER PERS PROP	113.06		621.50	
		526100 REP & MAINT-REAL PROPERT			84.40	
		526101 BLDG-STRUCT MAINT & REPAIR	4,250.00		5,147.04	
		527200 REP & MAINT-MOTOR VEHICL			846.82	
		527400 REP & MAINT-DATA PROC			1,727.50	
		531100 OFFICE SUPPLIES EXPENSE	333.60		1,989.66	
		533132 SANITATION JANITORIAL	20.23		42.63	
		533133 FOOD SERV INSTITUTIONAL			16.74	
		533900 FOOD EXPENSE	26.00		145.62	
		534600 ED & RECREATIONAL SUP EX			5,631.76	
		534800 CONST & MAINT SUP EXP			368.90	
		534900 MISCELLANEOUS SUP EXP			26.88	
		534948 NONEXPENDABLE PROPERTY	42.77		2,985.83	
		534950 COMPUTER HARDWARE <1500			465.01	
		538100 VEHICLE & EQUIP SUP EXP	60.75		1,394.84	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			4.99	
		541100 ACCTG & AUDITING SERVICES			18,548.04	
		547101 MEDIA/ADVERTISING SERV			468.75	
		548600 PEST CONTROL	110.00		330.00	
		548700 REFUSE/RECYCLING			297.03	
		549200 JANITORIAL SERVICES			3,030.00	
		554900 OTHER CONTRACTUAL SERVICES			2,123.75	
		554901 SECURITY SERVICES			780.00	
		555200 SOFTWARE - NEW PURCHASES			1,903.90	
		556100 INSURANCE EXPENSE			282.70	
		559100 OTHER OPERATING EXP			230.00	
		Major Account 520000 Total	6,546.22		76,958.39	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING	511.68		2,987.35	
	571900 MEALS-ONE DAY TRAVEL	15.00		27.92	
	573100 STATE-OWNED TRANSPORT			1,551.16	
	574500 PERSONAL VEHICLE MILEAGE	522.85		1,795.53	
	574700 VOLUNTEER TRAVEL EXPENSES			110.43	
	575100 MISC TRAVEL EXPENSE			19.75	
	Major Account 570000 Total	<u>1,049.53</u>		<u>6,492.14</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,766.29	
	Major Account 580000 Total			<u>7,766.29</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	704,667.30		5,019,451.31	
	Major Account 590000 Total	<u>704,667.30</u>		<u>5,019,451.31</u>	
	Fund 23290 Expenditures Total	<u>735,058.85</u>		<u>5,241,011.44</u>	
	Fund 23290 Total	<u>2,920,698.30</u>	<u>2,920,698.30</u>	<u>31,358,031.69</u>	<u>31,358,031.69</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	662.97		52,339.06	
		139901 AR INVOICED (SYSTEM)	75.00		75.00	
		Fund 23295 Assets Total	<u>737.97</u>		<u>52,414.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,433.95
		Fund 23295 Fund Equity Total				<u>43,433.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.97		1,140.11
		483200 BUILDING & SPACE RENTAL		540.00		7,840.00
		Major Account 480000 Total		<u>737.97</u>		<u>8,980.11</u>
		Fund 23295 Revenues Total		<u>737.97</u>		<u>8,980.11</u>
		Fund 23295 Total	<u>737.97</u>	<u>737.97</u>	<u>52,414.06</u>	<u>52,414.06</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	220,498.10		15,205,047.60	
	112100 PETTY CASH			3,600.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			295,600.00	
	132200 DUE FROM OTHER GOVERNMENT			100.00-	
	139901 AR INVOICED (SYSTEM)	3,485.00-		15.00	
	Fund 23320 Assets Total	217,013.10		15,527,224.42	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		23,047.50-		12,513.00
	211215 BOW COOKBOOKS		29.25		234.00
	211700 REC'D - NOT VOUCHERED (S		22.99		22.99
	211900 AAI DUE TO VENDOR (SYSTE		46,475.42-		10,702.09
	213132 FEDERAL DUCK STAMP		1,845.00		11,310.00
	213133 OPERATION GAME THIEF				31.86
	215127 LIFETIME PERMIT CS PROJECT				283.00
	215911 SALES TAX COLLECTIONS		423.87		1,434.74
	Fund 23320 Liabilities Total		67,201.81-		36,531.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,409,858.59
	Fund 23320 Fund Equity Total				14,409,858.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				103,132.90
	461112 PR REIMBURSEMENTS		201,386.19		1,161,851.19
	461113 DJ REIMBURSEMENT		151,262.56		1,110,363.52
	463200 CAP GRANTS - STATE AGENC				23,352.19
	465100 NONGRANT REIMBURSEMENTS				42,350.00
	Major Account 460000 Total		352,648.75		2,441,049.80
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES				2,327.13
	472180 RESALE ITEMS (NONTAXABLE)		328.30		2,805.87
	472181 RESALE ITEMS (TAXABLE)		2,494.22		11,181.24
	472210 SUBSCRIPTIONS (NONTAXABLE)		47,161.94		119,984.15
	472211 SUBSCRIPTIONS (TAXABLE)		16,616.00		93,385.59
	472220 OTHER PUBLICATIONS (NONTAXABLE)		212.20		1,734.81

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		2,126.77		15,654.31
	472222 CLASSIFIED MAGAZINE ADS		289.27		2,395.58
	472230 CALENDAR (NONTAXABLE)		543.60		2,305.02
	472231 CALENDAR (TAXABLE)		6,225.96		22,389.24
	472232 DISPLAY MAGAZINE ADS				3,500.00
	474100 GENERAL BUSINESS FEES		33.89		212.44
	474101 PLAN REVIEW FEE		445.18		3,489.64
	474103 PERMIT ISSUE FEES		1,115.00		1,226.00
	475111 BOAT REGISTRATION/CERTIFICATE		7,364.16		230,715.46
	475112 REFUND BOAT CERTIFICATE				1,926.58-
	476101 MISC PERMITS		17,182.50		29,273.50
	476104 RETURNED CHECK FEE				46.67
	476108 COMBO HUNT/FISH DUPLICATE		410.00		2,922.00
	476111 HUNT ANNUAL NONRESIDENT		282,202.00		780,213.00
	476112 ANNUAL HUNT		97,433.00		308,958.00
	476113 HUNT/FISH COMBO		20,508.00		105,255.00
	476114 DUPLICATE HUNT PERMITS		1,580.00		4,960.00
	476115 NONRESIDENT FUR HARVEST		448.00		1,344.00
	476116 FUR HARVEST		22,530.00		39,315.00
	476117 NONRESIDENT YOUTH HUNT		2,761.00		6,127.00
	476119 BANDS, TAGS, ETC		301.85		3,232.65
	476121 NONRESIDENT 3-DAY FISH		1,232.00		105,980.00
	476122 3-DAY FISH		280.00		11,170.00
	476123 NONRESIDENT ANNUAL FISH		1,228.50		92,668.50
	476124 ANNUAL FISH		7,280.35		527,027.87
	476126 DUPLICATE FISH PERMITS		60.00		2,805.00
	476129 PADDLEFISH APPS				20,525.00
	476131 NONRESIDENT BIG GAME - DEER		214,051.00		1,251,217.00
	476132 BIG GAME - DEER		478,814.00		2,131,881.00
	476133 DUPLICATE DEER PERMIT		4,377.00		10,491.00
	476134 NONRESIDENT BIG GAME - WILD TU		14,620.00		64,685.00
	476135 BIG GAME - WILD TURKEY		28,890.00		211,640.00
	476137 NONRESIDENT BIG GAME - ANTELOP		132.00		8,976.00
	476138 BIG GAME - ANTELOPE		54.00		11,421.00
	476143 BIG GAME - ELK APP FEE				70.00
	476144 BIG GAME - ELK				5,317.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		19,027.50		100,890.00
	476146 DEER STATEWIDE BUCK		83,700.00		527,917.50
	476147 DEER NONRES ANTLERLESS SC		21,654.00		95,526.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476151 NONRESIDENT LANDOWNER BIG GAM		2,035.50		15,399.00
	476152 LANDOWNER BIG GAME-ANTELOPE				567.00
	476153 LANDOWNER BIG GAME - DEER		24,544.50		140,454.00
	476154 LANDOWNER BIG GAME-ELK				369.60
	476155 LANDOWNER BIG GAME - WILD TURK		780.00		6,540.00
	476158 DEER NONRES LANDOWN ANTERLS SC		54.00		324.00
	476164 LIFETIME HABITAT STAMP				260.00
	476186 TROUT TAGS				7,732.00
	476189 HUNTER ED CARD FEES		590.00		7,685.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		1,755.00		5,307.00
	476203 FISH 1-DAY NONRESIDENT		945.00		62,289.00
	476204 FISH 1-DAY		790.00		27,885.00
	476205 HUNT 2-DAY NONRESIDENT		37,031.00		37,591.00
	476211 LIFETIME HUNT (0-5)		1,000.00		2,875.00
	476212 LIFETIME HUNT (6-15)		9,805.00		22,200.00
	476213 LIFETIME HUNT (16-45)		10,260.00		33,346.00
	476214 LIFETIME HUNT (46 +)		2,035.00		5,920.00
	476216 LIFETIME FISH (0-5)				1,050.00
	476217 LIFETIME FISH (6-15)				1,800.00
	476218 LIFETIME FISH (16-45)		2,600.00		6,500.00
	476219 LIFETIME FISH (46 +)		900.00		2,025.00
	476221 LIFETIME COMBO F/H (0-5)		9,450.00		26,500.00
	476222 LIFETIME COMBO F/H (6-15)		14,600.00		50,200.00
	476223 LIFETIME COMBO F/H (16-45)		16,710.00		42,325.00
	476224 LIFETIME COMBO F/H (46 +)		2,800.00		7,200.00
	476231 LIFETIME HUNT NONRES (0-16)				625.00
	476232 LIFETIME HUNT NONRES (17 +)		1,000.00		8,000.00
	476234 LIFETIME FISH NONRES (0-16)		450.00		450.00
	476238 LIFETIME COMBO F/H NONRES (17				3,000.00
	476241 LIFETIME DUPLICATE PAPER		28.00		148.00
	Major Account 470000 Total		1,545,876.19		7,499,281.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,494.01		352,994.16
	482150 HAYING INCOME				1,060.97
	482151 CROP INCOME		32,898.71		51,808.52
	482152 GRAZING INCOME				1,734.89
	482300 Right Of Way Revenue		10,444.00		12,977.80
	483231 ENTRANCE ADM (TAXABLE)		16.12		4,706.78
	483300 BLIND INCOME		780.00		780.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483331 VENDING MACHINES (TAXABLE)		16.05		16.05
	484100 OPERATING DONATIONS & CO		500.00		25,747.50
	484115 MISCELLANEOUS		978.42		9,578.10
	484500 REIMB NON-GOVT SOURCES				175.00
	484800 ROYALTY REVENUE				79.77
	485100 FINES FORFEITS & PENALTI		15,163.00		47,811.10
	486300 CLEARING ACCOUNT		2,289.66		6,068.10
	486400 CASH OVER ADJUSTMENT		708.42		1,332.20
	486500 MISCELLANEOUS ADJUSTMENT		1,943.04		3,892.32
	486600 CREDIT CARD CLEARING		147,240.50		521,517.52
	Major Account 480000 Total		21,009.07		1,042,280.78
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		4,469.64		16,772.88
	491332 SURPLUS REIMB PROPERTY				400.00
	Major Account 490000 Total		4,469.64		17,172.88
	Fund 23320 Revenues Total		1,881,985.51		10,999,784.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	593,712.10		3,906,988.05	
	511200 TEMPORARY SALARIES-WAGE	27,925.08		253,413.72	
	511300 OVERTIME PAYMENTS	11,989.69		30,055.60	
	511800 Compensatory Time Paid	9,715.09		58,361.77	
	512100 VACATION LEAVE EXPENSE	76,665.63		347,625.41	
	512200 SICK LEAVE EXPENSE	26,791.95		131,774.14	
	512300 HOLIDAY LEAVE EXPENSE	107,037.21		198,371.83	
	512400 Military Leave Expense			5,123.77	
	512500 FUNERAL LEAVE EXPENSE	172.23		5,507.77	
	512600 CIVIL LEAVE EXPENSE			121.31	
	512700 INJURY LEAVE EXPENSE			269.53	
	515100 RETIREMENT PLANS EXPENSE	61,547.61		349,011.01	
	515200 FICA EXPENSE	61,628.50		356,223.72	
	515400 LIFE & ACCIDENT INS EXP	402.95		2,294.98	
	515500 HEALTH INSURANCE EXPENSE	157,997.78		879,311.62	
	516200 TUITION ASSISTANCE	77.63		407.63	
	516300 EMPLOYEE ASSISTANCE PRO			3,846.39	
	516400 UNEMPLOYM COMP INS EXP			6,426.31	
	516500 WORKERS COMP PREMIUMS			62,143.28	
	519100 OTHER PERSONAL SERV EXP	15.28		15.28	
	Major Account 510000 Total	1,135,678.73		6,597,293.12	

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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				
	521100 POSTAGE EXPENSE	6,869.05		85,454.85	
	521200 Com Expense - Voice/Data	15,699.94		77,568.02	
	521300 FREIGHT EXPENSE	864.87		1,741.97	
	521400 Data Processing Expense	1,700.70		14,146.27	
	521500 PUBLICATION & PRINT EXP	47,543.19		218,087.55	
	521800 CASH SHORT ADJUSTMENT	374.79		1,272.59	
	521900 AWARDS EXPENSE			585.70	
	522100 Dues & Subscription Exp	31,327.09		49,933.61	
	522200 CONFERENCE REGISTRATION	3,923.00		19,594.01	
	522900 EMPLOYEE PARKING EXP			216.00	
	523131 GAS AND HEATING FUELS	6,899.24		17,781.65	
	523132 ELECTRICITY	12,167.31		114,076.83	
	523133 WATER AND SEWAGE	676.21		3,909.71	
	523500 PROMPT PAY INTEREST	181.51		334.82	
	523600 Interest Expense			283.91	
	524600 Rent Expense-Buildings	18,277.37		153,284.41	
	524700 RENT EXP-OTHER REAL PROP	4,939.31		8,385.26	
	524900 RENT EXP-DEPR SURCHARGE	939.36		5,636.16	
	525100 Rent Exp-Office Equip			10,732.11	
	525200 RENT EXP-DATA PROC EQUI	6,016.04		18,779.75	
	525400 RENT EXP-COMM EQUIP			100.00	
	525500 Rent Exp-Other Pers Prop	68.00		3,269.84	
	525556 CONSTRUCTION EQUIPMENT	10.00		1,548.11	
	526101 BLDG-STRUCT MAINT AN	14,818.61		26,959.92	
	526102 LAND MAINT AND REPAIR	2,474.75		18,051.87	
	527100 Rep & Maint-Office Equip			1,620.00	
	527200 Rep & Maint-Motor Vehicl	8,866.01		67,840.11	
	527400 REP & MAINT			2,765.78	
	527500 Rep & Maint-Comm Equip	833.09		5,558.56	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ			160.20	
	527800 REP & MAINT-OTHER PROPER			288.79	
	527879 CONST MAINT & SHOP	3,755.74		26,490.20	
	531100 OFFICE SUPPLIES EXPENSE	5,603.11		39,596.75	
	532100 NON-CAPITALIZED EQUIP PU			1,105.00	
	533101 CLOTHING	601.14		24,873.26	
	533132 SANITATION JANITORIAL	1,318.04		8,656.27	
	533133 FOOD SERVICE INSTITUTI			179.62	
	533900 FOOD EXPENSE	97.71		966.05	
	534500 Agricultural Supplies Ex	5,543.38		141,989.45	

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Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	4,349.05		54,475.24	
	534700 ENG TECH & COMM SUP EXP	24.62		1,359.93	
	534800 Const & Maint Sup Exp	8,273.15		93,431.28	
	534900 Miscellaneous Sup Exp			2,790.23	
	534946 RESALE ITEMS	560.91		4,178.81	
	534947 LAW ENF SUPPLIES	589.79		4,363.33	
	534948 NONEXPENDABLE PROPERTY	6,670.95		37,025.12	
	534950 COMPUTER HARDWARE <1500	8,677.26		19,703.91	
	535100 MEDICAL SUPPLIES			383.74	
	537100 LABORATORY SUPPLY EXPENSE			1,806.42	
	538100 Vehicle & Equip Sup Exp	47,166.41		327,683.85	
	538182 LICENSED MOTOR VEHICLE	912.74		7,450.95	
	541100 ACCTG & AUDITING SERVICES	2,673.70		61,619.71	
	541500 LEGAL SERVICES EXPENSE			175.00	
	542100 SOS TEMP SERVICES	1,076.89		13,601.99	
	542500 ENG & ARCH SERVICES	4,110.00		40,000.00	
	543100 IT CONSULTING-APPLICATIONS	3,789.55		237,262.36	
	543200 IT CONSULTING-HW/SW SUPP			347.50	
	543300 IT CONSULTING-OTHER			546.25	
	545000 LABORATORY SERVICES	23.00		4,345.00	
	546800 VETERINARY SERVICES			246.69	
	546801 DEER CHECK-CWD NODE EXT			240.00	
	546802 ELK CHECK STATION	555.00		555.00	
	546900 Other Medical Services	231.00		231.00	
	547101 MEDIA/ADVERTISING			2,175.00	
	548500 Lawn/Landscape/Snow Remov	650.00		8,485.00	
	548501 TREE THINNING/CLEARING			671.60	
	548502 FACILITY MAINTENANCE			1,450.00	
	548700 Refuse/Recycling	1,026.33		10,355.79	
	548800 Fire Extinguishers	300.00		515.75	
	549100 LAUNDRY SERVICES	20.90		20.90	
	549200 JANITORIAL SERVICES	2,546.25		13,481.69	
	549600 CONSTRUCTION SERVICES			124,460.46	
	554900 OTHER CONTRACTUAL SERVICE	25,581.33		364,537.99	
	554901 SECURITY	1,058.14		9,100.94	
	555100 DATA PROC SOFTW LIC FEE			736.35	
	555200 SOFTWARE-NEW PURCHASE			7,099.86	
	556100 INSURANCE EXPENSE			143,144.16	
	559100 OTHER OPERATING EXP	56,056.84		167,214.60	

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Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>379,312.37</u>		<u>2,941,098.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,268.70		79,671.66	
	571600 MEALS-NOT TRAVEL STATUS	19.80		1,431.27	
	571900 MEALS-ONE DAY TRAVEL	4,018.24		19,502.37	
	572100 Commercial Transportatio	510.00		13,176.75	
	573100 STATE-OWNED TRANSPORT	154.14		1,401.34	
	574500 PERSONAL VEHICLE MILEAGE	1,807.45		6,712.89	
	574600 CONT TRAVEL EXP	49.02		307.28	
	574700 VOLUNTEER TRAVEL EXP	476.26		7,135.18	
	575100 MISC TRAVEL EXPENSE	58.00		882.70	
	Major Account 570000 Total	<u>16,361.61</u>		<u>130,221.44</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,454.30	
	582700 LAW ENFORCEMENT & SECURITY EQ	2,162.50		2,162.50	
	583300 COMPUTER HARDWARE EQUIPMENT			25,062.19	
	584200 VEHICLES & VEHICLE EQ			3,600.00	
	Major Account 580000 Total	<u>2,162.50</u>		<u>49,278.99</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,776.58	
	599161 DISTRIBUTION OF AID	64,255.39		182,345.23	
	599200 DISB OF AID			936.78	
	Major Account 590000 Total	<u>64,255.39</u>		<u>201,058.59</u>	
	Fund 23320 Expenditures Total	<u>1,597,770.60</u>		<u>9,918,950.50</u>	
	Fund 23320 Total	<u>1,814,783.70</u>	<u>1,814,783.70</u>	<u>25,446,174.92</u>	<u>25,446,174.92</u>

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	323,566.41-		4,657,136.90	
	112100 PETTY CASH			31,850.00	
	132100 DUE FROM OTHER FUNDS			25,000.00	
	132900 NSF ITEMS SUSPENSE	139.50		666.56	
	139901 AR INVOICED (SYSTEM)	4,027.54-		20,323.50	
	Fund 23330 Assets Total	327,454.45-		4,734,976.96	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		35.40-		3,051.60
	211214 IRON HORSE GOLF COURSE				7.31
	211216 HIGHLAND OAKS GOLF COURSE				80.00
	211700 REC'D - NOT VOUCHERED (S		489.15-		4,696.53
	211900 AAI DUE TO VENDOR (SYSTE		17,731.33-		13,024.06
	213134 HISTORICAL TOUR				1,275.00
	213135 SEATING TAX		99.43		193.36
	213138 SAFARI ADMISSIONS				8.00
	215126 GAME AND PARKS BUCK		7,106.38		29,097.10
	215911 SALES TAX COLLECTIONS		608.59		14,533.61
	215912 LODGING TAX COLLECTIONS		114.05		3,792.59
	Fund 23330 Liabilities Total		10,327.43-		69,759.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,404,927.11
	Fund 23330 Fund Equity Total				2,404,927.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				91,591.55
	461211 FED GRANT ADVANCE				2,400.00
	463100 Capital Fed Grants & Con				963.44
	463200 CAP GRANTS - STATE AGENC				62,356.00
	463400 CAP GRANTS - OTHER				600.00
	Major Account 460000 Total				157,910.99
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				100.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		46.20		12,630.95
	472111 CAFÉ/RESTAURANT (TAXABLE)		92,190.95		899,274.11
	472120 RESTAURANT/BUFFET (NONTAXABLE)		142.40		12,219.32
	472121 RESTAURANT/BUFFET (TAXABLE)				48,809.82
	472130 CATERING		6,351.00		56,195.90
	472131 CATERING (TAXABLE)		33,904.15		181,042.93

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Revenues	470000 Revenues - Sales & Charges				
	472141 CATERING-BUFFET (TAXABLE)				11,292.32
	472151 MISC RESTAURANT (TAXABLE)		47.50		517.38
	472160 GROCERY STORE		35.29		26,403.25
	472161 GROCERY (TAXABLE)				11,864.76
	472170 SNACK ITEMS		1.20		4,687.35
	472171 SNACKS (TAXABLE)		12,317.82		332,041.91
	472180 RESALE ITEMS (NONTAXABLE)		9.58		2,085.61
	472181 RESALE ITEMS (TAXABLE)		21,604.60		343,441.06
	472190 COOKOUT (NONTAXABLE)				1,017.00
	472191 COOKOUT (TAXABLE)		2,175.12		5,115.41
	472220 OTHER PUBLICATIONS (NONTAXABLE)				125.00
	472229 GAS/OIL RESALE				78.52
	474100 GENERAL BUSINESS FEES		386.85		8,078.39
	474101 PLAN REVIEW FEE		445.18		2,217.86
	474102 RESERVATION FEES		5,690.89		100,814.81
	476104 RETURNED CHECK FEE		40.00		256.67
	476181 PARK ENTRY DAILY		31,773.28		799,679.28
	476182 PARK ENTRY ANNUAL		42,908.00		1,023,381.00
	476183 PARK ENTRY ANNUAL DUPLICATE		11,200.00		177,818.00
	Major Account 470000 Total		261,270.01		4,061,188.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,762.35		137,537.95
	482100 LAND USE REVENUE		16,300.00		18,893.00
	482110 TENT/TRAILER CAMPING (NONTAX)				37.98
	482112 TENT/TRAILER CAMPING (TAXABLE)		40,266.61		2,121,177.57
	482120 RENTAL PICNIC SHELTERS (NONTAX)		170.00		3,712.00
	482130 CAMPING COUPONS		175.00		80.00-
	482140 CABIN LOT LEASE				13,215.01
	482150 CROP PASTURE				9,121.25
	482151 CROP INCOME				3,795.00
	482152 PASTURE INCOME				2,750.00
	483200 BUILDING & SPACE RENTAL		900.00		900.00
	483210 CABINS (NONTAXABLE)		24,290.25		245,309.23
	483211 CABINS (TAXABLE/SALES TAX)		184,760.59		2,302,342.57
	483220 SWIM POOL (NONTAXABLE)				5,350.50
	483221 SWIM POOL (TAXABLE)		1,019.91		716,158.95
	483230 ENTRANCE ADM (NONTAXABLE)				45.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		12,194.61		124,949.12
	483240 ADV CABIN DEPOSITS		16,894.66-		41,119.72-

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483250 CONCESSIONS (NONTAXABLE)		5,150.81		77,341.83
	483310 HORSE RIDES (NONTAXABLE)				9,733.97
	483311 HORSE RIDES (TAXABLE)		862.56		243,070.16
	483320 BOATS OTHER REC ITEMS(NONTAX)				10,858.94
	483321 TABLE RENTAL TAXABLE		1,962.81		253,938.35
	483330 VENDING MACHINES (NONTAXABLE)		1,082.70		56,398.25
	483331 VENDING MACHINES (TAXABLE)		115.03		3,567.79
	483340 PAY PHONES (NONTAXABLE)				3,941.12
	483341 PAY PHONES (TAXABLE)		147.87		2,674.88
	483350 STABLE RENTAL (NONTAXABLE)		110.00		935.00
	483351 STABLE RENTAL (TAXABLE)		104.27		20,506.17
	483400 OTHER RENTAL REVENUE		11.74		8,757.81
	483401 Other Rental Rev(TAXABLE)				14.22
	484100 Operating Donations & Co		331.00		3,377.48
	484115 MISCELLANEOUS		846.91		3,344.44
	484117 GIFTS/GRATUITIES		6,643.03		38,224.82
	484200 CAPITAL DONATIONS & CONT				70,827.00
	484500 REIMB NON-GOVT SOURCES		.43		55.43
	484544 INSURANCE CLAIMS				14,891.25
	485100 FINES FORFEITS & PENALTI		149.14		149.14
	485191 PROPERTY DAMAGES				1,123.60
	486300 CLEARING ACCOUNT		11,852.06-		495,292.37
	486400 CASH OVER ADJUSTMENT		7,027.87-		3,351.49
	486500 MISCELLANEOUS ADJUSTMENT		301.04		13,113.52
	486600 CREDIT CARD CLEARING		7,289.48-		5,353.28
	Major Account 480000 Total		275,594.59		7,004,937.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				652.53
	491332 SURPLUS REIMB PROPERTY				7,275.00
	Major Account 490000 Total				7,927.53
	Fund 23330 Revenues Total		536,864.60		11,231,964.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,463.57		737,508.45	
	511200 TEMPORARY SALARIES-WAGE	161,355.42		2,916,740.19	
	511300 OVERTIME PAYMENTS	756.59		22,491.84	
	511800 COMPENSATORY TIME PAID	1,692.44		9,407.88	
	511900 SUPPLEMENTAL	7,375.21		38,963.53	
	512100 VACATION LEAVE EXPENSE	12,893.62		60,930.54	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	7,277.76		26,263.53	
	512300 HOLIDAY LEAVE EXPENSE	18,109.50		34,730.46	
	512400 MILITARY LEAVE EXPENSE			667.86	
	512500 FUNERAL LEAVE EXPENSE			2,433.15	
	512700 INJURY LEAVE EXPENSE			2,461.77	
	515100 RETIREMENT PLANS EXPENSE	10,503.37		66,339.71	
	515200 FICA EXPENSE	23,287.15		294,313.21	
	515400 LIFE & ACCIDENT INS EXP	76.19		468.19	
	515500 HEALTH INSURANCE EXPENSE	39,751.65		270,377.38	
	516200 TUITION ASSISTANCE	25.87		1,000.87	
	516300 EMPLOYEE ASSISTANCE PRO			2,345.04	
	516400 UNEMPLOYM COMP INS EXP			26,799.83	
	516500 WORKERS COMP PREMIUMS			44,482.32	
	Major Account 510000 Total	383,568.34		4,558,725.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,321.33		25,665.51	
	521200 COM EXPENSE - VOICE/DATA	14,483.91		70,088.41	
	521300 FREIGHT EXPENSE	334.95		1,439.62	
	521400 DATA PROCESSING EXPENSE	1,370.95		7,289.29	
	521500 PUBLICATION & PRINT EXP	23,498.88		140,283.01	
	521800 CASH SHORT ADJUSTMENT	68.05		478.21	
	521900 AWARDS EXPENSE			190.20	
	522100 DUES & SUBSCRIPTION EXP	1,222.41		5,413.67	
	522200 CONFERENCE REGISTRATION	216.75		2,184.50	
	522500 EMPLOYEE MOVING EXPENSE			5,766.73	
	522800 E-COMMERCE OPER EXP			29,048.00	
	522900 EMPLOYEE PARKING EXP			216.00	
	523131 GAS & HEATING FUELS	19,072.42		89,824.21	
	523132 ELECTRICITY	102,748.78		603,650.04	
	523133 WATER AND SEWAGE	1,008.23		14,378.35	
	523500 PROMPT PAY INTEREST	46.00		1,512.70	
	523600 INTEREST EXPENSE			53.55	
	524100 RENT EXPENSE-LAND	2,701.69		12,714.19	
	524600 RENT EXPENSE-BUILDINGS	2,761.55		8,081.35	
	524700 RENT EXP-OTHER REAL PROP	1,176.47		1,534.18	
	524900 RENT EXP-DEPR SURCHARGE	63.28		379.68	
	525100 RENT EXP-OFFICE EQUIP			10,727.09	
	525200 RENT EXP-DATA PROC EQUIP	4,257.44		16,794.75	
	525500 RENT EXP-OTHER PERS PROP	449.08		7,084.52	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525556 CONSTRUCTION EQUIPMENT	308.21		4,957.43	
	526101 BLDG-STRUC MAINT & REPAIR	19,147.53		141,101.99	
	526102 LAND MAINT & REPAIR	2,556.00		51,121.98	
	527100 REP & MAINT-OFFICE EQUIP	585.39		4,755.57	
	527200 REP & MAINT-MOTOR VEHICL	11,686.85		85,709.49	
	527400 REP & MAINT-DATA PROC			1,400.00	
	527500 Rep & Maint-Comm Equip	1,395.59		7,261.89	
	527600 REP & MAINT-HOUSE/INST E	1,243.70		22,213.82	
	527700 REP & MAINT-PHOTO/MEDIA			193.50	
	527800 REP & MAINT-OTHER PROPER	50.00		804.61	
	527879 CONST MAINT & SHOP	6,070.14		45,261.79	
	531100 OFFICE SUPPLIES EXPENSE	5,329.52		34,091.83	
	533101 CLOTHING	260.76		14,592.84	
	533132 SANITATION JANITORIAL	10,023.02		164,089.65	
	533133 FOOD SERV INSTITUTIONAL	69,232.24		534,226.75	
	533900 FOOD EXPENSE	261.98		4,388.67	
	534500 AGRICULTURAL SUPPLIES EX	8,752.09		68,754.85	
	534600 ED & RECREATIONAL SUP EX	3,762.09		18,509.48	
	534700 ENG TECH & COMM SUP EXP	1,289.56		1,681.15	
	534800 CONST & MAINT SUP EXP	43,244.99		402,917.25	
	534900 MISCELLANEOUS SUP EXP	604.34		4,598.49	
	534946 RESALE ITEMS	16,828.92		279,827.70	
	534947 LAW ENF SUPPLIES	37.22		240.07	
	534948 NONEXPENDABLE PROPERTY	7,237.84		46,691.62	
	534950 COMPUTER HARDWARE <1500	1,049.75		4,922.06	
	535100 MEDICAL SUPPLIES	211.65		2,005.46	
	538100 VEHICLE & EQUIP SUP EXP	27,006.84		292,832.48	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,622.92		26,231.29	
	541100 ACCTG & AUDITING SERVICES	1.30		58,319.99	
	541500 LEGAL SERVICES EXPENSE			37.50	
	542100 SOS TEMP SERV - PERSONNEL	124.67		4,731.76	
	542500 ENG & ARCH SERVICES	1,427.00		1,427.00	
	543100 IT CONSULTING-APPLICATIONS	10.45		54,279.20	
	543200 IT CONSULTING-HW/SW SUPP			347.50	
	543300 IT CONSULTING-OTHER			596.25	
	545000 LABORATORY SERVICES	459.00		7,392.00	
	546800 VETERINARY SERVICES	696.50		5,009.69	
	546900 OTHER MEDICAL SERVICES			511.65	
	547101 MEDIA/ADVERTISING SERV			6,525.00	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			610.00	
	548600 PEST CONTROL	1,439.45		8,156.25	
	548700 REFUSE/RECYCLING	9,947.14		201,314.95	
	548800 FIRE EXTINGUISHERS	31.50		2,429.80	
	548900 WEED CONTROL			4,592.53	
	549100 LAUNDRY SERVICES			291.00	
	549200 JANITORIAL SERVICES	4,618.26		54,342.47	
	549600 CONSTRUCTION SERVICES			26,477.25	
	554900 OTHER CONTRACTUAL SERVICES	8,805.64		117,576.98	
	554901 MGMT CONSULTANT SVS	1,737.41		8,107.67	
	555100 DATA PROC SOFTW LIC FEE			223.75	
	555200 SOFTWARE - NEW PURCHASES			5,784.05	
	556100 INSURANCE EXPENSE			323,610.75	
	559100 OTHER OPERATING EXP	8,543.86		105,120.23	
	Major Account 520000 Total	457,443.49		4,317,996.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	862.67		12,564.70	
	571600 MEALS-NOT TRAVEL STATUS			287.58	
	571900 MEALS-ONE DAY TRAVEL	9.97		535.52	
	572100 COMMERCIAL TRANSPORTATIO	40.70		510.90	
	573100 STATE-OWNED TRANSPORT			75.00	
	574500 PERSONAL VEHICLE MILEAGE	1,062.45		3,830.36	
	574700 VOLUNTEER TRAVEL EXPENSES	877.00		1,309.22	
	575100 MISC TRAVEL EXPENSE			35.80	
	Major Account 570000 Total	2,852.79		19,149.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,344.00	
	583300 COMPUTER HARDWARE EQUIPMENT			4,367.80	
	584200 VEHICLES & VEHICLE EQ			26,971.00	
	585100 LIVESTOCK	500.00		2,300.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT	9,627.00		9,627.00	
	Major Account 580000 Total	10,127.00		70,609.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,298.77	
	Major Account 590000 Total			5,298.77	
	Fund 23330 Expenditures Total	853,991.62		8,971,780.09	
Adjustments	800000 Adjustments				

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			105.93-	
	Fund 23330 Adjustments Total			105.93-	
	Fund 23330 Total	<u>526,537.17</u>	<u>526,537.17</u>	<u>13,706,651.12</u>	<u>13,706,651.12</u>

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	271,533.23		3,913,349.74	
		Fund 23340 Assets Total	271,533.23		3,913,349.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,846.32-		3,465.81
		215911 SALES TAX COLLECTIONS				6.89
		Fund 23340 Liabilities Total		15,846.32-		3,472.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,423,090.81
		Fund 23340 Fund Equity Total				3,423,090.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,715.63
		461112 PR REIMBURSEMENTS		54,353.42		486,202.85
		461113 DJ REIMBURSEMENT		1,765.53		16,325.79
		463200 CAP GRANTS - STATE AGENC		439,308.85		728,543.70
		Major Account 460000 Total		495,427.80		1,241,787.97
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				13.00
		472221 OTHER PUBLICATIONS (TAXABLE)				5.00
		474101 PLAN REVIEW FEE		445.18		2,217.88
		476164 LIFETIME HABITAT STAMP		57,720.00		121,160.00
		476171 HABITAT STAMP		307,642.59		911,529.50
		476173 STATE WATERFOWL STAMP		27,115.35		81,120.35
		476175 LIFETIME STATE WATERFOWL STAMP		1,900.00		2,200.00
		476181 PARK ENTRY DAILY		13.91		
		476194 AQUATIC HABITAT FEE FROM 1-DAY				6.00
		Major Account 470000 Total		394,837.03		1,118,251.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,630.34		82,573.98
		482150 HAYING INCOME		7,748.75		17,782.82
		482151 CROP INCOME		73,373.60		80,310.41
		482152 GRAZING INCOME		3,454.43		26,930.73
		483200 BUILDING & SPACE RENTAL		900.00-		900.00-
		484100 OPERATING DONATIONS & CO		10,000.00		32,341.51
		484115 MISCELLANEOUS				2.50
		485191 PROPERTY DAMAGES				612.00
		486500 MISCELLANEOUS ADJUSTMENT				333.23

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		107,307.12		239,987.18
	Fund 23340 Revenues Total		997,571.95		2,600,026.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,140.93		217,785.26	
	511200 Temporary Salaries-Wages	11,830.55		196,517.61	
	511300 OVERTIME PAYMENTS	2,339.42		2,957.77	
	511800 COMPENSATORY TIME PAID	298.89		3,661.43	
	512100 VACATION LEAVE EXPENSE	1,032.81		17,098.45	
	512200 SICK LEAVE EXPENSE	1,209.11		3,898.92	
	512300 HOLIDAY LEAVE EXPENSE	6,018.00		11,796.74	
	512500 Funeral Leave Expense			677.94	
	515100 RETIREMENT PLANS EXPENSE	3,443.59		19,669.95	
	515200 OASDI EXPENSE	4,090.30		33,167.43	
	515400 LIFE & ACCIDENT INS	17.63		105.58	
	515500 HEALTH INSURANCE EXPENSE	11,600.44		83,124.15	
	516300 EMPLOYEE ASSISTANCE PRO			226.20	
	516400 UNEMPLOYM COMP INS EXP			204.00	
	516500 WORKERS COMP PREMIUMS			4,962.82	
	Major Account 510000 Total	76,021.67		595,854.25	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	30.34		322.46	
	521200 COM EXPENSE - VOICE/DATA	722.59		4,203.54	
	521400 DATA PROCESSING EXPENSE	13.86		69.30	
	521500 PUBLICATION & PRINT EXP			13,987.63	
	522100 DUES & SUBSCRIPTION EXP	40.00		334.00	
	522200 CONFERENCE REGISTRATION	58.50		846.17	
	523131 GAS AND HEATING FUELS	1,187.80		3,276.78	
	523132 ELECTRICITY	1,758.99		6,896.03	
	523133 WATER AND SEWAGE	1,693.28		7,427.32	
	523600 INTEREST EXPENSE			76.00	
	524100 RENT EXPENSE-LAND			25,261.93	
	524700 RENT EXP-OTHER PERS PROP	325.00		387.99	
	525100 Rent Exp-Office Equip			204.84	
	525556 RENT CONSTRUCTION EQUIPM	25.00		1,122.60	
	526101 BLDG-STRUC MAINT AND REPAIR			4,314.66	
	526102 LAND MAINT AND REPAIR			1,193.71	
	527200 REP & MAINT-MOTOR VEHICL	4,171.12		23,211.42	
	527500 REP & MAINT-COMM EQUIP			198.33	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			6.00	
	527879 CONST MAINT & SHOP	3,483.56		20,675.53	
	531100 OFFICE SUPPLIES EXPENSE	101.11		1,173.53	
	533101 CLOTHING			652.78	
	533132 SANITATION JANITORIAL			160.56	
	534500 Agricultural Supplies Ex	584.37		15,426.01	
	534600 ED & RECREATIONAL SUP EX			1,388.36	
	534800 Const & Maint Sup Exp	2,124.98		32,359.96	
	534948 NONEXPENDABLE PROPERTY	994.19		6,061.29	
	534950 COMPUTER HARDWARE <1500	1,041.79		1,041.79	
	538100 VEHICLE & EQUIP SUP EXP	13,898.52		115,839.40	
	538182 LICENSED MOTOR VEHICLE	1,328.41		7,290.71	
	541100 ACCTG & AUDITING SERVICES			11,726.22	
	541700 LEGAL RELATED EXPENSES	100.00		1,601.80	
	542100 SOS TEMP SERV - PERSONNEL	2,030.63		9,063.66	
	545000 LABORATORY SERVICES			145.00	
	548500 Lawn/Landscape/Snow Remov	50.00		150.00	
	548502 FACILITY MAINTENANCE			150.00	
	548700 Refuse/Recycling	713.00		2,033.85	
	548900 Weed Control			41,986.36	
	549600 CONSTRUCTION SERVICES			72,716.15	
	554900 Other Contractual Service	8,704.00		27,560.89	
	554901 SECURITY SERVICES			76.60	
	556100 INSURANCE EXPENSE			33,705.48	
	557100 PROPERTY TAX EXPENSE	480.51		480.51	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	45,661.55		496,812.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	613.97		4,366.78	
	571900 MEALS-ONE DAY TRAVEL	29.78		90.68	
	572100 COMMERCIAL TRANSPORTATIO			52.40	
	574500 PERSONAL VEHICLE MILEAGE			77.60	
	574600 CONT TRAVEL EXP	57.14		546.86	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	700.89		5,164.32	
Expenditures	580000 Capital Outlay				
	580300 LAND	449,308.85		449,308.85	
	582100 HEAVY EQUIPMENT			8,495.00	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 Machinery & Equipment	6,124.41		64,679.41	
	584200 VEHICLES & VEHICLE EQ			82,476.00	
	Major Account 580000 Total	<u>455,433.26</u>	<u> </u>	<u>604,959.26</u>	<u> </u>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	131,583.03		306,386.98	
	599200 1099-AID-SERVICES	792.00		104,063.69	
	Major Account 590000 Total	<u>132,375.03</u>	<u> </u>	<u>410,450.67</u>	<u> </u>
	Fund 23340 Expenditures Total	<u>710,192.40</u>	<u> </u>	<u>2,113,240.65</u>	<u> </u>
	Fund 23340 Total	<u><u>981,725.63</u></u>	<u><u>981,725.63</u></u>	<u><u>6,026,590.39</u></u>	<u><u>6,026,590.39</u></u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	527.93		663,835.10	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	527.93		719,635.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,008.80-		
		Fund 23350 Liabilities Total		1,008.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,967.35
		Fund 23350 Fund Equity Total				745,967.35
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS				274.52
		463200 CAP GRANTS - STATE AGENC		2,745.14		38,051.19
		465100 NONGRANT REIMBURSEMENTS				1.16
		Major Account 460000 Total		2,745.14		38,326.87
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES		60.00		1,170.00
		Major Account 470000 Total		60.00		1,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,583.22		16,542.88
		484100 OPERATING DONATIONS & CO		100.00		1,020.00
		Major Account 480000 Total		2,683.22		17,562.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				11,543.49
		Major Account 490000 Total				11,543.49
		Fund 23350 Revenues Total		5,488.36		68,603.24
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,530.00	
		516300 EMPLOYEE ASSISTANCE PRO			101.50	
		Major Account 510000 Total			1,631.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.03		780.72	
		521200 COM EXPENSE - VOICE/DATA	330.58		1,759.32	
		521400 DATA PROCESSING EXPENSE	19.21		96.05	
		521500 PUBLICATION & PRINT EXP			940.00	
		522100 DUES & SUBSCRIPTION EXP	9.75		472.75	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			643.00	
	523131 GAS & HEATING FUELS	66.72		89.40	
	523132 ELECTRICITY	159.12		1,354.39	
	523133 WATER & SEWAGE	26.01		122.58	
	525100 RENT EXP-OFFICE EQUIP			56.27	
	527100 REP & MAINT-OFFICE EQUIP			4,150.00	
	527200 REP & MAINT-MOTOR VEHICL	101.66		4,567.64	
	527500 REP & MAINT-COMM EQUIP			18.25	
	531100 OFFICE SUPPLIES EXPENSE	182.33		344.92	
	533101 CLOTHING	6.99		37.81	
	533132 SANITATION JANITORIAL			9.14	
	533133 FOOD SERV INSTITUTIONAL			61.38	
	534500 AGRICULTURAL SUPPLIES EX			1,148.79	
	534600 ED & RECREATIONAL SUP EX			20.43	
	534800 CONST & MAINT SUP EXP	10.98		76.43	
	534948 NONEXPENDABLE PROPERTY			146.44	
	534950 COMPUTER HARDWARE <1500	1,041.79		1,632.41	
	538100 VEHICLE & EQUIP SUP EXP	1,229.20		9,765.01	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			431.35	
	541100 ACCTG & AUDITING SERVICES			2,554.79	
	554900 OTHER CONTRACTUAL SERVICE			7,322.86	
	554901 MGMT CONSULTANT SVS			273.93	
	556100 INSURANCE EXPENSE			1,009.15	
	Major Account 520000 Total	3,196.37		39,885.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	583.24		3,809.97	
	571900 MEALS-ONE DAY TRAVEL			13.00	
	572100 COMMERCIAL TRANSPORTATIO	29.00		886.72	
	574700 VOLUNTEER TRAVEL EXP	123.02		123.02	
	575100 MISC TRAVEL EXPENSE	20.00		94.50	
	Major Account 570000 Total	755.26		4,927.21	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			9,213.02	
	599200 DISTRIBUTION OF AID			39,278.55	
	Major Account 590000 Total			48,491.57	
	Fund 23350 Expenditures Total	3,951.63		94,935.49	
	Fund 23350 Total	4,479.56	4,479.56	814,570.59	814,570.59

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	29.97		7,569.07	
	Fund 23360 Assets Total	29.97		7,569.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,386.01
	Fund 23360 Fund Equity Total				7,386.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.97		183.06
	Major Account 480000 Total		29.97		183.06
	Fund 23360 Revenues Total		29.97		183.06
	Fund 23360 Total	29.97	29.97	7,569.07	7,569.07

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	11,219.46		254,746.06	
	Fund 23370 Assets Total	11,219.46		254,746.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,538.48
	Fund 23370 Fund Equity Total				236,538.48
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		10,252.21		11,973.45
	Major Account 470000 Total		10,252.21		11,973.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		967.25		5,861.75
	Major Account 480000 Total		967.25		5,861.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				372.38
	Major Account 490000 Total				372.38
	Fund 23370 Revenues Total		11,219.46		18,207.58
	Fund 23370 Total	11,219.46	11,219.46	254,746.06	254,746.06

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	219,497.10		3,253,739.05	
	132100 DUE FROM OTHER FUNDS			241,000.00	
	Fund 23380 Assets Total	219,497.10		3,494,739.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		720.23-		
	Fund 23380 Liabilities Total		720.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,368,533.22
	Fund 23380 Fund Equity Total				3,368,533.22
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
	Major Account 450000 Total		109,086.56		654,519.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		114,073.42		114,375.42
	Major Account 460000 Total		114,073.42		114,375.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,876.12		72,922.81
	Major Account 480000 Total		11,876.12		72,922.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				525.72
	Major Account 490000 Total				525.72
	Fund 23380 Revenues Total		235,036.10		842,343.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	614.97		9,937.04	
	511200 TEMPORARY SALARIES-WAGE	858.52		18,211.14	
	511800 COMPENSATORY TIME PAID			29.25	
	511900 SUPPLEMENTAL	9.58			
	512100 VACATION LEAVE EXPENSE	60.39		538.73	
	512200 SICK LEAVE EXPENSE	11.35		11.35	
	512300 HOLIDAY LEAVE EXPENSE	110.94		381.85	
	512500 FUNERAL LEAVE EXPENSE			746.52-	
	515100 RETIREMENT PLANS EXPENSE	59.70		1,570.28	
	515200 FICA EXPENSE	130.35		2,900.35	
	515400 LIFE & ACCIDENT INS EXP	.30		6.52	
	515500 HEALTH INSURANCE EXPENSE	102.68		4,848.93	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,293.56	
		Major Account 510000 Total	1,958.78		39,982.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			104.25	
		521200 COM EXPENSE - VOICE/DATA	30.09		30.09	
		521500 PUBLICATION & PRINT EXP			78.98	
		522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
		523132 ELECTRICITY			75.04	
		523600 INTEREST EXPENSE			.66	
		524100 RENT EXPENSE-LAND			350.00	
		525100 RENT EXP-OFFICE EQUIP			39.00	
		525556 CONSTRUCTION EQUIPMENT	379.43		1,869.43	
		526101 BLDG-STRUC MAINT AND REPAIR			29,413.74	
		526102 LAND MAINT AND REPAIR			10,055.50	
		527200 REP & MAINT-MOTOR VEHICL	100.66		770.00	
		527879 CONST MAINT & SHOP			606.26	
		531100 OFFICE SUPPLIES EXPENSE			119.97	
		533101 CLOTHING			14.99	
		534500 AGRICULTURAL SUPPLIES EX			203.99	
		534600 ED & RECREATIONAL SUP EX			543.90	
		534800 CONST & MAINT SUP EXP	10,649.81		38,237.04	
		534948 NONEXPENDABLE PROPERTY			1,556.34	
		538100 VEHICLE & EQUIP SUP EXP	337.33		8,665.29	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	36.50		100.34	
		541500 LEGAL SERVICES EXPENSE			3,000.00	
		542500 ENG & ARCH SERVICES	38.33		3,204.67	
		545000 LABORATORY SERVICES			20.00	
		548700 REFUSE/RECYCLING			227.35	
		548900 WEED CONTROL			2,068.27	
		549200 JANITORIAL SERVICES			375.00	
		549600 CONSTRUCTION SERVICES			572,062.31	
		556100 INSURANCE EXPENSE			1,060.25	
		557100 PROPERTY TAX EXPENSE	1,261.18		1,261.18	
		Major Account 520000 Total	12,843.33		676,123.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	16.66		16.66	
		571900 MEALS-ONE DAY TRAVEL			14.50	
		Major Account 570000 Total	16.66		31.16	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 23380 Expenditures Total	<u>14,818.77</u>		<u>716,137.48</u>	
	Fund 23380 Total	<u>234,315.87</u>	<u>234,315.87</u>	<u>4,210,876.53</u>	<u>4,210,876.53</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23390 TRAIL DEVELOPMENT ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	602.92		152,260.58	
		Fund 23390 Assets Total	602.92		152,260.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,331.83
		Fund 23390 Fund Equity Total				128,331.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		602.92		3,928.75
		486500 MISCELLANEOUS ADJUSTMENT				20,000.00
		Major Account 480000 Total		602.92		23,928.75
		Fund 23390 Revenues Total		602.92		23,928.75
		Fund 23390 Total	602.92	602.92	152,260.58	152,260.58

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	776,476.91-		3,266,146.24	
		Fund 23410 Assets Total	776,476.91-		3,266,146.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,747,869.37
		Fund 23410 Fund Equity Total				5,747,869.37
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		37,084.86		644,252.24
		463200 CAP GRANTS - STATE AGENC				369,966.36
		463300 CAP GRANTS - LOCAL GOVER				348,871.00
		Major Account 460000 Total		37,084.86		1,363,089.60
Revenues	470000	Revenues - Sales & Charges				
		476104 RETURNED CHECK FEE				6.66
		476191 AQUATIC HABITAT STAMP		9,587.50		248,177.50
		476194 AQUATIC HABITAT FEE FROM 1-DAY		321.00		14,114.00
		476227 LIFETIME AQUATIC STAMP		11,950.00		36,150.00
		Major Account 470000 Total		21,858.50		298,448.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,814.22		133,703.13
		482152 GRAZING INCOME				1,434.89-
		486300 CLEARING ACCOUNT				4.00
		486500 MISCELLANEOUS ADJUSTMENT				8.50
		Major Account 480000 Total		16,814.22		132,280.74
		Fund 23410 Revenues Total		75,757.58		1,793,818.50
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,892.32		12,032.00	
		515200 FICA EXPENSE	144.76		920.45	
		515500 HEALTH INSURANCE EXPENSE	308.18		1,814.41	
		516500 WORKERS COMP PREMIUMS			410.02	
		Major Account 510000 Total	2,345.26		15,176.88	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		523132 ELECTRICITY			2,384.24	
		525556 CONSTRUCTION EQUIPMENT			87.99	
		534500 AGRICULTURAL SUPPLIES EXP			75,075.00	
		534800 CONST & MAINT SUP EXP	2,238.17		2,329.69	
		542500 ENG & ARCH SERVICES	24,152.56		184,634.18	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES	823,298.50		3,995,454.66	
	559100 OTHER OPERATING EXP			11.67	
	Major Account 520000 Total	<u>849,889.23</u>		<u>4,260,177.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.32	
	Major Account 570000 Total			<u>187.32</u>	
	Fund 23410 Expenditures Total	<u>852,234.49</u>		<u>4,275,541.63</u>	
	Fund 23410 Total	<u>75,757.58</u>	<u>75,757.58</u>	<u>7,541,687.87</u>	<u>7,541,687.87</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.53		134.55	
	Fund 23420 Assets Total	.53		134.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131.31
	Fund 23420 Fund Equity Total				131.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		3.24
	Major Account 480000 Total		.53		3.24
	Fund 23420 Revenues Total		.53		3.24
	Fund 23420 Total	.53	.53	134.55	134.55

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	5.15		1,301.01	
		121300 LONG-TERM INVESTMENTS			361,288.27	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>5.15</u>		<u>885,158.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				892,920.65
		Fund 23430 Fund Equity Total				<u>892,920.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.15		3,603.23
		481200 GAIN OR LOSS-SALE OF INV				12,364.98-
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		<u>5.15</u>		<u>7,761.75-</u>
		Fund 23430 Revenues Total		<u>5.15</u>		<u>7,761.75-</u>
		Fund 23430 Total	<u>5.15</u>	<u>5.15</u>	<u>885,158.90</u>	<u>885,158.90</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,010.73-		735,313.59	
		139901 AR INVOICED (SYSTEM)	88,329.19-		5,680.00	
		Fund 43320 Assets Total	112,339.92-		740,993.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,015.47-		534.40
		215100 DUE TO FUND - SHORT TERM				592,400.00
		Fund 43320 Liabilities Total		7,015.47-		592,934.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,190.39
		Fund 43320 Fund Equity Total				120,190.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,371.45		1,034,069.79
		461112 PR REIMBURSEMENTS		100,691.15		198,015.19
		461113 DJ REIMBURSEMENT		36,655.24		388,396.24
		461114 OTHER FED REIMBURSEMENTS		371,836.73		434,366.75
		461115 WCRP REINBURSEMENTS				8,142.41
		461116 STATE WILDLIFE GRANT		25,331.60		356,604.28
		461117 LANDOWNER INCENTIVE PROGRAM		29,981.11		227,757.96
		461118 BOATING INFRASTRUCTURE				61,022.71
		461211 FED GRANT ADVANCE				3,640.00
		461300 Pass-Through Federal Gra				253,507.02
		463100 CAPITAL FED GRANTS & CON				28,393.31
		Major Account 460000 Total		569,867.28		2,993,915.66
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				60.71
		Major Account 480000 Total				60.71
		Fund 43320 Revenues Total		569,867.28		2,993,976.37
Expenditures	510000	Personal Services				
		511100 Permanent Salaries-Wages	4,286.39		252,454.28	
		511200 Temporary Salaries-Wages	19,009.94		101,693.73	
		511300 OVERTIME PAYMENTS	40.60		48,909.04	
		511800 COMPENSATORY TIME PAID			2,335.13	
		512100 Vacation Leave Expense	55.13		9,976.12	
		512200 SICK LEAVE EXPENSE	127.55		3,058.50	
		512300 Holiday leave Expense	628.29		7,630.67	
		512500 FUNERAL LEAVE EXPENSE			826.43	

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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			91.85	
	512700 INJURY LEAVE EXPENSE			22.96	
	515100 Retirement Plans Expense	199.51		23,386.08	
	515200 OASDI Expense	1,830.89		30,978.60	
	515400 Life & Accident Ins Expense	1.40		145.48	
	515500 Health Insurance Expense	1,640.14		71,616.40	
	516500 WORKERS COMP PREMIUMS			6,085.28	
	Major Account 510000 Total	27,819.84		559,210.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	326.81		961.22	
	521500 PUBLICATION & PRINT EXP	373.40		494.13	
	522100 DUES & SUBSCRIPTION EXP	29.75		49.25	
	522200 CONFERENCE REGISTRATION	131.50		1,286.50	
	523131 GAS AND HEATING FUELS	12.06		12.06	
	523132 ELECTRICITY			9,868.92	
	523600 INTEREST EXPENSE			76.68	
	524600 RENT EXPENSE-BUILDINGS	285.16		61,205.50	
	524700 RENT EXPENSE OTHER			55.00	
	525100 RENT EXPENSE OFFICE EQUIPMENT			1,133.23	
	525500 RENT EXP-OTHER PERS PROP	44.85		241.89	
	525556 CONSTRUCTION EQUIPMENT	275.00		275.00	
	526101 BLDG-STRUC MAINT			1,755.83	
	526102 LAND MAINT AND REPA			202,500.00	
	527100 REP & MAINT-OFFICE EQUIP			270.43	
	527200 REP & MAINT-MOTOR VEHICL	250.26		2,440.91	
	527879 CONST MAINT & SHOP	473.55		17,778.61	
	531100 OFFICE SUPPLIES EXPENSE	280.34		5,395.64	
	533101 CLOTHING	63.15		2,925.25	
	533132 SANITATION JANITORIAL	42.51		1,293.42	
	533133 FOOD SERV INSTITUTIONAL			42.69	
	534500 AGRICULTURAL SUPPLIES EXP	2,165.23		20,361.16	
	534600 ED & RECREATIONAL SUP EX			1,946.11	
	534800 CONST & MAINT SUP EXP	52,178.69		67,992.60	
	534900 MISCELLANEOUS SUP EXP			132.36	
	534947 LAW ENF SUPPLIES	32.97		1,282.00	
	534948 NONEXPANDABLE PROP	10,016.48		35,916.98	
	534950 COMPUTER HARDWARE <1500	117.85		2,930.06	
	535100 MEDICAL SUPPLIES			237.93	
	537100 LABORATORY SUP EXP	242.26		547.11	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 GAS AND OIL	2,729.63		30,068.88	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.00		50.45	
	542100 SOS TEMP SERV - PERSONNEL	1,903.71		18,000.63	
	542500 ENG & ARCH SERVICES	4,780.35		4,780.35	
	545000 LABORATORY SERVICES	620.00		682.50	
	548900 WEED CONTROL			6,674.50	
	549600 CONSTRUCTION SERVICES			74,590.49	
	554900 OTHER CONTRACTUAL SERVICES	38,252.97		299,527.22	
	555200 SOFTWARE-NEW PURCHASES			2,936.00	
	556100 INSURANCE EXPENSE			7,871.34	
	Major Account 520000 Total	115,643.48		886,590.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,038.23		18,927.69	
	571600 MEALS-NOT TRAVEL STATUS			376.08	
	571900 MEALS-ONE DAY TRAVEL	12.30		404.02	
	572100 COMMERCIAL TRANSPORTATIO			510.03	
	574500 PERSONAL VEHICLE MILEAGE			255.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	555.73		1,458.02	
	574700 VOLUNTEER TRAVEL EXP	369.05		1,118.77	
	575100 MISC TRAVEL EXPENSE	36.00		106.50	
	Major Account 570000 Total	3,011.31		23,156.22	
Expenditures	580000 Capital Outlay				
	580300 LAND	100,691.15		100,691.15	
	582100 HEAVY EQUIPMENT	2,755.95		2,755.95	
	582400 MACHINERY & EQUIPMENT	12,100.00		65,858.00	
	583300 COMPUTER HARDWARE EQUIPMENT			12,408.00	
	Major Account 580000 Total	115,547.10		181,713.10	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	390,581.62		1,203,262.73	
	599200 DIST OF AID - 1099 REPORTABLE	22,588.38		112,174.14	
	Major Account 590000 Total	413,170.00		1,315,436.87	
	Fund 43320 Expenditures Total	675,191.73		2,966,107.57	
	Fund 43320 Total	562,851.81	562,851.81	3,707,101.16	3,707,101.16

Secure Version - Prior Month

As of December 31, 2007

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	147,145.32-		24,095.57	
	Fund 43330 Assets Total	147,145.32-		24,095.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.32-		
	215100 DUE TO FUND - SHORT TERM				25,000.00
	Fund 43330 Liabilities Total		23.32-		25,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,558.89-
	Fund 43330 Fund Equity Total				2,558.89-
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				493,451.18
	Major Account 460000 Total				493,451.18
	Fund 43330 Revenues Total				493,451.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			23.32	
	522100 DUES & SUBSCRIPTION EXP			24.00	
	538100 VEHICLE & EQUIP SUP EXP			103.92	
	Major Account 520000 Total			151.24	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			52.72	
	574700 VOLUNTEER TRAVEL EXPENSES			688.47	
	Major Account 570000 Total			741.19	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	147,122.00		490,904.29	
	Major Account 590000 Total	147,122.00		490,904.29	
	Fund 43330 Expenditures Total	147,122.00		491,796.72	
	Fund 43330 Total	23.32-	23.32-	515,892.29	515,892.29

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	125,000.00		314,359.26	
	139901 AR INVOICED (SYSTEM)	125,000.00-			
	Fund 43340 Assets Total			314,359.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,964.11		14,964.11
	Fund 43340 Liabilities Total		14,964.11		14,964.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,499.81
	Fund 43340 Fund Equity Total				241,499.81
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				125,000.00
	Major Account 460000 Total				125,000.00
	Fund 43340 Revenues Total				125,000.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	14,964.11		67,104.66	
	Major Account 590000 Total	14,964.11		67,104.66	
	Fund 43340 Expenditures Total	14,964.11		67,104.66	
	Fund 43340 Total	14,964.11	14,964.11	381,463.92	381,463.92

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,123.52-		245,412.37	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	8,123.52-		248,011.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,545.10-		49.47
		Fund 23400 Liabilities Total		1,545.10-		49.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,378.29
		Fund 23400 Fund Equity Total				366,378.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45.00		36,515.30-
		472100 SALE OF SUP & MAT		20.00		60.00
		472200 REPROD & PUBLICATIONS				53.96
		Major Account 470000 Total		65.00		36,401.34-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,174.25		8,748.13
		484600 OP GRANTS NON-GOVT SOURC				3,480.00
		486500 MISCELLANEOUS ADJUSTMENT		500.00-		48,730.49-
		Major Account 480000 Total		674.25		36,502.36-
		Fund 23400 Revenues Total		739.25		72,903.70-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,460.52		21,319.28	
		512100 VACATION LEAVE EXPENSE			1,668.45	
		512300 HOLIDAY LEAVE EXPENSE	556.15		1,112.29	
		515100 RETIREMENT PLANS EXPENSE	300.77		1,804.62	
		515200 FICA EXPENSE	299.23		1,795.36	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	320.70		1,924.20	
		Major Account 510000 Total	4,938.77		29,632.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	197.79-		197.79-	
		521200 COM EXPENSE - VOICE/DATA	63.42		223.74	
		521500 PUBLICATION & PRINT EXP	72.24-		72.24-	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		522200 CONFERENCE REGISTRATION			35.00	
		524600 RENT EXPENSE-BUILDINGS			220.00	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	90.03		475.93	
	534600 ED & RECREATIONAL SUP EX			1,582.85	
	547100 EDUCATIONAL SERVICES	1,217.77		1,481.77	
	554900 OTHER CONTRACTUAL SERVICE			1,800.00	
	Major Account 520000 Total	1,101.19		5,559.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	329.15		789.90	
	572100 COMMERCIAL TRANSPORTATIO	511.61		1,298.82	
	573100 STATE-OWNED TRANSPORT	280.81		913.12	
	574500 PERSONAL VEHICLE MILEAGE	59.19		499.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,956.00		6,704.94	
	575100 MISC TRAVEL EXPENSE	59.15		99.00	
	Major Account 570000 Total	1,277.71		10,305.27	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			15.00	
	Major Account 580000 Total			15.00	
	Fund 23400 Expenditures Total	7,317.67		45,512.13	
	Fund 23400 Total	805.85	805.85	293,524.06	293,524.06

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,662.58-		28,204.04	
		Fund 23401 Assets Total	4,662.58-		28,204.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,732.02
		Fund 23401 Fund Equity Total				6,732.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				215.00
		Major Account 470000 Total				215.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				65,346.48
		Major Account 490000 Total				65,346.48
		Fund 23401 Revenues Total				65,561.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,562.70		16,329.83	
		512100 VACATION LEAVE EXPENSE			1,133.64	
		512200 SICK LEAVE EXPENSE	329.22		1,349.50	
		512300 HOLIDAY LEAVE EXPENSE	464.78		918.23	
		515100 RETIREMENT PLANS EXPENSE	251.35		1,477.50	
		515200 FICA EXPENSE	245.61		1,442.39	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	314.88		1,889.28	
		Major Account 510000 Total	4,169.94		24,548.77	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	24.66		123.62	
		521500 PUBLICATION & PRINT EXP			100.00	
		522100 DUES & SUBSCRIPTION EXP			3,800.00	
		522200 CONFERENCE REGISTRATION			576.49	
		525100 RENT EXP-OFFICE EQUIP			516.00	
		531100 OFFICE SUPPLIES EXPENSE			13.99	
		532100 NON-CAPITALIZED EQUIP PU			23.46	
		533900 FOOD EXPENSE			2,460.81	
		534600 ED & RECREATIONAL SUP EX			281.25	
		547100 EDUCATIONAL SERVICES			550.00	
		559101 OCLC CHARGES			7,120.00	
		Major Account 520000 Total	24.66		15,565.62	
Expenditures	570000	Travel Expenses				

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.00		1,363.81	
	572100 COMMERCIAL TRANSPORTATIO			1,355.20	
	573100 STATE-OWNED TRANSPORT	268.98		314.88	
	574500 PERSONAL VEHICLE MILEAGE			57.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			786.14	
	575100 MISC TRAVEL EXPENSE			97.80	
	Major Account 570000 Total	<u>467.98</u>	<u> </u>	<u>3,975.07</u>	<u> </u>
	Fund 23401 Expenditures Total	<u>4,662.58</u>	<u> </u>	<u>44,089.46</u>	<u> </u>
	Fund 23401 Total	<u> </u>	<u> </u>	<u>72,293.50</u>	<u>72,293.50</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,928.99-		95,886.82	
		Fund 43450 Assets Total	86,928.99-		95,886.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		211700 REC'D - NOT VOUCHERED (S		875.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,166.85-		
		Fund 43450 Liabilities Total		2,041.85-		3,567.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,850.52
		Fund 43450 Fund Equity Total				116,850.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,055,433.00
		461700 OP GRANTS - OTHER				53,220.00
		Major Account 460000 Total				1,108,653.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,456.43
		Major Account 480000 Total				1,456.43
		Fund 43450 Revenues Total				1,110,109.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,832.92		105,196.57	
		512100 VACATION LEAVE EXPENSE	1,043.47		6,654.23	
		512200 SICK LEAVE EXPENSE	2,438.81		6,944.44	
		512300 HOLIDAY LEAVE EXPENSE	2,583.81		5,469.46	
		515100 RETIREMENT PLANS EXPENSE	1,415.17		9,305.00	
		515200 FICA EXPENSE	1,355.09		8,916.24	
		515400 LIFE & ACCIDENT INS EXP	8.23		56.48	
		515500 HEALTH INSURANCE EXPENSE	3,162.28		20,550.12	
		516100 EMPLOYEE RELOCATION			317.93	
		Major Account 510000 Total	24,839.78		163,410.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			361.81	
		521200 COM EXPENSE - VOICE/DATA	1,341.55		7,675.53	
		521300 FREIGHT EXPENSE	45.00		45.00	
		521500 PUBLICATION & PRINT EXP	1,405.92		6,245.77	
		521900 AWARDS EXPENSE			126.45	
		522100 DUES & SUBSCRIPTION EXP	3,000.00		6,149.94	

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				
	522200 CONFERENCE REGISTRATION			2,361.00	
	522500 EMPLOYEE MOVING EXPENSE			6,211.31	
	523600 INTEREST EXPENSE			9.07	
	524600 RENT EXPENSE-BUILDINGS	30,083.00		139,578.53	
	525100 RENT EXP-OFFICE EQUIP			223.72	
	527100 REP & MAINT-OFFICE EQUIP			356.28	
	527700 REP & MAINT-PHOTO/MEDIA			837.68	
	531100 OFFICE SUPPLIES EXPENSE	1,321.70		3,677.99	
	532100 NON-CAPITALIZED EQUIP PU			875.00	
	533900 FOOD EXPENSE	2,320.16		4,176.81	
	534600 ED & RECREATIONAL SUP EX			684.03	
	534900 MISCELLANEOUS SUP EXP			10.00	
	541100 ACCTG & AUDITING SERVICE			2,079.28	
	542100 SOS TEMP SERV - PERSONNEL	2,228.86		15,660.54	
	554900 OTHER CONTRACTUAL SERVICES			1,052.50	
	555200 SOFTWARE - NEW PURCHASES			500.00	
	559100 OTHER OPERATING EXP	42.00		148.00	
	559101 OCLC CHARGES	708.63		4,619.12	
	Major Account 520000 Total	42,496.82		203,665.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,102.44		7,179.11	
	572100 COMMERCIAL TRANSPORTATIO	314.08		2,609.29	
	573100 STATE-OWNED TRANSPORT	1,650.58		4,688.85	
	574500 PERSONAL VEHICLE MILEAGE			983.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,581.94		21,359.98	
	575100 MISC TRAVEL EXPENSE			575.15	
	Major Account 570000 Total	12,649.04		37,396.33	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	125.83		1,523.76	
	Major Account 580000 Total	125.83		1,523.76	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			226,436.00	
	599100 OTHER GOVERNMENT AID	4,775.67		495,073.44	
	Major Account 590000 Total	4,775.67		721,509.44	
	Fund 43450 Expenditures Total	84,887.14		1,127,505.36	
	Fund 43450 Total	2,041.85-	2,041.85-	1,223,392.18	1,223,392.18

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	432.40		71,467.25	
	Fund 68340 Assets Total	432.40		71,467.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				329.00
	Fund 68340 Liabilities Total				329.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,641.03
	Fund 68340 Fund Equity Total				68,641.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.40		1,711.22
	484100 OPERATING DONATIONS & CO		150.00		1,115.00
	Major Account 480000 Total		432.40		2,826.22
	Fund 68340 Revenues Total		432.40		2,826.22
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			329.00	
	Major Account 580000 Total			329.00	
	Fund 68340 Expenditures Total			329.00	
	Fund 68340 Total	432.40	432.40	71,796.25	71,796.25

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	45,510.42-		500,909.73	
	139901 AR INVOICED (SYSTEM)	12,382.84		14,390.13	
	Fund 73410 Assets Total	<u>33,127.58-</u>		<u>515,299.86</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		37,425.20		86,947.78
	211900 AAI DUE TO VENDOR (SYSTE		72,626.99-		
	215100 DUE TO FUND - SHORT TERM		2,074.21		428,352.08
	Fund 73410 Liabilities Total		<u>33,127.58-</u>		<u>515,299.86</u>
	Fund 73410 Total	<u>33,127.58-</u>	<u>33,127.58-</u>	<u>515,299.86</u>	<u>515,299.86</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,150.77		86,678.96	
	132900 NSF ITEMS SUSPENSE	2,377.86-		1.08-	
	Fund 23500 Assets Total	772.91		86,677.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00-		
	Fund 23500 Liabilities Total		5.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,311.34
	Fund 23500 Fund Equity Total				75,311.34
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		215.00		10,555.00
	472202 NON-LICENSE PUBLICATION		10.70		110.21
	472203 KEG REGISTRATION		283.20		3,357.36
	472204 ACTIVITY REPORT				299.00
	474108 SPECIAL DESIGNATED PERMIT				40.00-
	Major Account 470000 Total		508.90		14,281.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.63		1,920.40
	Major Account 480000 Total		330.63		1,920.40
	Fund 23500 Revenues Total		839.53		16,201.97
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.87		1,155.72	
	521400 DATA PROCESSING EXPENSE	7.34		120.77	
	521500 PUBLICATION & PRINT EXP	34.41		3,558.94	
	Major Account 520000 Total	61.62		4,835.43	
	Fund 23500 Expenditures Total	61.62		4,835.43	
	Fund 23500 Total	834.53	834.53	91,513.31	91,513.31

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	42.04-		259,428.22	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	42.04-		259,604.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,485.09
	Fund 23610 Fund Equity Total				305,485.09
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		40,511.90		285,674.89
	Major Account 450000 Total		40,511.90		285,674.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				7,635.00
	474101 DAILY LICENSE FEES				5,200.00
	474102 FINGERPRINTING REVENUE				1,806.00
	474103 ADMIN SERVICE FEES				422.17
	Major Account 470000 Total				15,063.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,075.67		7,068.80
	Major Account 480000 Total		1,075.67		7,068.80
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				176.96
	Major Account 490000 Total				176.96
	Fund 23610 Revenues Total		41,587.57		307,983.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,741.66		147,658.54	
	511300 OVERTIME PAYMENTS			2,251.50	
	511600 PER DIEM PAYMENTS			8,998.02	
	511800 COMPENSATORY TIME PAID	2,157.57		10,812.04	
	512100 VACATION LEAVE EXPENSE	1,986.02		9,661.36	
	512200 SICK LEAVE EXPENSE			1,736.92	
	512300 HOLIDAY LEAVE EXPENSE	3,843.72		7,907.82	
	512500 FUNERAL LEAVE EXPENSE			1,708.68	
	515100 RETIREMENT PLANS EXPENSE	1,851.72		13,078.72	
	515200 FICA EXPENSE	1,812.35		14,171.69	
	515400 LIFE & ACCIDENT INS EXP	7.36		47.66	
	515500 HEALTH INSURANCE EXPENSE	1,980.82		11,884.92	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	

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				
	516500 WORKERS COMP PREMIUMS			4,512.00	
	519100 OTHER PERSONAL SERV EXP			746.26	
	Major Account 510000 Total	30,381.22		235,263.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.89		477.91	
	521200 COM EXPENSE - VOICE/DATA	20.95		4,089.55	
	521500 PUBLICATION & PRINT EXP	579.62		1,188.00	
	522100 DUES & SUBSCRIPTION EXP	296.32		11,515.64	
	522200 CONFERENCE REGISTRATION	125.00		2,450.00	
	523601 IMPASSE INTEREST EXPENSE			6.83	
	524600 RENT EXPENSE-BUILDINGS	481.94		2,891.64	
	524900 RENT EXP-DEPR SURCHARGE	237.19		1,423.14	
	525500 RENT EXP-OTHER PERS PROP			289.05	
	531100 OFFICE SUPPLIES EXPENSE	114.05		460.76	
	532100 NON-CAPITALIZED EQUIP PU			1,299.00	
	534600 ED & RECREATIONAL SUP EX	59.95		59.95	
	534900 MISCELLANEOUS SUP EXP			192.36	
	535100 MEDICAL SUPPLIES			254.29	
	541100 ACCTG & AUDITING SERVICES			3,603.00	
	541500 LEGAL SERVICES EXPENSE			881.40	
	543100 IT CONSULTING-APPLICATIONS			1,088.20	
	545000 LABORATORY SERVICES			39,941.28	
	545001 FINGERPRINT SERVICES	4,104.00		4,104.00	
	554900 OTHER CONTRACTUAL SERVICES	7.77		3,092.52	
	559100 OTHER OPERATING EXP			2,672.00	
	Major Account 520000 Total	6,120.68		81,980.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,788.13		21,091.88	
	572100 COMMERCIAL TRANSPORTATIO	1,956.26		3,840.69	
	574500 PERSONAL VEHICLE MILEAGE	242.51		11,478.00	
	575100 MISC TRAVEL EXPENSE	140.81		209.81	
	Major Account 570000 Total	5,127.71		36,620.38	
	Fund 23610 Expenditures Total	41,629.61		353,864.03	
	Fund 23610 Total	41,587.57	41,587.57	613,468.91	613,468.91

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	422.72-		14,806.16	
		Fund 23620 Assets Total	422.72-		14,806.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,239.60
		Fund 23620 Fund Equity Total				5,239.60
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		9,895.98		67,148.86
		Major Account 450000 Total		9,895.98		67,148.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.78		255.75
		Major Account 480000 Total		45.78		255.75
		Fund 23620 Revenues Total		9,941.76		67,404.61
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,364.48		57,838.05	
		Major Account 590000 Total	10,364.48		57,838.05	
		Fund 23620 Expenditures Total	10,364.48		57,838.05	
		Fund 23620 Total	9,941.76	9,941.76	72,644.21	72,644.21

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	283,475.94-		10,051,486.80	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		132900 NSF ITEMS SUSPENSE	15.00		15.00	
		139901 AR INVOICED (SYSTEM)	7.90-		930.90	
		Fund 23730 Assets Total	283,468.84-		10,054,426.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		312.29		5,809.12
		220100 BONDS PAYABLE		5,022.00		9,374.75
		Fund 23730 Liabilities Total		5,334.29		15,183.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,828,559.56
		Fund 23730 Fund Equity Total				11,828,559.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,101.28
		471101 LSS FEES		2,025.00		13,793.00
		472200 REPROD & PUBLICATIONS		70.15		434.13
		474100 GENERAL BUSINESS FEES				25,190.00
		474101 INSURANCE ASSESSMENTS				119.00
		Major Account 470000 Total		2,095.15		44,637.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,206.80		278,358.24
		Major Account 480000 Total		42,206.80		278,358.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		120.90		338.57
		Major Account 490000 Total		120.90		338.57
		Fund 23730 Revenues Total		44,422.85		323,334.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,004.76		1,175,324.88	
		511200 TEMPORARY SALARIES-WAGE	283.47		3,605.36	
		511300 OVERTIME PAYMENTS			716.35	
		511600 PER DIEM PAYMENTS			2,296.54	
		511800 COMPENSATORY TIME PAID	575.03		2,954.70	
		512100 VACATION LEAVE EXPENSE	8,204.31		68,729.29	
		512200 SICK LEAVE EXPENSE	4,827.98		30,483.93	
		512300 HOLIDAY LEAVE EXPENSE	20,085.53		41,088.68	
		512500 FUNERAL LEAVE EXPENSE			540.67	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,921.84		67,069.85	
	515200 FICA EXPENSE	11,354.06		87,805.65	
	515400 LIFE & ACCIDENT INS EXP	65.38		406.25	
	515500 HEALTH INSURANCE EXPENSE	32,835.27		201,479.86	
	516200 TUITION ASSISTANCE			300.00	
	516300 EMPLOYEE ASSISTANCE PRO			686.28	
	516400 UNEMPLOYM COMP INS EXP			5,929.71	
	516500 WORKERS COMP PREMIUMS			28,368.20	
	Major Account 510000 Total	272,157.63		1,717,786.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,486.26		35,809.07	
	521200 COM EXPENSE - VOICE/DATA			27,232.42	
	521201 EFAXES			237.22	
	521202 COMM. EXPENSE (DATA)			1,893.03	
	521400 DATA PROCESSING EXPENSE	392.15		2,140.76	
	521401 PC LAN			48.00	
	521403 E FAXES	192.75		1,296.49	
	521500 PUBLICATION & PRINT EXP	1,298.85		10,218.20	
	521900 AWARDS EXPENSE	204.55		204.55	
	522100 DUES & SUBSCRIPTION EXP	5,963.00		13,808.85	
	522200 CONFERENCE REGISTRATION	1,250.00		9,156.75	
	522900 EMPLOYEE PARKING EXP			288.00	
	524600 RENT EXPENSE-BUILDINGS	14,693.43		87,785.58	
	527100 REP & MAINT-OFFICE EQUIP			391.00	
	527400 REP & MAINT-DATA PROC	1,176.00		2,858.00	
	527600 REP & MAINT-HOUSE/INST E			204.50	
	531100 OFFICE SUPPLIES EXPENSE	923.55		12,779.30	
	533100 HOUSEHOLD & INSTIT EXP	168.93		1,016.07	
	533900 FOOD EXPENSE	23.50		37.24	
	534600 ED & RECREATIONAL SUP EX	299.00		592.80	
	534601 LAW BOOKS & REFERENCE MATERIAL	380.80		380.80	
	534901 EQUIPMENT NOT ON INVENT			528.56	
	534902 HARDWARE NOT ON INVENT			1,233.00	
	534904 FURNITURE NOT ON INVENTORY	1,399.00		13,536.76	
	541100 ACCTG & AUDITING SERVICES			12,375.00	
	541500 LEGAL SERVICES EXPENSE	10,575.55		32,494.08	
	541700 LEGAL RELATED EXPENSE			579.19	
	542100 SOS TEMP SERV - PERSONNEL			2,740.65	
	543200 IT CONSULTING-HW/SW SUPP	5,903.50		7,446.54	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			16,950.00	
	554900 OTHER CONTRACTUAL SERVICES			4,571.13	
	555100 DATA PROC SOFTW LIC FEE			17,988.90	
	555200 SOFTWARE - NEW PURCHASES	6,929.70		10,036.80	
	555201 SOFTWARE UPGRADES	1,249.42		4,535.18	
	556100 INSURANCE EXPENSE			1,261.63	
	556300 SURETY & NOTARY BONDS			110.00	
	559100 OTHER OPERATING EXP	516.56		7,802.30	
	559101 MICROFILM EXPENSE			1,023.44	
	Major Account 520000 Total	60,026.50		343,591.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18,192.67	
	572100 COMMERCIAL TRANSPORTATIO			5,900.13	
	573100 STATE-OWNED TRANSPORT	480.41		7,713.85	
	574500 PERSONAL VEHICLE MILEAGE	550.44		5,145.70	
	575100 MISC TRAVEL EXPENSE	11.00		494.00	
	Major Account 570000 Total	1,041.85		37,446.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,827.00	
	Major Account 580000 Total			13,827.00	
	Fund 23730 Expenditures Total	333,225.98		2,112,651.34	
	Fund 23730 Total	49,757.14	49,757.14	12,167,077.65	12,167,077.65

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131.24-			
		112200 DEPOSITS WITH VENDORS			95.15	
		Fund 43710 Assets Total	131.24-		95.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.24-		
		Fund 43710 Liabilities Total		131.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95.15
		Fund 43710 Fund Equity Total				95.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,590.11		19,079.58
		Major Account 460000 Total		2,590.11		19,079.58
		Fund 43710 Revenues Total		2,590.11		19,079.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,503.62		10,517.16	
		512100 VACATION LEAVE EXPENSE	84.71		938.40	
		512200 SICK LEAVE EXPENSE	70.85		290.30	
		512300 HOLIDAY LEAVE EXPENSE	266.73		530.84	
		512500 FUNERAL LEAVE EXPENSE			95.43	
		515100 RETIREMENT PLANS EXPENSE	144.19		864.47	
		515200 FICA EXPENSE	138.17		825.35	
		515400 LIFE & ACCIDENT INS EXP	1.12		6.75	
		515500 HEALTH INSURANCE EXPENSE	380.72		2,329.77	
		516300 EMPLOYEE ASSISTANCE PRO			9.72	
		516500 WORKERS COMP PREMIUMS			402.80	
		Major Account 510000 Total	2,590.11		16,810.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.64	
		521200 COM EXPENSE - VOICE/DATA			384.91	
		521202 COMM. EXPENSE (DATA)			27.56	
		521500 PUBLICATION & PRINT EXP			16.64	
		531100 OFFICE SUPPLIES EXPENSE			379.02	
		534904 FURNITURE NOT ON INVENTORY			178.24	
		554900 OTHER CONTRACTUAL SERVICES			220.69	
		559100 OTHER OPERATING EXP			1,054.89	
		Major Account 520000 Total			2,268.59	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 43710 Expenditures Total	<u>2,590.11</u>		<u>19,079.58</u>	
	Fund 43710 Total	<u>2,458.87</u>	<u>2,458.87</u>	<u>19,174.73</u>	<u>19,174.73</u>

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	134,359.92-		6,223,640.19	
	Fund 63730 Assets Total	134,359.92-		6,223,640.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,912.55-		365.53
	Fund 63730 Liabilities Total		40,912.55-		365.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,688,119.47
	Fund 63730 Fund Equity Total				6,688,119.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,768.00-
	Major Account 470000 Total				1,768.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,461.71		161,308.12
	486500 MISCELLANEOUS ADJUSTMENT				157.50
	Major Account 480000 Total		25,461.71		161,465.62
	Fund 63730 Revenues Total		25,461.71		159,697.62
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,929.71		177,841.65	
	592101 BOOKS	8,918.59		51,959.61	
	592102 GENERAL SUPPLIES/TOOLS	352.07		2,512.91	
	592103 SPECIAL SUPPLIES/TOOLS	2,497.18		13,882.08	
	592105 LICENSE-FEES			176.00	
	592106 MILEAGE	29,642.42		171,810.54	
	592107 ROOM/BOARD	1,366.56		4,438.24	
	592108 TUITION-PRIVATE	9,290.85		53,562.10	
	592109 TUITION-STATE	36,911.70		148,359.30	
	Major Account 590000 Total	118,909.08		624,542.43	
	Fund 63730 Expenditures Total	118,909.08		624,542.43	
	Fund 63730 Total	15,450.84-	15,450.84-	6,848,182.62	6,848,182.62

Agency Number 038 COMM STATUS OF WOMEN

Agency Division

Fund 23810 DONATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.12		2,556.37	
		Fund 23810 Assets Total	10.12		2,556.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,503.88
		Fund 23810 Fund Equity Total				2,503.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.12		62.68
		484900 OTHER PRIVATE SOURCES				52.81
		Major Account 480000 Total		10.12		115.49
		Fund 23810 Revenues Total		10.12		115.49
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			48.00	
		521500 PUBLICATION & PRINT EXP			15.00	
		Major Account 520000 Total			63.00	
		Fund 23810 Expenditures Total			63.00	
		Fund 23810 Total	10.12	10.12	2,619.37	2,619.37

Secure Version - Prior Month

As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,166.86		1,033,943.51	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)	168.70		333.00	
		Fund 23910 Assets Total	57,335.56		1,034,914.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,171.69-		1,405.50-
		214101 ESTRAY DEPOSITS		684.04-		345,958.32
		215100 DUE TO FUND - SHORT TERM		6.53		73.32
		Fund 23910 Liabilities Total		2,849.20-		344,626.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,608.79
		Fund 23910 Fund Equity Total				569,608.79
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		91.18		1,007.63
		474100 GENERAL BUSINESS FEES		306,993.20		1,735,243.15
		474112 BRANDS-NEW		5,060.00		22,585.00
		474113 BRANDS-RENEWAL		53,950.00		237,450.00
		474114 BRANDS-TRANSFER		2,050.00		8,725.00
		474115 BRANDS-DUPLICATE CERTIFIC		5.00		15.00
		474116 GRAZING PERMITS		960.00		1,070.00
		Major Account 470000 Total		369,109.38		2,006,095.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,137.02		18,150.76
		484500 REIMB NON-GOVT SOURCES		5,366.89		18,326.97
		486600 CREDIT CARD CLEARING		25.00-		175.00
		Major Account 480000 Total		9,478.91		36,652.73
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				9,988.68
		Major Account 490000 Total				9,988.68
		Fund 23910 Revenues Total		378,588.29		2,052,737.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,056.99		784,523.06	
		511106 INTERMITTENT SALARIES	36,044.63		181,371.98	
		511800 COMPENSATORY TIME PAID	1,149.03		23,566.38	
		512100 VACATION LEAVE EXPENSE	19,257.80		75,239.14	
		512200 SICK LEAVE EXPENSE	3,424.72		22,192.33	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	22,550.31		47,093.72	
	512500 FUNERAL LEAVE EXPENSE	60.39		1,249.98	
	512700 INJURY LEAVE EXPENSE			138.18	
	515100 RETIREMENT PLANS EXPENSE	11,848.32		71,903.72	
	515200 FICA EXPENSE	13,762.98		80,415.93	
	515400 LIFE & ACCIDENT INS EXP	74.20		449.40	
	515500 HEALTH INSURANCE EXPENSE	45,511.05		280,841.98	
	516500 WORKERS COMP PREMIUMS			26,575.00	
	Major Account 510000 Total	264,740.42		1,595,560.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,377.88		18,013.25	
	521200 COM EXPENSE - VOICE/DATA	1,782.27		8,958.43	
	521300 FREIGHT EXPENSE	372.72		1,462.19	
	521400 DATA PROCESSING EXPENSE			114.00	
	521500 PUBLICATION & PRINT EXP	420.88		6,581.28	
	522100 DUES & SUBSCRIPTION EXP			19.95	
	522500 EMPLOYEE MOVING EXPENSE			6,043.30	
	523100 UTILITIES EXPENSE	738.06		2,523.52	
	523500 PROMPT PAY INTEREST	28.55		28.55	
	524600 RENT EXPENSE-BUILDINGS	1,354.38		6,862.78	
	524900 RENT EXP-DEPR SURCHARGE	100.09		600.54	
	525100 RENT EXP-OFFICE EQUIP	358.00		1,074.00	
	526100 REP & MAINT-REAL PROPERT			4,413.01	
	527100 REP & MAINT-OFFICE EQUIP			294.70	
	527200 REP & MAINT-MOTOR VEHICL	25.15		1,206.96	
	527400 REP & MAINT-DATA PROC	207.50		207.50	
	527879 BLADE SHARPENING			33.00	
	531100 OFFICE SUPPLIES EXPENSE	552.80		2,723.64	
	532100 NON-CAPITALIZED EQUIP PU			1,569.95	
	533100 HOUSEHOLD & INSTIT EXP	48.01		109.27	
	533900 FOOD EXPENSE	112.46		217.46	
	534600 ED & RECREATIONAL SUP EX			156.30	
	534700 ENG TECH & COMM SUP EXP	260.44		260.44	
	538182 OIL	18.62		204.06	
	538184 FLUIDS			10.35	
	538185 GASOLINE	1,462.78		7,644.50	
	538187 TIRES			564.00	
	541100 ACCTG & AUDITING SERVICES			12,067.00	
	541500 LEGAL SERVICES EXPENSE	125.00		3,200.00	

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				
	541700 LEGAL RELATED EXPENSE			30.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			157.00	
	548700 REFUSE/RECYCLING	80.00		280.00	
	548800 FIRE EXTINGUISHERS	74.00		74.00	
	548900 WEED CONTROL			45.00	
	549200 JANITORIAL SERVICES	525.32		1,719.24	
	554900 OTHER CONTRACTUAL SERVICES			50.00	
	555200 SOFTWARE - NEW PURCHASES	39.99		186.71	
	556100 INSURANCE EXPENSE			4,605.33	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	107.40		887.08	
	Major Account 520000 Total	11,172.30		95,288.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	944.14		5,572.44	
	571900 MEALS-ONE DAY TRAVEL			254.00	
	574500 PERSONAL VEHICLE MILEAGE	41,539.17		235,313.13	
	575100 MISC TRAVEL EXPENSE	7.50		52.10	
	Major Account 570000 Total	42,490.81		241,191.67	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			17.14	
	Major Account 580000 Total			17.14	
	Fund 23910 Expenditures Total	318,403.53		1,932,057.90	
	Fund 23910 Total	375,739.09	375,739.09	2,966,972.12	2,966,972.12

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	176,410.16		385,771.89	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	176,410.16		386,513.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192.62-		
	Fund 24010 Liabilities Total		192.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,772.29
	Fund 24010 Fund Equity Total				212,772.29
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,410.90		29,858.19
	475102 DEALER LICENSES		154,200.00		284,000.00
	475103 SUPPLEMENTAL DLR LIC		470.00		790.00
	475104 SALESMAN LICENSES		28,460.00		67,880.00
	475105 MOTORCYCLE DLR LIC		1,600.00		2,600.00
	475106 MANUFACTURER LICENSES		20,100.00		57,000.00
	475107 FACTORY REP LICENSES		910.00		2,950.00
	475108 DISTRIBUTOR LICENSES		4,800.00		18,600.00
	475109 DST REP LIC		540.00		1,580.00
	475110 FINANCE COMPANY LIC		1,200.00		6,240.00
	475111 WRECKER & SALVAGE LIC		2,940.00		8,820.00
	475112 AUCTION DEALER LIC		1,200.00		2,200.00
	475113 MFG BRANCH LIC		50.00		100.00
	475115 CHANGE OF NAME		15.00		40.00
	475116 CHANGE OF ADDRESS		100.00		475.00
	475117 SPECIAL PERMIT		500.00		4,600.00
	475118 TRAILER DEALER LIC		4,200.00		6,000.00
	475119 DEALERS AGENT		150.00		350.00
	Major Account 470000 Total		225,845.90		494,083.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		562.28		4,006.69
	Major Account 480000 Total		562.28		4,006.69
	Fund 24010 Revenues Total		226,408.18		498,089.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,069.19		153,984.33	
	511600 PER DIEM PAYMENTS			650.00	

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	3,409.83		19,336.61	
	512200 SICK LEAVE EXPENSE	2,088.07		9,878.76	
	512300 HOLIDAY LEAVE EXPENSE	3,006.85		11,949.88	
	515100 RETIREMENT PLANS EXPENSE	2,439.12		14,612.68	
	515200 FICA EXPENSE	2,345.85		14,103.27	
	515400 LIFE & ACCIDENT INS EXP	12.60		75.60	
	515500 HEALTH INSURANCE EXPENSE	5,625.36		33,752.16	
	516300 EMPLOYEE ASSISTANCE PRO			130.50	
	516400 UNEMPLOYM COMP INS EXP			51.67	
	516500 WORKERS COMP PREMIUMS			4,012.00	
	Major Account 510000 Total	42,996.87		262,537.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	965.07		3,589.61	
	521200 COM EXPENSE - VOICE/DATA	54.00		1,800.63	
	521500 PUBLICATION & PRINT EXP	55.77		1,047.31	
	522100 DUES & SUBSCRIPTION EXP	155.00		907.00	
	522200 CONFERENCE REGISTRATION			175.00	
	523600 INTEREST EXPENSE			25.91	
	524600 RENT EXPENSE-BUILDINGS	639.66		4,437.95	
	524900 RENT EXP-DEPR SURCHARGE	314.81		1,888.86	
	527200 REP & MAINT-MOTOR VEHICL			192.62	
	531100 OFFICE SUPPLIES EXPENSE	16.60		225.73	
	541100 ACCTG & AUDITING SERVICES			3,787.00	
	541700 LEGAL RELATED EXPENSE	1,600.00		9,827.50	
	543100 IT CONSULTING-APPLICATIONS			2,000.00	
	543200 IT CONSULTING-HW/SW SUPP	25.00		698.41	
	556100 INSURANCE EXPENSE			18.30	
	559100 OTHER OPERATING EXP			145.40	
	Major Account 520000 Total	3,825.91		30,767.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.00		2,237.33	
	572100 COMMERCIAL TRANSPORTATIO	209.10		773.70	
	573100 STATE-OWNED TRANSPORT	2,681.52		26,570.64	
	574500 PERSONAL VEHICLE MILEAGE			1,393.98	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	2,982.62		31,043.65	
	Fund 24010 Expenditures Total	49,805.40		324,348.34	
	Fund 24010 Total	226,215.56	226,215.56	710,862.17	710,862.17

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	92,116.12		817,042.31	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	92,116.12		821,973.45	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		80.00-		375.00-
		215900 SALES TAX COLLECTIONS		.65		43.84
		Fund 24110 Liabilities Total		79.35-		331.16-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				716,227.39
		Fund 24110 Fund Equity Total				716,227.39
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		19.35		878.43
		474120 SALESPERSON TRANSFER FEES		720.00		4,935.00
		474130 BROKER TRANSFER FEES		240.00		1,650.00
		474140 PROFESSIONAL CORP		625.00		2,175.00
		474150 LTD. LIABILITY CO		550.00		2,800.00
		475120 NEW BROKER LICENSE FEE		280.00		4,620.00
		475130 NEW SALES PRSN LICENSE FEE		495.00		9,765.00
		475150 NEW BRANCH OFFICE FEES		50.00		950.00
		475160 BROKER RENEWAL FEES		56,560.00		207,070.00
		475170 SALESPERSON RENEWAL FEES		83,270.00		246,550.00
		475190 BRANCH OFFICE RENEWAL FEES		1,250.00		5,250.00
		475210 RETIREMENT HOME FEES		400.00		1,600.00
		475220 PROMOTIONAL LAND REG		10,295.00		25,160.00
		475320 EXAMINATION FEES		4,945.00		50,715.00
		475340 APPLICATION FEE		2,300.00		25,400.00
		Major Account 470000 Total		161,999.35		589,518.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,604.39		16,101.85
		484500 REIMB NON-GOVT SOURCES				245.00
		485100 FINES FORFEITS & PENALTY		35.00		35.00
		485910 OTHER FINES, FOR & PENALTY		7,350.00		9,450.00
		486600 CREDIT CARD CLEARING		6,595.00-		4,675.00
		Major Account 480000 Total		3,394.39		30,506.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				18.50

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				18.50
	Fund 24110 Revenues Total		165,393.74		620,043.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,788.28		188,003.81	
	511600 PER DIEM PAYMENTS			1,800.00	
	511800 COMPENSATORY TIME PAID			68.50	
	512100 VACATION LEAVE EXPENSE	1,530.17		22,893.75	
	512200 SICK LEAVE EXPENSE	556.38		3,157.67	
	512300 HOLIDAY LEAVE EXPENSE	1,735.88		10,276.73	
	515100 RETIREMENT PLANS EXPENSE	2,816.29		16,802.97	
	515200 FICA EXPENSE	2,676.38		16,173.51	
	515400 LIFE & ACCIDENT INS EXP	15.40		89.60	
	515500 HEALTH INSURANCE EXPENSE	7,743.41		43,208.08	
	516300 EMPLOYEE ASSISTANCE PRO			159.50	
	516500 WORKERS COMP PREMIUMS			4,690.00	
	Major Account 510000 Total	50,862.19		307,324.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,604.24		18,330.49	
	521200 COM EXPENSE - VOICE/DATA			4,182.66	
	521400 DATA PROCESSING EXPENSE			2,770.59	
	521500 PUBLICATION & PRINT EXP	401.09		21,313.86	
	521900 AWARDS EXPENSE			279.90	
	522100 DUES & SUBSCRIPTION EXP			147.00	
	522200 CONFERENCE REGISTRATION			1,700.00	
	523600 INTEREST EXPENSE			15.26	
	524600 RENT EXPENSE-BUILDINGS	3,191.88		19,151.28	
	524700 RENT EXP-OTHER REAL PROP	390.00		1,036.00	
	525100 RENT EXP-OFFICE EQUIP	21.00		126.00	
	527400 REP & MAINT-DATA PROC			255.64	
	531100 OFFICE SUPPLIES EXPENSE	1,038.58		4,621.33	
	533900 FOOD EXPENSE	28.25		170.05	
	541100 ACCTG & AUDITING SERVICES			4,881.00	
	541500 LEGAL SERVICES EXPENSE	3,848.00		38,824.00	
	541700 LEGAL RELATED EXPENSE	15.65		2,113.05	
	542100 SOS TEMP SERV - PERSONNEL	1,570.35		1,570.35	
	547100 EDUCATIONAL SERVICES	4,065.00		34,754.00	
	554900 OTHER CONTRACTUAL SERVICES	2,951.60		7,528.74	
	556100 INSURANCE EXPENSE			81.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	90.28		862.45	
	Major Account 520000 Total	19,215.92		164,714.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,196.26		17,239.20	
	572100 COMMERCIAL TRANSPORTATIO			3,516.35	
	573100 STATE-OWNED TRANSPORT	1,923.90		15,057.50	
	574500 PERSONAL VEHICLE MILEAGE			1,241.70	
	575100 MISC TRAVEL EXPENSE			496.07	
	Major Account 570000 Total	3,120.16		37,550.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			450.00	
	583300 COMPUTER HARDWARE EQUIPMENT			3,926.97	
	Major Account 580000 Total			4,376.97	
	Fund 24110 Expenditures Total	73,198.27		513,966.56	
	Fund 24110 Total	165,314.39	165,314.39	1,335,940.01	1,335,940.01

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	2,889.37-		161,926.27	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE			515.00	
		139901 AR INVOICED (SYSTEM)	2,121.99-		170.00	
		Fund 24510 Assets Total	5,011.36-		162,887.61	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				10.00
		Fund 24510 Liabilities Total				10.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,183.13
		Fund 24510 Fund Equity Total				178,183.13
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				405.00
		475122 LICENSE APPLICATION		150.00		700.00
		475125 RENEWAL		270.00		15,880.00
		475142 LICENSE ISSUANCE		40.00		190.00
		475145 RENEWAL		50.00		5,650.00
		475146 NEW SHOP INSPECTION		360.00		1,175.00
		475147 TRANSFER OF OWNERSHIP				260.00
		475148 CHANGE LOCATION INSPECTION				455.00
		475155 RENEWAL				135.00
		475165 RENEWAL				90.00
		475172 LICENSE ISSUANCE				10.00
		475178 CHG LOCATION-SCHOOL				290.00
		475200 EXAMINATION FEES				30.00-
		475220 EXAMINATION		1,350.00		6,120.00
		475221 RE-EXAMINATION WRITTEN ONLY				125.00
		476120 CERTIFICATION		25.00		275.00
		476121 DUPLICATE LICENSE		20.00		60.00
		476141 DUPLICATE LICENSE				40.00
		476171 DUPLICATE LICENSE				10.00
		476191 LISTING BARBER				35.50
		Major Account 470000 Total		2,265.00		31,875.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.56		4,337.46
		484590 RETURNED CHECK FEE FOR DEPOSIT		60.00		120.00
		485120 LATE FEE		30.00		1,350.00

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				
	485121 RESTORATION		150.00		1,600.00
	485140 LATE FEE		15.00		675.00
	485150 LATE FEE-INSTRUCTOR				30.00
	485151 RESTORATION-INSTRUCTOR				25.00
	486290 DONATIONS AND CONTRIBUTIONS				56.00
	Major Account 480000 Total		923.56		8,193.46
	Fund 24510 Revenues Total		3,188.56		40,068.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,591.15		32,570.21	
	511600 PER DIEM PAYMENTS			750.00	
	512100 VACATION LEAVE EXPENSE	517.39		2,610.50	
	512200 SICK LEAVE EXPENSE	299.59		1,645.87	
	512300 HOLIDAY LEAVE EXPENSE	883.60		1,766.10	
	515100 RETIREMENT PLANS EXPENSE	444.77		2,863.46	
	515200 FICA EXPENSE	448.63		2,813.68	
	515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	628.88		3,773.28	
	516500 WORKERS COMP PREMIUMS			815.00	
	Major Account 510000 Total	7,816.81		49,624.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.67		508.86	
	521200 COM EXPENSE - VOICE/DATA			428.89	
	521400 DATA PROCESSING EXPENSE			2,021.99	
	521500 PUBLICATION & PRINT EXP			525.11	
	523601 IMPASSE INTEREST EXPENSE			1.46	
	524600 RENT EXPENSE-BUILDINGS	219.06		1,494.36	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	107.81		646.86	
	531100 OFFICE SUPPLIES EXPENSE	45.57		319.40	
	541100 ACCTG & AUDITING SERVICES			666.50	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	383.11		2,879.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,003.49	
	573100 STATE-OWNED TRANSPORT			1,151.47	
	574500 PERSONAL VEHICLE MILEAGE			691.17	
	575100 MISC TRAVEL EXPENSE			24.00	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,870.13	
	Fund 24510 Expenditures Total	8,199.92		55,374.48	
	Fund 24510 Total	<u>3,188.56</u>	<u>3,188.56</u>	<u>218,262.09</u>	<u>218,262.09</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	4,478.75		587,111.48	
		Fund 24610 Assets Total	4,478.75		587,111.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,896.60
		Fund 24610 Fund Equity Total				508,896.60
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		12,185.61		80,910.24
		Major Account 470000 Total		12,185.61		80,910.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,293.14		13,304.64
		Major Account 480000 Total		2,293.14		13,304.64
		Fund 24610 Revenues Total		14,478.75		94,214.88
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	10,000.00		16,000.00	
		Major Account 520000 Total	10,000.00		16,000.00	
		Fund 24610 Expenditures Total	10,000.00		16,000.00	
		Fund 24610 Total	14,478.75	14,478.75	603,111.48	603,111.48

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	118,678.15		967,065.91	
		132200 DUE FROM OTHER GOVERNMENT	52.53		1.79-	
		132900 NSF ITEMS SUSPENSE	75.00		100.00	
		139901 AR INVOICED (SYSTEM)	12,807.14		207,722.89	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6.60		631.48-	
		Fund 24690 Assets Total	131,619.42		1,174,255.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.78-
		211900 AAI DUE TO VENDOR (SYSTE		11,046.40-		
		215100 DUE TO FUND - SHORT TERM		4.43-		516.19
		Fund 24690 Liabilities Total		11,050.83-		506.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,072.63
		Fund 24690 Fund Equity Total				373,072.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,600.00		9,600.00
		Major Account 460000 Total		1,600.00		9,600.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,816.28		26,559.37
		471102 NON TAX MEAL TICKETS		72.00		561.00
		471106 REV FROM OFFENDERS - SVCS		129.42		11,052.99
		471107 MISC SERVICES		10.83		1,037.04
		471108 SAFEKEEPERS SERVICES		66,428.76		302,493.83
		472100 SALE OF SUP & MAT		4,953.16		51,308.99
		472103 NONTAXABLE SALES-SUP/SVC		5.90		327.73
		472105 TAXABLE SALES COPIES		255.02		5,202.20
		Major Account 470000 Total		76,671.37		398,543.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,313.49		17,940.79
		482100 LAND USE REVENUE		5,700.65		5,700.65
		483100 HOUSING & DORM RENTAL RE		62,594.42		393,271.25
		483400 OTHER RENTAL REVENUE				48.00
		484500 REIMB NON-GOVT SOURCES		442.00		4,292.07
		484502 RESTITUTION PAID-OFFENDER				16,958.52
		484900 OTHER PRIVATE SOURCES		702.92		782.52
		486400 CASH OVER ADJUSTMENT		5.32		23.38

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		73,758.80		439,017.18
	Fund 24690 Revenues Total		152,030.17		847,160.33
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	.08-		.08-	
	543300 IT CONSULTING-OTHER	9,360.00		45,864.00	
	543301 DAS-DOC IT LABOR			339.34	
	544400 HOSPITAL SERVICES			280.58	
	Major Account 520000 Total	9,359.92		46,483.84	
	Fund 24690 Expenditures Total	9,359.92		46,483.84	
	Fund 24690 Total	140,979.34	140,979.34	1,220,739.37	1,220,739.37

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	14,397.58		277,579.98	
	Fund 24691 Assets Total	14,397.58		277,579.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,498.25
	Fund 24691 Fund Equity Total				188,498.25
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		14,397.58		89,081.73
	Major Account 480000 Total		14,397.58		89,081.73
	Fund 24691 Revenues Total		14,397.58		89,081.73
	Fund 24691 Total	14,397.58	14,397.58	277,579.98	277,579.98

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	299,788.82		1,109,834.45	
		139901 AR INVOICED (SYSTEM)	364,997.55-		30,371.53	
		Fund 48130 Assets Total	65,208.73-		1,140,205.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,488.46-		2,041.30
		211900 AAI DUE TO VENDOR (SYSTE		100.59-		
		215100 DUE TO FUND - SHORT TERM				57.96
		Fund 48130 Liabilities Total		3,589.05-		2,099.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,409.76
		Fund 48130 Fund Equity Total				305,409.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,022,459.55
		461500 OP GRANTS - STATE AGENCI		80.98-		136,134.60
		Major Account 460000 Total		80.98-		1,158,594.15
		Fund 48130 Revenues Total		80.98-		1,158,594.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,342.81		125,816.71	
		511300 OVERTIME PAYMENTS	940.66		2,138.02	
		511800 COMPENSATORY TIME PAID	122.95		700.90	
		512100 VACATION LEAVE EXPENSE	1,252.50		6,340.03	
		512200 SICK LEAVE EXPENSE	802.11		2,859.60	
		512300 HOLIDAY LEAVE EXPENSE	3,870.29		6,999.79	
		515100 RETIREMENT PLANS EXPENSE	2,116.31		10,839.57	
		515200 FICA EXPENSE	2,021.57		10,440.99	
		515400 LIFE & ACCIDENT INS EXP	12.26		63.16	
		515500 HEALTH INSURANCE EXPENSE	6,042.46		26,300.11	
		Major Account 510000 Total	38,523.92		192,498.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	46.98		333.18	
		522202 CONF REG - NON-CEU'S			350.00	
		533100 HOUSEHOLD & INSTIT EXP			1,045.50	
		533900 FOOD EXPENSE			114.38	
		534601 EDUCATIONAL	1,258.25		1,311.45	
		534700 ENG TECH & COMM SUP EXP	111.27		111.27	
		534900 MISCELLANEOUS SUP EXP			58.90	

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>
Expenditures	520000 Operating Expenses				
	534909 OPERATIONAL SUPPLIES			140.10	
	543100 IT CONSULTING-APPLICATIONS	19,648.57		94,191.96	
	543500 MGT CONSULTANT SERVICES			1,402.19	
	547100 EDUCATIONAL SERVICES			53,240.21-	
	554900 OTHER CONTRACTUAL SERVICES	1,566.00		84,153.45	
	Major Account 520000 Total	<u>22,631.07</u>		<u>129,972.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			493.79	
	573100 STATE-OWNED TRANSPORT	383.71		2,932.35	
	Major Account 570000 Total	<u>383.71</u>		<u>3,426.14</u>	
	Fund 48130 Expenditures Total	<u>61,538.70</u>		<u>325,897.19</u>	
	Fund 48130 Total	<u><u>3,670.03-</u></u>	<u><u>3,670.03-</u></u>	<u><u>1,466,103.17</u></u>	<u><u>1,466,103.17</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48131 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			42,834.12-	
		Fund 48131 Assets Total			42,834.12-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,834.12-
		Fund 48131 Fund Equity Total				42,834.12-
		Fund 48131 Total			42,834.12-	42,834.12-

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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 48138 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,448.61		62,785.82	
		Fund 48138 Assets Total	<u>3,448.61</u>		<u>62,785.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,260.72
		Fund 48138 Fund Equity Total				<u>45,260.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,448.61		17,525.10
		Major Account 480000 Total		<u>3,448.61</u>		<u>17,525.10</u>
		Fund 48138 Revenues Total		<u>3,448.61</u>		<u>17,525.10</u>
		Fund 48138 Total	<u>3,448.61</u>	<u>3,448.61</u>	<u>62,785.82</u>	<u>62,785.82</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	195,351.02-		6,678,208.74	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	255,049.72		877,048.53	
		Fund 52510 Assets Total	59,698.70		7,555,532.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,647.14		112,359.23
		211900 AAI DUE TO VENDOR (SYSTE		103,211.00-		35,468.09
		215100 DUE TO FUND - SHORT TERM		139.04		4,203.46
		Fund 52510 Liabilities Total		97,424.82-		152,030.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,816,643.35
		Fund 52510 Fund Equity Total				7,816,643.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		422,615.31		1,623,137.76
		471101 DUES				71,994.62
		471104 DATA ENTRY SERVICE CSI		5,677.43		28,216.29
		472103 NONTAXABLE SALES-SUP/SVC		348,631.79		2,849,884.94
		472104 LISCENSE PLATE FEES		5,464.16		50,602.74
		472106 CASH CREDIT		300.00		300.00
		472200 REPROD & PUBLICATIONS		40,581.58		251,744.48
		Major Account 470000 Total		823,270.27		4,875,880.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,813.37		173,590.73
		484900 OTHER PRIVATE SOURCES				224.00
		486500 MISCELLANEOUS ADJUSTMENT				5,275.46
		Major Account 480000 Total		27,813.37		179,090.19
		Fund 52510 Revenues Total		851,083.64		5,054,971.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	144,288.08		1,063,669.45	
		511101 ROLL CALL DCS	45.56		96.58	
		511200 TEMPORARY SALARIES-WAGE	21,167.42		157,536.92	
		511300 OVERTIME PAYMENTS	10,117.66		75,895.58	
		511301 HOLIDAY WORK - DCS	4,269.57		7,311.38	
		511400 ON CALL PAY	290.63		2,041.31	
		511500 SHIFT DIFFERENTIAL PYMT	72.90		734.80	
		511800 COMPENSATORY TIME PAID	3,471.08		18,905.33	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	13,337.08		97,035.09	
	512200 SICK LEAVE EXPENSE	6,511.41		53,486.55	
	512300 HOLIDAY LEAVE EXPENSE	29,573.88		59,046.55	
	512500 FUNERAL LEAVE EXPENSE	121.71		3,174.62	
	515100 RETIREMENT PLANS EXPENSE	15,938.40		103,805.58	
	515200 FICA EXPENSE	15,146.93		99,205.02	
	515400 LIFE & ACCIDENT INS EXP	95.20		571.48	
	515500 HEALTH INSURANCE EXPENSE	47,970.68		283,875.23	
	516300 EMPLOYEE ASSISTANCE PRO			957.00	
	516400 UNEMPLOYM COMP INS EXP			864.00	
	516500 WORKERS COMP PREMIUMS			43,530.12	
	Major Account 510000 Total	312,418.19		2,071,742.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,526.60		19,905.84	
	521200 COM EXPENSE - VOICE/DATA	3,216.46		19,420.54	
	521290 COM EXPENSE - DATA ONLY	1,585.64		8,461.75	
	521300 FREIGHT EXPENSE	1,474.75		7,373.21	
	521301 FREIGHT ON INVENTORY	3,509.62		5,857.20	
	521400 DATA PROCESSING EXPENSE			5.11	
	521500 PUBLICATION & PRINT EXP	29.46		17,203.40	
	522100 DUES & SUBSCRIPTION EXP			2,687.06	
	522202 CONF REG - NON-CEU'S			3,542.00	
	523100 UTILITIES EXPENSE			10.95	
	523101 FUEL	6,495.29		40,639.16	
	523102 ELECTRICITY	6,116.53		63,754.40	
	523103 WATER	39.83		26,322.17	
	523600 INTEREST EXPENSE			30.54	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	524900 RENT EXP-DEPR SURCHARGE	13,003.34		13,003.34	
	525500 RENT EXP-OTHER PERS PROP	131.13		2,424.42	
	526100 REP & MAINT-REAL PROPERT			8,248.60	
	526104 R & M CONT-BLDGS	9,012.50		9,269.70	
	527100 REP & MAINT-OFFICE EQUIP			549.79	
	527101 R & M CONT-OF EQUIP			210.00	
	527200 REP & MAINT-MOTOR VEHICL	5,209.86		30,560.52	
	527401 R & M CONT-DATA PROC	875.00		5,082.30	
	527500 REP & MAINT-COMM EQUIP	144.48		1,330.26	
	527600 REP & MAINT-HOUSE/INST E			1,920.00	
	527601 REP & MAINT-HOUSE/INST E			12.30	

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>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	2,025.42		18,597.08	
	527801 REP & MAINT-OTHER PROPER			915.00	
	531100 OFFICE SUPPLIES EXPENSE	4,353.93		25,851.40	
	532100 NON-CAPITALIZED EQUIP PU	572.29		13,340.68	
	533100 HOUSEHOLD & INSTIT EXP			5.48	
	533103 CLEANING SUPPLIES	940.33		7,130.42	
	534700 ENG TECH & COMM SUP EXP	1,395.65		19,133.98	
	534800 CONST & MAINT SUP EXP	663.66		27,108.94	
	534801 MAINTENANCE FUEL AND OIL	48.00		280.50	
	534900 MISCELLANEOUS SUP EXP	13,118.99		160,785.28	
	534904 CI SHOP SUPPLIES	11,449.88		91,480.98	
	534905 SMALL TOOLS	4,240.02		20,603.92	
	534906 RAW MATERIALS	130,705.40		1,256,671.68	
	534907 SECURITY SUPPLIES	130.00		625.43	
	534909 OPERATIONAL SUPPLIES	19,644.78		68,309.30	
	535103 GEN-MEDICAL SUPPLIES			43.88	
	538100 VEHICLE & EQUIP SUP EXP	126.62		1,048.75	
	538102 GAS/OIL FSP & CSI	12,212.48		69,311.18	
	539200 DEBT SERVICE EXPENSE			4,342.56	
	541100 ACCTG & AUDITING SERVICES			12,677.62	
	542100 SOS TEMP SERV - PERSONNEL	1,091.40		16,517.74	
	542201 DAS COMM TEMPS	13,627.60		18,132.60	
	542500 ENG & ARCH SERVICES			3,200.00	
	543100 IT CONSULTING-APPLICATIONS	52,286.61		283,362.40	
	543300 IT CONSULTING-OTHER	9,360.00		108,477.49	
	543301 DAS-DOC IT LABOR			34,353.77	
	548600 PEST CONTROL	90.00		484.92	
	548700 REFUSE/RECYCLING	995.47		2,464.16	
	549200 JANITORIAL SERVICES	168.88		554.01	
	549500 HAZARDOUS WASTE DISPOSAL			295.00	
	554900 OTHER CONTRACTUAL SERVICES	37.50		131,817.61	
	555200 SOFTWARE - NEW PURCHASES	399.31		16,579.10	
	556100 INSURANCE EXPENSE			41,214.82	
	559100 OTHER OPERATING EXP	79.86		3,614.70	
	559101 TRANS COSTS STATE WARDS			941.73	
	559103 INMATE WAGES	37,124.31		273,612.65	
	559105 MANUFACTURING EXPENSE	165.00		610.00	
	559106 ADVERTISING			3,696.24	
	559110 DIGITAL LIC PLATE IMS FEE			43,734.75	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559111 MISC CHARGES, NOT FREIGHT	247.78		4,157.24	
	Major Account 520000 Total	371,671.66		3,074,089.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	697.23		3,785.11	
	572100 COMMERCIAL TRANSPORTATIO	1,043.81		1,408.11	
	573100 STATE-OWNED TRANSPORT	276.85		58,083.74	
	574500 PERSONAL VEHICLE MILEAGE	52.38		289.07	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	2,070.27		63,580.03	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			84,688.56	
	582400 MACHINERY & EQUIPMENT	7,800.00		63,953.07	
	583300 COMPUTER HARDWARE EQUIPMENT			6,674.08	
	584200 VEHICLES & VEHICLE EQ			82,390.00	
	586900 OTHER FIXED ASSETS			20,995.00	
	Major Account 580000 Total	7,800.00		258,700.71	
	Fund 52510 Expenditures Total	693,960.12		5,468,112.88	
	Fund 52510 Total	753,658.82	753,658.82	13,023,645.15	13,023,645.15

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	43,396.63-		465,268.31	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	1,750.04		34,830.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)			430.00	
	Fund 52700 Assets Total	41,646.59-		500,904.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,896.10-		6,950.06
	211900 AAI DUE TO VENDOR (SYSTE		4,066.29-		528.09
	Fund 52700 Liabilities Total		14,962.39-		7,478.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				463,794.57
	Fund 52700 Fund Equity Total				463,794.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		704.50		67,033.50
	Major Account 460000 Total		704.50		67,033.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		2,141.77-		148,785.41
	Major Account 470000 Total		2,141.77-		148,785.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,894.67		10,409.68
	484500 REIMB NON-GOVT SOURCES		136.68		829.19
	486500 MISCELLANEOUS ADJUSTMENT				401.30
	Major Account 480000 Total		2,031.35		11,640.17
	Fund 52700 Revenues Total		594.08		227,459.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,887.65		64,668.03	
	511300 OVERTIME PAYMENTS	389.61		4,445.44	
	511800 COMPENSATORY TIME PAID			193.57	
	512100 VACATION LEAVE EXPENSE	780.78		6,222.51	
	512200 SICK LEAVE EXPENSE	182.17		602.31	
	512300 HOLIDAY LEAVE EXPENSE	1,738.33		3,418.54	
	515100 RETIREMENT PLANS EXPENSE	896.96		5,956.74	
	515200 FICA EXPENSE	877.97		5,855.25	
	515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
	515500 HEALTH INSURANCE EXPENSE	1,768.22		10,609.32	
	516300 EMPLOYEE ASSISTANCE PRO			58.00	

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				
	516500 WORKERS COMP PREMIUMS			1,630.31	
	Major Account 510000 Total	15,525.89		103,685.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.41		271.66	
	521200 COM EXPENSE - VOICE/DATA	331.29		1,691.31	
	521290 COM EXPENSE - DATA ONLY	35.21		211.26	
	521300 FREIGHT EXPENSE	3,061.66		21,494.64	
	521500 PUBLICATION & PRINT EXP			563.03	
	522100 DUES & SUBSCRIPTION EXP			1,224.00	
	522202 CONF REG - NON-CEU'S			200.00	
	523101 FUEL			697.52	
	523102 ELECTRICITY	363.03		3,768.83	
	523600 INTEREST EXPENSE			7.78	
	525500 RENT EXP-OTHER PERS PROP	590.50		2,976.51	
	526100 REP & MAINT-REAL PROPERT	2,685.00		2,685.00	
	526104 R & M CONT-BLDGS			25.00	
	527200 REP & MAINT-MOTOR VEHICL	14.00		1,156.35	
	527601 REP & MAINT-HOUSE/INST E			11.25	
	531100 OFFICE SUPPLIES EXPENSE	22.74		269.21	
	532100 NON-CAPITALIZED EQUIP PU			287.00	
	533103 CLEANING SUPPLIES			92.66	
	534700 ENG TECH & COMM SUP EXP	143.36		286.72	
	534800 CONST & MAINT SUP EXP	54.49		1,169.30	
	534801 MAINTENANCE FUEL AND OIL	90.54		90.54	
	534900 MISCELLANEOUS SUP EXP			200.50	
	538100 VEHICLE & EQUIP SUP EXP	634.26		4,064.17	
	538102 GAS/OIL FSP & CSI	831.72		6,309.08	
	539200 DEBT SERVICE EXPENSE			161.68	
	541100 ACCTG & AUDITING SERVICES			472.00	
	548600 PEST CONTROL			90.00	
	548700 REFUSE/RECYCLING	108.89		720.80	
	554900 OTHER CONTRACTUAL SERVICES	28.50		369.78	
	556100 INSURANCE EXPENSE			94.35	
	558100 INVENTORIES FOR RESALE	2,577.12		38,884.26	
	559106 ADVERTISING	139.67		321.28	
	Major Account 520000 Total	11,752.39		90,867.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,223.57	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			963.40	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total			3,274.97	
	Fund 52700 Expenditures Total	27,278.28		197,827.66	
	Fund 52700 Total	14,368.31-	14,368.31-	698,731.80	698,731.80

Secure Version - Prior Month

As of December 31, 2007

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	18,278.33		74,055.52	
		Fund 54610 Assets Total	18,278.33		74,055.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,213.09		45,157.11
		211900 AAI DUE TO VENDOR (SYSTE		41,102.99-		24,603.31
		Fund 54610 Liabilities Total		39,889.90-		69,760.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,624.96-
		Fund 54610 Fund Equity Total				116,624.96-
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		229,326.84		1,295,726.19
		Major Account 470000 Total		229,326.84		1,295,726.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.73		1,649.52
		Major Account 480000 Total		173.73		1,649.52
		Fund 54610 Revenues Total		229,500.57		1,297,375.71
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			7,980.97	
		531100 OFFICE SUPPLIES EXPENSE	14,305.23		49,865.23	
		533100 HOUSEHOLD & INSTIT EXP	1,101.82		8,704.75	
		533102 INMATE CLOTHING	21,852.18		83,679.64	
		533103 CLEANING SUPPLIES	17,924.12		179,453.04	
		533104 FOOD SERVICE SUPPLIES	651.00		27,700.64	
		533106 STAFF CLOTHING			1,309.65	
		533900 FOOD EXPENSE	109,462.22		777,137.32	
		535100 MEDICAL SUPPLIES			68.40	
		535103 GEN-MEDICAL SUPPLIES	6,035.77		40,572.01	
		559100 OTHER OPERATING EXP			16.00-	
		Major Account 520000 Total	171,332.34		1,176,455.65	
		Fund 54610 Expenditures Total	171,332.34		1,176,455.65	
		Fund 54610 Total	189,610.67	189,610.67	1,250,511.17	1,250,511.17

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64610 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			40,000.00	
		Fund 64610 Assets Total			40,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,000.00
		Fund 64610 Fund Equity Total				40,000.00
		Fund 64610 Total			40,000.00	40,000.00

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64611 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			211.39	
	Fund 64611 Assets Total			211.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211.39
	Fund 64611 Fund Equity Total				211.39
	Fund 64611 Total			211.39	211.39

Secure Version - Prior Month

As of December 31, 2007

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	29,752.89		2,003,971.08	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	29,752.89		2,043,971.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,853.74-		43,311.09
	Fund 64612 Liabilities Total		47,853.74-		43,311.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,057,721.37
	Fund 64612 Fund Equity Total				2,057,721.37
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				850.00
	Major Account 460000 Total				850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,783.26		57,848.86
	484900 OTHER PRIVATE SOURCES		362,995.67		1,717,118.25
	484989 WORK RELEASE PAY		252,124.07		1,531,422.36
	484991 INMATE PAYROLL		174,840.77		1,265,632.88
	484992 PRIVATE VENTURE PAY		47,825.19		387,309.55
	484993 OTHER PAY BY DCS		428.94		9,793.08
	484995 OTHER PRIVATE SOURCES		7,153.88		42,543.32
	484996 HOBBY		423.14		2,177.23
	484998 OTHER PRIVATE SOURCES		99.60-		378.10-
	486500 MISCELLANEOUS ADJUSTMENT		710.96		8,531.00
	Major Account 480000 Total		856,186.28		5,021,998.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,239.00-		40,075.89-
	Major Account 490000 Total		7,239.00-		40,075.89-
	Fund 64612 Revenues Total		848,947.28		4,982,772.54
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	251.60-		555.80-	
	559100 OTHER OPERATING EXP	136,685.36		1,454,043.75	
	559189 SAVINGS DEPOSITS	26,347.69		141,786.37	
	559192 FAMILY SUPPORT	152,170.56		815,502.53	
	559193 RELEASE MONEY	60,791.53		348,274.86	
	559194 GATE PAY	6,430.65		41,348.36	
	559195 DCS	740.99		36,305.30	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559196 CLUBS	1,901.45		14,529.98	
	559197 STORES	309,532.02		1,706,245.59	
	559198 MAINTENANCE	76,992.00		482,352.98	
	Major Account 520000 Total	<u>771,340.65</u>		<u>5,039,833.92</u>	
	Fund 64612 Expenditures Total	<u>771,340.65</u>		<u>5,039,833.92</u>	
	Fund 64612 Total	<u>801,093.54</u>	<u>801,093.54</u>	<u>7,083,805.00</u>	<u>7,083,805.00</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	3,360.17		35,707.22	
		Fund 64613 Assets Total	3,360.17		35,707.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		408.80		694.40
		Fund 64613 Liabilities Total		408.80		694.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,224.43
		Fund 64613 Fund Equity Total				30,224.43
Revenues	480000	Revenues - Miscellaneous				
		484998 OTHER PRIVATE SOURCES		4,500.50		8,872.95
		Major Account 480000 Total		4,500.50		8,872.95
		Fund 64613 Revenues Total		4,500.50		8,872.95
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	1,549.13		4,084.56	
		Major Account 520000 Total	1,549.13		4,084.56	
		Fund 64613 Expenditures Total	1,549.13		4,084.56	
		Fund 64613 Total	<u>4,909.30</u>	<u>4,909.30</u>	<u>39,791.78</u>	<u>39,791.78</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64615 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,973.92
	Fund 64615 Fund Equity Total				2,973.92
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,973.92-
	Major Account 480000 Total				2,973.92-
	Fund 64615 Revenues Total				2,973.92-
	Fund 64615 Total				

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		Fund 64640 Assets Total			12,678.75	
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	45,837.57		512,674.98	
		Fund 64641 Assets Total	45,837.57		512,674.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		363.56		4,941.00
		211900 AAI DUE TO VENDOR (SYSTE		5,502.25		6,238.83
		215100 DUE TO FUND - SHORT TERM		272.65		3,701.43
		Fund 64641 Liabilities Total		6,138.46		14,881.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				484,155.22
		Fund 64641 Fund Equity Total				484,155.22
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		1,394.42		11,736.85
		471107 MISC SERVICES		84.01		469.72
		472100 SALE OF SUP & MAT		54,315.94		294,072.03
		472102 SALE OF SUP & MAT		11,085.00		9,940.28
		472103 SALE OF SUP & MAT		239,139.46		1,308,200.63
		472109 INMATE GIFT PLAN				29,504.00
		Major Account 470000 Total		306,018.83		1,653,923.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,886.50		10,845.93
		486400 CASH OVER ADJUSTMENT		2.46		30.13
		Major Account 480000 Total		1,888.96		10,876.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				29,343.05
		493200 OPERATING TRANSFERS OUT				145,810.33-
		Major Account 490000 Total				116,467.28-
		Fund 64641 Revenues Total		307,907.79		1,548,332.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,904.04		227,639.35	
		511300 OVERTIME PAYMENTS	314.01		760.53	
		511301 HOLIDAY WORK - DCS			1,901.04	
		511400 ON CALL PAY			26.53	
		511800 COMPENSATORY TIME PAID	182.11		1,926.91	
		512100 VACATION LEAVE EXPENSE	1,327.13		12,068.23	
		512200 SICK LEAVE EXPENSE	1,470.57		11,330.33	
		512300 HOLIDAY LEAVE EXPENSE	5,605.72		12,190.45	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	375.28		892.17	
	512700 INJURY LEAVE EXPENSE	392.32		392.32	
	515100 RETIREMENT PLANS EXPENSE	3,187.68		20,152.25	
	515200 FICA EXPENSE	2,963.20		18,816.30	
	515400 LIFE & ACCIDENT INS EXP	28.70		165.39	
	515500 HEALTH INSURANCE EXPENSE	10,070.52		60,871.96	
	516400 UNEMPLOYM COMP INS EXP			2,941.79	
	Major Account 510000 Total	58,821.28		372,075.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.14	
	521300 FREIGHT EXPENSE			6.08	
	521800 CASH SHORT ADJUSTMENT	31.84		261.75	
	523600 INTEREST EXPENSE			21.54	
	531100 OFFICE SUPPLIES EXPENSE	847.80		8,962.89	
	532100 NON-CAPITALIZED EQUIP PU			182.00	
	533100 HOUSEHOLD & INSTIT EXP	1,009.16		9,502.65	
	533108 CANTEEN RESALE	49.39-		1,431.90	
	533157 CANTEEN RESALE-JULY	632.57		193,978.28	
	533158 CANTEEN RESALE-AUG	6,528.44		206,614.68	
	533159 CANTEEN RESALE-SEP	9,859.59		170,523.61	
	533160 CANTEEN RESALE-OCT	75,677.84		200,198.40	
	533161 CANTEEN RESALE-NOV	104,843.36		110,092.70	
	533162 CANTEEN RESALE-DEC	9,643.55		9,968.57	
	533164 CANTEEN RESALE-FEB			214.32	
	533165 CANTEEN RESALE-MAR			1,935.30	
	533166 CANTEEN RESALE-APR			2,959.75	
	533167 CANTEEN RESALE -MAY			81,680.09	
	533168 CANTEEN RESALE-JUNE	25.60		163,710.55	
	534907 SECURITY SUPPLIES	337.04		337.04	
	Major Account 520000 Total	209,387.40		1,162,618.24	
	Fund 64641 Expenditures Total	268,208.68		1,534,693.79	
	Fund 64641 Total	314,046.25	314,046.25	2,047,368.77	2,047,368.77

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,507.88		1,195,620.86	
		Fund 64650 Assets Total	10,507.88		1,195,620.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,434.31		158,336.09
		211900 AAI DUE TO VENDOR (SYSTE		780.01		1,379.40
		215100 DUE TO FUND - SHORT TERM		448.41-		1,343.32
		Fund 64650 Liabilities Total		8,765.91		161,058.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				865,679.04
		Fund 64650 Fund Equity Total				865,679.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,416.05		37,857.57
		471101 DUES		252.00		3,930.08
		471107 MISC SERVICES		546.77		4,723.73
		472100 SALE OF SUP & MAT		20,044.48		186,190.73
		472103 NONTAXABLE SALES-SUP/SVC		291.19		1,676.08
		Major Account 470000 Total		27,550.49		234,378.19
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		125.32		1,765.92
		484900 OTHER PRIVATE SOURCES				21.80
		486500 MISCELLANEOUS ADJUSTMENT				23.60-
		Major Account 480000 Total		125.32		1,764.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,739.00		160,124.47
		493200 OPERATING TRANSFERS OUT		1,750.00-		5,357.20-
		Major Account 490000 Total		5,989.00		154,767.27
		Fund 64650 Revenues Total		33,664.81		390,909.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.86		184.63	
		521200 COM EXPENSE - VOICE/DATA			.70	
		521500 PUBLICATION & PRINT EXP	96.64		881.45	
		521902 AWARDS EXP - INMATES	232.29		5,216.94	
		522100 DUES & SUBSCRIPTION EXP	1,460.76		9,527.01	
		527600 REP & MAINT-HOUSE/INST E			810.03	
		527700 REP & MAINT-PHOTO/MEDIA			222.44	
		527800 REP & MAINT-OTHER PROPER			2,336.40	

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Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			49.04	
	533100 HOUSEHOLD & INSTIT EXP	103.92		3,261.50	
	533108 CANTEEN RESALE	9,246.30		101,789.14	
	533900 FOOD EXPENSE	414.51		1,495.42	
	534601 EDUCATIONAL			68.27	
	534602 RECREATIONAL	10,805.97		39,401.79	
	534800 CONST & MAINT SUP EXP			60.00	
	534900 MISCELLANEOUS SUP EXP	272.15		3,800.10	
	554900 OTHER CONTRACTUAL SERVICES	8,633.01		46,390.25	
	559100 OTHER OPERATING EXP	641.53		6,367.42	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.90		164.04	
	Major Account 520000 Total	<u>31,922.84</u>		<u>222,026.57</u>	
	Fund 64650 Expenditures Total	<u>31,922.84</u>		<u>222,026.57</u>	
	Fund 64650 Total	<u>42,430.72</u>	<u>42,430.72</u>	<u>1,417,647.43</u>	<u>1,417,647.43</u>

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			546,862.18	
		Fund 64651 Assets Total			546,862.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,862.18
		Fund 64651 Fund Equity Total				546,862.18
		Fund 64651 Total			546,862.18	546,862.18

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Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,373.21		15,680.97	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	1,373.21		16,088.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		180.02		983.65
	Fund 64652 Liabilities Total		180.02		983.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,874.16
	Fund 64652 Fund Equity Total				14,874.16
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		190.00		190.00
	Major Account 460000 Total		190.00		190.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		625.00
	471101 SALE OF SERVICES		214.00		2,414.64
	472103 SALE OF SUP & MAT		184.25		856.25
	Major Account 470000 Total		548.25		3,895.89
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		91.00		432.50
	Major Account 480000 Total		91.00		432.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,250.00		1,775.90
	Major Account 490000 Total		1,250.00		1,775.90
	Fund 64652 Revenues Total		2,079.25		6,294.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.95		197.32	
	521200 COM EXPENSE - VOICE/DATA			16.13	
	521500 PUBLICATION & PRINT EXP	87.67		543.38	
	521902 AWARDS EXP - INMATES	27.30		62.30	
	522100 DUES & SUBSCRIPTION EXP			780.50	
	531100 OFFICE SUPPLIES EXPENSE	14.48		89.64	
	533100 HOUSEHOLD & INSTIT EXP			155.19	
	533108 CANTEEN RESALE			18.00	
	533900 FOOD EXPENSE	394.65		1,212.53	
	534602 RECREATIONAL	154.11		2,435.24	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	3.90		3.90	
	554900 OTHER CONTRACTUAL SERVICES	190.00		540.00	
	559100 OTHER OPERATING EXP	9.00		9.00	
	Major Account 520000 Total	<u>886.06</u>		<u>6,063.13</u>	
	Fund 64652 Expenditures Total	<u>886.06</u>		<u>6,063.13</u>	
	Fund 64652 Total	<u>2,259.27</u>	<u>2,259.27</u>	<u>22,152.10</u>	<u>22,152.10</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,973.05		510,760.50	
	Fund 64658 Assets Total	<u>8,973.05</u>		<u>510,760.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,774.02
	Fund 64658 Fund Equity Total				<u>458,774.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,973.05		51,986.48
	Major Account 480000 Total		<u>8,973.05</u>		<u>51,986.48</u>
	Fund 64658 Revenues Total		<u>8,973.05</u>		<u>51,986.48</u>
	Fund 64658 Total	<u>8,973.05</u>	<u>8,973.05</u>	<u>510,760.50</u>	<u>510,760.50</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	78.50		11,045.98	
		Fund 64659 Assets Total	78.50		11,045.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,619.15
		Fund 64659 Fund Equity Total				10,619.15
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		78.50		519.16
		Major Account 480000 Total		78.50		519.16
		Fund 64659 Revenues Total		78.50		519.16
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			9.58	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL			82.75	
		Major Account 520000 Total			92.33	
		Fund 64659 Expenditures Total			92.33	
		Fund 64659 Total	78.50	78.50	11,138.31	11,138.31

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	114.74		1,379.11	
		Fund 64660 Assets Total	114.74		1,379.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.71		2.63
		Fund 64660 Liabilities Total		1.71		2.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,244.94
		Fund 64660 Fund Equity Total				1,244.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		96.18		189.63
		471107 MISC SERVICES		1.82		11.36
		472100 SALE OF SUP & MAT		36.00		212.08
		Major Account 470000 Total		134.00		413.07
		Fund 64660 Revenues Total		134.00		413.07
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	9.36		17.02	
		531100 OFFICE SUPPLIES EXPENSE			48.08	
		559100 OTHER OPERATING EXP	11.61		216.43	
		Major Account 520000 Total	20.97		281.53	
		Fund 64660 Expenditures Total	20.97		281.53	
		Fund 64660 Total	135.71	135.71	1,660.64	1,660.64

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	18,949.73		568,601.43	
	132100 DUE FROM OTHER FUNDS	14,000.00-			
	139901 AR INVOICED (SYSTEM)	2,431.91-		145,560.00	
	Fund 24710 Assets Total	<u>2,517.82</u>		<u>714,161.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,885.79
	Fund 24710 Fund Equity Total				<u>526,885.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,517.82		14,275.08
	483200 BUILDING & SPACE RENTAL				173,000.56
	Major Account 480000 Total		<u>2,517.82</u>		<u>187,275.64</u>
	Fund 24710 Revenues Total		<u>2,517.82</u>		<u>187,275.64</u>
	Fund 24710 Total	<u>2,517.82</u>	<u>2,517.82</u>	<u>714,161.43</u>	<u>714,161.43</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24720 NEB SAT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,288.34		1,335,508.81	
	Fund 24720 Assets Total	5,288.34		1,335,508.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,303,279.49
	Fund 24720 Fund Equity Total				1,303,279.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,288.34		32,229.32
	Major Account 480000 Total		5,288.34		32,229.32
	Fund 24720 Revenues Total		5,288.34		32,229.32
	Fund 24720 Total	5,288.34	5,288.34	1,335,508.81	1,335,508.81

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				
		111100 GENERAL CASH	.19		47.01	
		139001 KLNE INSURANCE RECEIPTS			1,657,516.96-	
		139002 KLNE INSURANCE REIMB EXP			1,657,516.96	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u>.19</u>		<u>47.01</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		.19		47.01
		Fund 24730 Liabilities Total		<u>.19</u>		<u>47.01</u>
		Fund 24730 Total	<u>.19</u>	<u>.19</u>	<u>47.01</u>	<u>47.01</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24740 NET CAPITAL CONSTRUCTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			85,300.00	
	Fund 24740 Assets Total			85,300.00	
Revenues	460000 Intergovernmental Revenues				
	463400 CAP GRANTS - OTHER				85,300.00
	Major Account 460000 Total				85,300.00
	Fund 24740 Revenues Total				85,300.00
	Fund 24740 Total			85,300.00	85,300.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166.72-		4,225.28	
	Fund 44710 Assets Total	166.72-		4,225.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.00
	Fund 44710 Fund Equity Total				4,392.00
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON				293,310.00
	Major Account 460000 Total				293,310.00
	Fund 44710 Revenues Total				293,310.00
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	166.72		166.72	
	Major Account 520000 Total	166.72		166.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			293,310.00	
	Major Account 580000 Total			293,310.00	
	Fund 44710 Expenditures Total	166.72		293,476.72	
	Fund 44710 Total			297,702.00	297,702.00

Secure Version - Prior Month

As of December 31, 2007

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	111.15		22,209.98	
		Fund 64710 Assets Total	111.15		22,209.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,086.64
		Fund 64710 Fund Equity Total				22,086.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.15		588.10
		484500 REIMB NON-GOVT SOURCES		34,401.52		225,585.83
		Major Account 480000 Total		34,512.67		226,173.93
		Fund 64710 Revenues Total		34,512.67		226,173.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,657.22		135,441.67	
		511200 TEMPORARY SALARIES-WAGE	1,699.50		13,566.09	
		511300 OVERTIME PAYMENTS	1,254.22		7,339.59	
		511500 SHIFT DIFFERENTIAL PYMT	84.60		545.56	
		512100 VACATION LEAVE EXPENSE	464.29		8,753.82	
		512200 SICK LEAVE EXPENSE	642.23		1,629.88	
		512300 HOLIDAY LEAVE EXPENSE	2,228.64		4,400.55	
		515100 RETIREMENT PLANS EXPENSE	1,821.94		11,808.73	
		515200 OASDI EXPENSE	1,823.39		12,076.76	
		515400 LIFE & ACCIDENT INS EXP	11.27		69.27	
		515500 HEALTH INSURANCE EXPENSE	4,714.22		28,662.62	
		516300 EMPLOYEE ASSISTANCE PRO			40.00	
		Major Account 510000 Total	34,401.52		224,334.54	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			9.65	
		556100 INSURANCE EXPENSE			1,706.40	
		Major Account 520000 Total			1,716.05	
		Fund 64710 Expenditures Total	34,401.52		226,050.59	
		Fund 64710 Total	34,512.67	34,512.67	248,260.57	248,260.57

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64711 CPB RADIO GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,200.12		7,236.23	
		Fund 64711 Assets Total	7,200.12		7,236.23	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		14,000.00-		
		Fund 64711 Liabilities Total		14,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,284.80
		Fund 64711 Fund Equity Total				38,284.80
Revenues	460000	Intergovernmental Revenues				
		463400 CAP GRANTS - OTHER		21,200.00		42,500.00
		Major Account 460000 Total		21,200.00		42,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.12		487.51
		Major Account 480000 Total		.12		487.51
		Fund 64711 Revenues Total		21,200.12		42,987.51
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,247.39	
		534700 ENG TECH & COMM SUP EXP			4,587.01	
		Major Account 520000 Total			5,834.40	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			68,201.68	
		Major Account 580000 Total			68,201.68	
		Fund 64711 Expenditures Total			74,036.08	
		Fund 64711 Total	7,200.12	7,200.12	81,272.31	81,272.31

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64720 NETC TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.72		2,960.73	
		Fund 64720 Assets Total	11.72		2,960.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,889.29
		Fund 64720 Fund Equity Total				2,889.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.72		71.44
		486500 MISCELLANEOUS ADJUSTMENT		8,560.18		80,040.64
		Major Account 480000 Total		8,571.90		80,112.08
		Fund 64720 Revenues Total		8,571.90		80,112.08
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8,560.18		80,040.64	
		Major Account 520000 Total	8,560.18		80,040.64	
		Fund 64720 Expenditures Total	8,560.18		80,040.64	
		Fund 64720 Total	8,571.90	8,571.90	83,001.37	83,001.37

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64721 NETC TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			434,056.92	
	Fund 64721 Assets Total			434,056.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				434,056.92
	Fund 64721 Liabilities Total				434,056.92
	Fund 64721 Total			434,056.92	434,056.92

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64722 NETC TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	482.18-		12,206.63	
		Fund 64722 Assets Total	482.18-		12,206.63	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				10,425.10
		211900 AAI DUE TO VENDOR (SYSTE		2,263.68-		
		Fund 64722 Liabilities Total		2,263.68-		10,425.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,326.76
		Fund 64722 Fund Equity Total				3,326.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,781.50		1,545.23-
		486500 MISCELLANEOUS ADJUSTMENT				7,488.84
		Major Account 480000 Total		1,781.50		5,943.61
		Fund 64722 Revenues Total		1,781.50		5,943.61
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			7,488.84	
		Major Account 520000 Total			7,488.84	
		Fund 64722 Expenditures Total			7,488.84	
		Fund 64722 Total	482.18-	482.18-	19,695.47	19,695.47

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	789.77-		39,714.91	
		Fund 24810 Assets Total	789.77-		39,714.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,605.61
		Fund 24810 Fund Equity Total				38,605.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,262.50
		Major Account 460000 Total				3,262.50
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.73		956.58
		486500 MISCELLANEOUS ADJUSTMENT				237.60
		Major Account 480000 Total		158.73		1,194.18
		Fund 24810 Revenues Total		158.73		5,456.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,000.00	
		511700 EMPLOYEE BONUSES	600.00		1,200.00	
		515100 RETIREMENT PLANS EXPENSE	48.00		96.00	
		515200 FICA EXPENSE	45.90		91.80	
		Major Account 510000 Total	693.90		2,387.80	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	254.60		254.60	
		522200 CONFERENCE REGISTRATION			1,625.00	
		Major Account 520000 Total	254.60		1,879.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5.00-	
		574500 PERSONAL VEHICLE MILEAGE			74.98	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total			79.98	
		Fund 24810 Expenditures Total	948.50		4,347.38	
		Fund 24810 Total	158.73	158.73	44,062.29	44,062.29

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,586,394.09		4,863,734.30	
		139901 AR INVOICED (SYSTEM)	925.00-			
		Fund 24820 Assets Total	1,585,469.09		4,863,734.30	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,570,393.00		1,570,393.00
		Fund 24820 Liabilities Total		1,570,393.00		1,570,393.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,243,513.71
		Fund 24820 Fund Equity Total				3,243,513.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,426.09		74,903.62
		486500 MISCELLANEOUS ADJUSTMENT				7,637.07
		Major Account 480000 Total		13,426.09		82,540.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,863,426.00
		Major Account 490000 Total				1,863,426.00
		Fund 24820 Revenues Total		13,426.09		1,945,966.69
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,650.00-		1,896,139.10	
		Major Account 590000 Total	1,650.00-		1,896,139.10	
		Fund 24820 Expenditures Total	1,650.00-		1,896,139.10	
		Fund 24820 Total	1,583,819.09	1,583,819.09	6,759,873.40	6,759,873.40

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24850 PRIVATE SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.54		2,404.73	
	Fund 24850 Assets Total	9.54		2,404.73	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.54		2,404.73
	Major Account 480000 Total		9.54		2,404.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 24850 Revenues Total		9.54		502,404.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 24850 Expenditures Total			500,000.00	
	Fund 24850 Total	9.54	9.54	502,404.73	502,404.73

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	15,587.70-		3,261.15	
		Fund 44810 Assets Total	15,587.70-		3,261.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.29-		
		Fund 44810 Liabilities Total		200.29-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,978.65
		Fund 44810 Fund Equity Total				22,978.65
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		20,714.62		145,762.20
		Major Account 460000 Total		20,714.62		145,762.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.33		593.43
		Major Account 480000 Total		106.33		593.43
		Fund 44810 Revenues Total		20,820.95		146,355.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,175.00		26,945.00	
		511200 TEMPORARY SALARIES-WAGE	3,004.17		18,025.02	
		515100 RETIREMENT PLANS EXPENSE	240.33		1,441.98	
		515200 FICA EXPENSE	576.93		3,239.66	
		515400 LIFE & ACCIDENT INS EXP	2.80		15.96	
		515500 HEALTH INSURANCE EXPENSE	1,953.60		11,220.12	
		Major Account 510000 Total	10,952.83		60,887.74	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			233.63	
		521400 DATA PROCESSING EXPENSE	27.00		128.00	
		521500 PUBLICATION & PRINT EXP			5,934.69	
		521900 AWARDS EXPENSE			15.00	
		522200 CONFERENCE REGISTRATION			22.00	
		533900 FOOD EXPENSE			521.39	
		543300 IT CONSULTING-OTHER			1,950.00	
		554900 OTHER CONTRACTUAL SERVICES	24,884.00		84,225.09	
		Major Account 520000 Total	24,911.00		93,029.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			41.03-	

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			422.29-	
	573100 STATE-OWNED TRANSPORT	344.53		1,928.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			742.99	
	575100 MISC TRAVEL EXPENSE			10.00-	
	Major Account 570000 Total	<u>344.53</u>	<u> </u>	<u>2,197.67</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,957.92	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>9,957.92</u>	<u> </u>
	Fund 44810 Expenditures Total	<u>36,208.36</u>	<u> </u>	<u>166,073.13</u>	<u> </u>
	Fund 44810 Total	<u>20,620.66</u>	<u>20,620.66</u>	<u>169,334.28</u>	<u>169,334.28</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.20		6,216.49	
	Fund 64810 Assets Total	25.20		6,216.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,062.89
	Fund 64810 Fund Equity Total				6,062.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.20		153.60
	Major Account 480000 Total		25.20		153.60
	Fund 64810 Revenues Total		25.20		153.60
	Fund 64810 Total	25.20	25.20	6,216.49	6,216.49

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 GRADUATE SENIOR SURVEY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			148.53	
		Fund 64811 Assets Total			148.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148.53
		Fund 64811 Fund Equity Total				148.53
		Fund 64811 Total			148.53	148.53

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	32.27		8,148.98	
		Fund 64820 Assets Total	32.27		8,148.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,952.32
		Fund 64820 Fund Equity Total				7,952.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.27		196.66
		Major Account 480000 Total		32.27		196.66
		Fund 64820 Revenues Total		32.27		196.66
		Fund 64820 Total	32.27	32.27	8,148.98	8,148.98

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	310,978.40		3,576,891.22	
		112100 PETTY CASH			40,000.00	
		112200 DEPOSITS WITH VENDORS			146.27	
		132200 DUE FROM OTHER GOVERNMENT			145.00-	
		132900 NSF ITEMS SUSPENSE			72.00	
		Fund 25010 Assets Total	310,978.40		3,616,964.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		161,370.63-		420.59
		Fund 25010 Liabilities Total		161,370.63-		420.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,529,926.98
		Fund 25010 Fund Equity Total				2,529,926.98
Revenues	470000	Revenues - Sales & Charges				
		471101 MATRICULATION FEE		4,005.00		15,225.00
		471105 HEALTH FEE		7,398.05		55,335.16
		471107 TECHNOLOGY FEE		11,264.47		130,281.67
		471130 DEGREE FEE		415.25		5,840.00
		471135 PAYMENT PLAN FEE		1,221.71		3,540.01
		471136 PLACEMENT FEE		183.00		814.00
		471139 TRANSCRIPT		2,049.00		8,397.55
		471155 UG RESIDENT ON CAMPUS		126,518.63-		1,997,222.04
		471156 UG NONRESIDENT ON CAMPUS		75,460.74		480,339.05
		471157 GRAD RESIDENT ON CAMPUS		14,113.51		31,561.92
		471158 GRAD NONRES ON CAMPUS		6,460.54		15,066.00
		471159 UG RESIDENT OFF CAMPUS		7,262.90		102,938.62
		471160 UG NONRESIDENT OFF CAMPUS		120.00		6,303.75
		471161 GRAD RESIDENT OFF CAMPUS		7,877.51		138,141.57
		471162 GRAD NONRES OFFCAMPUS				1,485.75
		471167 INTERNET UG		238,504.17		964,003.88
		471168 INTERNET GRAD		94,862.39		330,585.86
		471170 TUITION WAIVER-CONTRA				893,202.42-
		Major Account 470000 Total		344,679.61		3,393,879.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,543.18		75,913.21
		484500 REIMB NON-GOVT SOURCES		935.00		2,778.98
		485101 LIBRARY FINES		4.75		165.17
		485104 PARKING FINES		1,720.00		8,246.87

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				
	486300 CLEARING ACCOUNT		116,453.89		4,556.68
	486600 CREDIT CARD CLEARING		153,638.40		180,634.74
	Major Account 480000 Total		285,295.22		272,295.65
	Fund 25010 Revenues Total		629,974.83		3,666,175.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,038.83		847,466.83	
	511200 TEMPORARY SALARIES-WAGE	1,025.34		10,312.18	
	511800 COMPENSATORY TIME PAID			19.78	
	511900 SUPPLEMENTAL			40,992.50	
	512100 VACATION LEAVE EXPENSE			9,812.12	
	512200 SICK LEAVE EXPENSE	210.73		2,257.10	
	512300 HOLIDAY LEAVE EXPENSE	757.57		2,485.87	
	515100 RETIREMENT PLANS EXPENSE	656.56		66,614.19	
	515200 FICA EXPENSE	816.05		63,679.97	
	515400 LIFE & ACCIDENT INS EXP	15.00		1,308.33	
	515500 HEALTH INSURANCE EXPENSE	765.08		114,622.93	
	515507 HEALTH/FACULTY EARLY RETIREMEN	437.17		437.17	
	516300 EMPLOYEE ASSISTANCE PRO			6,652.75	
	516400 UNEMPLOYM COMP INS EXP			2,310.10	
	Major Account 510000 Total	14,722.33		1,168,971.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.27		39,197.01	
	521101 POSTAGE CHARGES			63.87	
	521200 COM EXPENSE - VOICE/DATA	70.14		52,111.93	
	521300 FREIGHT EXPENSE			203.86	
	521400 DATA PROCESSING EXPENSE			170.40	
	521500 PUBLICATION & PRINT EXP	437.69		2,816.64	
	521501 COPY SERVICES			267.25	
	521503 PRINTING	5,742.52		16,159.84	
	521504 PHOTO SERVICES	186.22		481.28	
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,968.18		9,366.78	
	521507 ADVERTISING-MARKETING	5,948.01		64,003.92	
	521509 PRINTING-OTHER	2,708.03		2,714.52	
	521900 AWARDS EXPENSE	68.80		612.07	
	521901 AWARDS	1,244.19		1,884.44	
	521902 PRIZES/INCENTIVES	333.79		1,852.58	
	522100 DUES & SUBSCRIPTION EXP	3,261.44		7,591.95	
	522101 DUES/MEMBERSHIPS	347.60		8,465.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522102 SUBSCRIPTIONS	470.72		2,566.00	
	522103 ROYALTIES/LICENSES			666.67	
	522105 DISPLAY TABLE/EXHIBIT FEES			1,932.55	
	522109 DUES/SUBSCR-OTHER	1,798.86		6,330.89	
	522200 CONFERENCE REGISTRATION	895.00		12,212.50	
	522400 SUBSISTENCE	7,972.90		26,307.38	
	522401 ACTIV CHARTER SVC	334.58		2,387.07	
	522402 ACTIV LODGING	892.39		3,446.11	
	522403 ACTIV MEALS			284.18	
	522406 LOCAL TEAM MEALS	128.27		1,077.41	
	522408 RECRUIT EXPENSES	114.90		145.96	
	522409 ACTIV TRAVEL-OTHER			525.00	
	522600 JOB APPLICANT EXPENSE			2,690.33	
	522900 EMPLOYEE PARKING EXP			14.00	
	523100 UTILITIES EXPENSE			20,704.68	
	523105 ELECTRICITY	496.91		25,756.50	
	523500 PROMPT PAY INTEREST			5.92	
	524600 RENT EXPENSE-BUILDINGS			175.00	
	524709 RENT-OTHER REAL PROPERTY	175.00		7,440.52	
	525101 RENT-COPIERS	622.54		40,075.77	
	525109 RENT-OTHER OFFICE EQ	400.00		400.00	
	525501 RENT-CAPS/GOWNS	44.63		44.63	
	525503 RENT-MAINT/GROUNDS EQUIP			29.23	
	525509 RENT-OTHER PERS PROP	869.29		869.29	
	526100 REP & MAINT-REAL PROPERT	6,961.81		20,348.98	
	526101 EDUC AND REC EQUIP REP	84.19		84.19	
	527200 REP & MAINT-MOTOR VEHICL	3,388.82		10,427.44	
	527201 TSB VEHICLE REPAIR			1,646.67	
	527202 INST VEHICLE REPAIR			1,570.00	
	527500 REP & MAINT-COMM EQUIP	2,993.07		9,243.78	
	527600 REP & MAINT-HOUSE/INST E			820.95	
	527800 REP & MAINT-OTHER PROPER	644.77		18,509.77	
	527801 ED/REC EQUIP REPAIR			5,175.81	
	527809 OTHER EQUIP REPAIR			965.64	
	531100 OFFICE SUPPLIES EXPENSE	356.50		35,980.76	
	531101 OFFICE SUPPLIES	5,722.02		30,075.96	
	531102 CENTRAL STORE SUPPL			203.88	
	532100 NON-CAPITALIZED EQUIP PU			588.22	
	532101 NON-CAP HARDWARE-DP			89,642.94	

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				
	532103 NON-CAP COMM EQUIP			8,652.56	
	532104 NON-CAP OFFICE EQUIPMENT	424.78		6,476.88	
	532105 NON-CAP HSHLD/INST EQUIP	896.00		896.00	
	532106 NON-CAP PHT/MEDIA EQUIP			919.20	
	532107 NON-CAP EDUCATIONAL EQUIP			10,394.87	
	532108 NON-CAP RECREATION EQUIP			1,688.16	
	532109 NON-CAP OTHER EQUIP			11,115.99	
	533101 CLEANING SUPPLIES	2,564.17		3,516.20	
	533102 UNIFORMS/LINENS			278.76	
	533103 INSTITUTIONAL SUPPLIES			3,817.76	
	533900 FOOD EXPENSE	123.58		2,866.88	
	533901 FOOD SERVICE-MEALS	467.43		3,564.04	
	533902 FOOD SUPPLIES-GROCERIES	114.30		114.30	
	534600 ED & RECREATIONAL SUP EX	115.94		16,406.34	
	534601 ED/RECREATIONAL EQUIPMENT	3,166.53		31,000.31	
	534602 ATHLETIC SUPPLIES	2,174.03		14,406.48	
	534801 CONSTR/MAINT SUPPLIES	14,694.27		81,701.73	
	534802 SHOP TOOLS/SUPPLIES	120.00		1,924.78	
	534900 MISCELLANEOUS SUP EXP	6.46		6.46	
	535100 MEDICAL SUPPLIES	134.28		1,508.97	
	537100 LABORATORY SUP EXP			347.21	
	538100 VEHICLE & EQUIP SUP EXP			382.23	
	538103 FUEL	351.58		5,511.79	
	538104 FUELS-DIESEL	462.59		3,165.17	
	541100 ACCTG & AUDITING SERVICES			56,976.59	
	541500 LEGAL SERVICES EXPENSE			764.50	
	541700 LEGAL RELATED EXPENSE	281.19		3,670.20	
	542200 TEMP SERV - OUTSIDE	1,008.00		1,260.00	
	542500 ENG & ARCH SERVICES	187.50		637.50	
	543100 IT CONSULTING-APPLICATIONS			192.23	
	543200 IT CONSULTING-HW/SW SUPP			2,279.40	
	546900 OTHER MEDICAL SERVICES	12.99		12.99	
	546909 OTHER MEDICAL SERVICES	170.00		170.00	
	547100 EDUCATIONAL SERVICES	1,893.00		1,893.00	
	547102 CONTRACT EDUC SVCS			1,200.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	618.67		8,144.96	
	548501 LAWN SERVICES			316.40	
	548600 PEST CONTROL			1,967.47	
	548700 REFUSE/RECYCLING	1,994.19		4,402.91	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	75.00		75.00	
	549200 JANITORIAL SERVICES	125.00		750.00	
	549500 HAZARDOUS WASTE DISPOSAL			76.58	
	554900 OTHER CONTRACTUAL SERVICES	2,358.65		16,765.31	
	554902 CONTR RADIO/TV ADVERTISING	555.00		1,084.10	
	554909 OTHER CONTR SVCS	2,682.40		26,164.42	
	555100 DATA PROC SOFTW LIC FEE			399.00	
	555101 SOFTWARE MAINTENANCE	901.23		13,615.23	
	555103 SOFTWARE LICENSES			2,751.35	
	555200 SOFTWARE - NEW PURCHASES			12,813.65	
	556100 INSURANCE EXPENSE			61,405.02	
	556101 INS-GEN/PROF LIAB			63,707.89	
	556102 INS-PROPERTY	6,073.12-		25,853.88	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	1,077.75		1,302.75	
	559101 CREDIT CARD FEES	2,002.47		20,064.29	
	559109 OTHER OPERATING EXP	500.00		6,867.16	
	Major Account 520000 Total	93,303.75		1,137,683.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,135.72	
	571101 MEALS			608.93	
	571102 LODGING	4,146.95		15,427.12	
	572101 AIRLINE/RAIL TICKETS			9,972.48	
	572109 COMM'L FARES-OTHER			320.48	
	573100 STATE-OWNED TRANSPORT	36,739.13		61,896.73	
	574500 PERSONAL VEHICLE MILEAGE			462.27	
	575100 MISC TRAVEL EXPENSE			20.04	
	Major Account 570000 Total	40,886.08		93,843.77	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	1,780.00		6,222.00	
	581500 IMPROVEMENTS TO BUILDINGS			27,225.00	
	582401 ED/RECREATIONAL EQUIPMENT			5,234.88	
	582402 HSHLD/INST EQUIP/FURN			14,737.00	
	583001 OFFICE EQUIPMENT			4,353.24	
	583300 COMPUTER HARDWARE EQUIPMENT			60,363.48	
	583600 COMMUN. & ELECTRONIC EQ			18,891.00	
	584800 LIBRARIES & MUSEUMS	1,625.33		1,625.33	
	584802 PERIODICALS			829.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584809 LIBR REF MAT-OTHER	1,164.74		7,496.43	
	587400 MASTER LEASE	3,488.82		20,932.92	
	Major Account 580000 Total	<u>8,058.89</u>		<u>167,910.78</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	654.75		11,148.50	
	Major Account 590000 Total	<u>654.75</u>		<u>11,148.50</u>	
	Fund 25010 Expenditures Total	<u>157,625.80</u>		<u>2,579,558.14</u>	
	Fund 25010 Total	<u>468,604.20</u>	<u>468,604.20</u>	<u>6,196,522.63</u>	<u>6,196,522.63</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	291,678.35-		3,375,505.51	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	96,642.44		100,364.78	
		Fund 25030 Assets Total	195,035.91-		3,510,870.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,588,626.05		1,588,733.27
		215100 DUE TO FUND - SHORT TERM		336.30-		2,452.87-
		Fund 25030 Liabilities Total		1,588,289.75		1,586,280.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,695,578.03
		Fund 25030 Fund Equity Total				2,695,578.03
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				60.00
		461500 OP GRANTS - STATE AGENCI		93,119.00		186,239.00
		Major Account 460000 Total		93,119.00		186,299.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13.97		2,439.58
		471101 MATRICULATION FEE		158.00		5,957.30
		471103 EVENT FEE		1,687.25		19,931.35
		471104 FACILITY FEE		10,632.89		18,460.88
		471105 HEALTH FEE		1,692.00		19,172.00
		471107 TECHNOLOGY FEE		3,290.68		39,776.51
		471116 LAB FEES		606.00		7,189.94
		471118 OFF CAMPUS FEE		220.67		18,168.50
		471119 OFFUTT FEE		2,406.30		43,912.61
		471130 DEGREE FEE		380.00		9,085.00
		471131 ID CARD FEE		183.00		2,044.20
		471132 LATE PAYMENT FEE		109.00-		34,045.25
		471135 PAYMENT PLAN FEE		1,102.10		6,986.04
		471136 PLACEMENT FEE		260.00		1,220.00
		471137 PRIVATE LESSONS		630.00		3,870.00
		471139 TRANSCRIPT		15.00		101.00
		471140 OTHER STUDENT FEES		935.00		11,422.20
		471148 ATHLETIC EVENT GATE		753.60		13,483.09
		471149 ATHLETIC GUARANTEES		4,000.00		9,500.00
		471155 UG RESIDENT ON CAMPUS		1,497,155.86-		740,893.46
		471156 UG NONRESIDENT ON CAMPUS		26,903.08		113,786.27

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471159 UG RESIDENT OFF CAMPUS		162,944.86-		76,346.23-
	471163 OFFUTT UG RESIDENT		11,254.96		206,363.01
	471169 TUITION WAIVER		211,512.02		1,070,389.24
	471170 TUITION WAIVER-CONTRA		211,512.02-		1,070,389.24-
	471179 OTHER SERVICES				382.49
	472200 REPROD & PUBLICATIONS		1,042.16		5,460.30
	474100 GENERAL BUSINESS FEES		9.72		13.13
	475101 AUTO REGISTRATION		30.00		7,713.00
	475202 TESTING FEES		55.00		4,660.00
	Major Account 470000 Total		1,591,948.34-		1,269,690.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,149.35		80,874.51
	483200 BUILDING & SPACE RENTAL		400.00		700.00
	484500 REIMB NON-GOVT SOURCES		758.47		6,615.50
	484501 COLLECTION COSTS		156.80		707.94
	485101 LIBRARY FINES		121.75		365.85
	485104 PARKING FINES		502.00		3,473.25
	485105 RETURN CHECK CHARGE		20.00		100.00
	Major Account 480000 Total		17,108.37		92,837.05
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				5,888.85
	Major Account 490000 Total				5,888.85
	Fund 25030 Revenues Total		1,481,720.97-		1,554,715.78
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	108,033.17		459,508.88	
	511900 SUPPLEMENTAL	5,691.63		83,459.73	
	512100 VACATION LEAVE EXPENSE			1,427.66	
	515100 RETIREMENT PLANS EXPENSE	485.34		6,917.00	
	515200 FICA EXPENSE	7,809.41		36,713.23	
	515400 LIFE & ACCIDENT INS EXP			3.10	
	515500 HEALTH INSURANCE EXPENSE			350.99	
	515507 HEALTH/FACULTY EARLY RETIREMEN	571.75		8,023.78	
	516300 EMPLOYEE ASSISTANCE PRO			3,916.00	
	516400 UNEMPLOYM COMP INS EXP			4,813.00	
	516500 WORKERS COMP PREMIUMS			79,882.00	
	Major Account 510000 Total	122,591.30		685,015.37	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	4,845.39		27,753.91	
	521200 COM EXPENSE - VOICE/DATA	12,054.97		65,337.66	
	521300 FREIGHT EXPENSE	136.53		798.68	
	521400 DATA PROCESSING EXPENSE			252.00	
	521500 PUBLICATION & PRINT EXP	7,428.96		65,526.53	
	521506 BINDING/FRAMING	162.00		790.44	
	521900 AWARDS EXPENSE			3,117.99	
	522100 DUES & SUBSCRIPTION EXP	6,876.45		51,962.18	
	522200 CONFERENCE REGISTRATION	544.00		9,142.90	
	522400 SUBSISTENCE	7,730.74		52,222.00	
	522600 JOB APPLICANT EXPENSE			632.14	
	523101 NATURAL GAS	19,706.30		56,933.70	
	523105 ELECTRICITY	18,950.08		123,218.72	
	523106 WATER	8,855.58		28,988.64	
	523600 INTEREST EXPENSE			215.64	
	524100 RENT EXPENSE-LAND			715.00	
	524600 RENT EXPENSE-BUILDINGS	3,469.95		119,087.81	
	524700 RENT EXP-OTHER REAL PROP	350.00		1,960.11	
	525100 RENT EXP-OFFICE EQUIP	8,172.71		42,521.90	
	525500 RENT EXP-OTHER PERS PROP	738.11		3,204.11	
	526100 REP & MAINT-REAL PROPERT	2,301.24		38,218.06	
	527100 REP & MAINT-OFFICE EQUIP			1,011.92	
	527200 REP & MAINT-MOTOR VEHICL	29.90		508.64	
	527400 REP & MAINT-DATA PROC			1,059.14	
	527500 REP & MAINT-COMM EQUIP			365.58	
	527600 REP & MAINT-HOUSE/INST E	7,160.00		10,618.49	
	531100 OFFICE SUPPLIES EXPENSE	2,682.82		35,365.01	
	532100 NON-CAPITALIZED EQUIP PU	10,899.00-		6,728.48	
	533100 HOUSEHOLD & INSTIT EXP	5,295.04		28,203.43	
	533900 FOOD EXPENSE	59.15		9,762.47	
	534500 AGRICULTURAL SUPPLIES EX			3,063.70	
	534600 ED & RECREATIONAL SUP EX	9,975.91		90,692.28	
	534700 ENG TECH & COMM SUP EXP			42.45	
	534800 CONST & MAINT SUP EXP	11,118.60		68,411.68	
	534900 MISCELLANEOUS SUP EXP			1,218.24	
	535100 MEDICAL SUPPLIES	98.68		4,863.32	
	537100 LABORATORY SUP EXP	66.65		8,970.38	
	538100 VEHICLE & EQUIP SUP EXP	1,863.30		7,845.25	
	538103 FUEL	2,720.00		5,350.00	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			33,254.16	
	541700 LEGAL RELATED EXPENSE			1,862.91	
	543100 IT CONSULTING-APPLICATIONS	199.98		535.86	
	544200 NURSING SERVICES	84.00		613.00	
	545000 LABORATORY SERVICES	16.00		451.00	
	547100 EDUCATIONAL SERVICES			17,967.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,125.00	
	548600 PEST CONTROL	1,253.87		9,687.22	
	549200 JANITORIAL SERVICES	2,342.71		15,875.48	
	554900 OTHER CONTRACTUAL SERVICES	7,472.35		85,706.00	
	554904 ATHLETIC SPORTS OFFICATING	300.00		12,345.00	
	555100 DATA PROC SOFTW LIC FEE	1,295.00		131,874.32	
	555200 SOFTWARE - NEW PURCHASES			2,186.50	
	556100 INSURANCE EXPENSE	5,012.65		87,217.46	
	Major Account 520000 Total	140,445.32		1,377,381.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	509.28		14,462.00	
	571900 MEALS-ONE DAY TRAVEL			100.84	
	572100 COMMERCIAL TRANSPORTATIO	1,024.95		4,731.15	
	573100 STATE-OWNED TRANSPORT	18,084.39		41,323.21	
	574500 PERSONAL VEHICLE MILEAGE	1,213.37		5,216.92	
	575100 MISC TRAVEL EXPENSE	382.18		944.99	
	Major Account 570000 Total	21,214.17		66,779.11	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			94,173.80	
	583300 COMPUTER HARDWARE EQUIPMENT	5,135.10		16,671.10	
	584200 VEHICLES & VEHICLE EQ	11,000.00		12,402.20	
	584800 LIBRARIES & MUSEUMS	47.00		1,047.00	
	584805 BOOKS	257.84		40,275.70	
	587400 MASTER LEASE	1,760.57		83,610.38	
	587500 CIP - IMPROV TO BUILD	494.39		44,818.53	
	Major Account 580000 Total	18,694.90		125,777.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,341.00		70,749.50	
	Major Account 590000 Total	1,341.00		70,749.50	
	Fund 25030 Expenditures Total	301,604.69		2,325,703.92	
	Fund 25030 Total	106,568.78	106,568.78	5,836,574.21	5,836,574.21

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Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	337,014.59-		7,765,242.37	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			10,820.74	
		139901 AR INVOICED (SYSTEM)	11,714.97-		5,148.78	
		Fund 25040 Assets Total	348,729.56-		7,831,211.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,889.23-		165.77
		215100 DUE TO FUND - SHORT TERM		367.68-		234.02
		Fund 25040 Liabilities Total		14,256.91-		399.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,228,418.77
		Fund 25040 Fund Equity Total				7,228,418.77
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				13,108.37
		461500 OP GRANTS - STATE AGENCI		40,000.00		260,685.50
		Major Account 460000 Total		40,000.00		273,793.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,955.66		73,786.65
		471101 MATRICULATION FEE		13,480.00		35,276.00
		471103 EVENT FEE		4,622.47		242,941.84
		471105 HEALTH FEE		2,263.95		114,420.45
		471107 TECHNOLOGY FEE		7,577.09		240,595.64
		471108 STUDENT RECORD FEE		335.70		10,810.32
		471116 LAB FEES		40.00		505.00
		471118 OFF CAMPUS FEE		10,225.90		83,019.70
		471121 ONLINE EVENT FEE		397.50		12,052.50
		471122 ONLINE TECHNOLOGY FEE		344.50		10,445.50
		471123 ONLINE STUDENT RECORD FEE		13.25		401.75
		471129 OTHER COURSE-RELATED FEES		170.44		1,445.52
		471130 DEGREE FEE		3,142.20		8,328.70
		471131 ID CARD FEE		804.86		3,001.83
		471132 LATE PAYMENT FEE		1,176.65		19,535.09
		471133 LATE REGISTRATION FEE				2,000.00
		471134 LIBRARY FEES				35.00
		471135 PAYMENT PLAN FEE				25.00
		471136 PLACEMENT FEE				188.00
		471137 PRIVATE LESSONS		835.00-		915.00

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471140 OTHER STUDENT FEES		4.00		23.00
	471148 ATHLETIC EVENT GATE		1,770.61		22,153.11
	471149 ATHLETIC GUARANTEES		1,100.00		10,600.00
	471151 PROGRAM ADMISSION		5,866.00		8,214.86
	471152 PUBLIC SERVICE CAMPS		1,705.00		51,780.41
	471155 UG RESIDENT ON CAMPUS		225,044.29		3,610,233.85
	471156 UG NONRESIDENT ON CAMPUS		35,820.19		844,811.63
	471157 GRAD RESIDENT ON CAMPUS		3,454.68		106,245.51
	471158 GRAD NONRES ON CAMPUS		645.00		30,186.03
	471159 UG RESIDENT OFF CAMPUS		1,205.81		68,023.49
	471160 UG NONRESIDENT OFF CAMPUS				7,330.92
	471161 GRAD RESIDENT OFF CAMPUS		21,418.34		397,631.45
	471162 GRAD NONRES OFFCAMPUS		4,707.03		103,044.08
	471167 INTERNET UG		3,314.25		112,070.75
	471168 INTERNET GRAD		4,212.00		112,428.00
	471170 TUITION WAIVER-CONTRA		3,559.93-		845,138.98-
	471179 OTHER SERVICES		110.00		1,360.00
	472100 SALE OF SUP & MAT		1,435.50		2,350.50
	472101 APPLIED SCIENCE RESALE		244.57		289.48
	472102 FINE ARTS RESALE		401.19		401.19
	472200 REPROD & PUBLICATIONS		562.10		5,783.61
	472201 COLL NEWSPAPER ADVERT.		1,171.00		5,043.37
	474100 GENERAL BUSINESS FEES		15.04		52.06
	475101 AUTO REGISTRATION				28.00
	475200 EXAMINATION FEES				115.50
	475201 CREDIT BY EXAM		140.00		170.00
	475202 TESTING FEES		322.00		2,154.00
	Major Account 470000 Total		359,823.84		5,517,115.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,951.49		251,094.97
	483200 BUILDING & SPACE RENTAL		2,250.00		26,400.00
	484500 REIMB NON-GOVT SOURCES		15,680.92		49,938.14
	484501 COLLECTION COSTS		290.82-		809.84-
	484900 OTHER PRIVATE SOURCES				686.50
	485101 LIBRARY FINES		814.70		1,675.33
	485102 LIBRARY REPLACEMENT FEE		238.60		402.45
	485105 RETURN CHECK CHARGE				175.00
	486200 CONTRIBUTIONS				225.00
	486300 CLEARING ACCOUNT		110,362.86-		61,263.12

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,483.64
	Major Account 480000 Total		52,717.97-		393,534.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		989.38		4,688.00
	Major Account 490000 Total		989.38		4,688.00
	Fund 25040 Revenues Total		348,095.25		6,189,131.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	220.00		2,806.11	
	511102 SAL/FAC-12 MO PAYOUT			870,622.10	
	511104 SAL/PROFESSIONAL STAFF	10,709.50		78,262.59	
	511105 SAL/SUPPORT STAFF	852.69		7,108.83	
	511201 TEMP/ADJUNCT FACULTY			64,647.00	
	511203 TEMP/STRAIGHT-TIME	4,079.93		56,499.04	
	511204 TEMP/CWS MATCHING			31.27	
	511901 SUPPL JUNE SUMMER SESS			76,474.50	
	511902 SUPPL JULY SUMMER SESS			59,899.00	
	511903 SUPPL MAY SUMMER SESS			3,167.50	
	511904 SUPPL FACULTY OVERLOAD	630.00		115,255.63	
	511905 SUPPL ONE-TIME PAYMENTS	5,766.14		56,626.61	
	512104 VAC/PROF STAFF	852.55		3,532.12	
	512105 VAC/SUPPORT STAFF	279.22		492.85	
	512204 SICK/PROF STAFF	271.44		926.64	
	512205 SICK/SUPPORT STAFF			196.22	
	512302 HOL/FACULTY-12 MO PAY			42,344.22	
	512304 HOL/PROF STAFF	4,876.54		9,297.23	
	515100 RETIREMENT PLANS EXPENSE	1,753.97		105,676.79	
	515200 FICA EXPENSE	1,787.53		104,737.09	
	515400 LIFE & ACCIDENT INS EXP	33.82		1,576.52	
	515500 HEALTH INSURANCE EXPENSE	2,337.40		138,918.18	
	515507 HEALTH/FACULTY EARLY RETIRE	3,609.60		17,963.33	
	516300 EMPLOYEE ASSISTANCE PRO			8,143.50	
	516400 UNEMPLOYM COMP INS EXP			293.00	
	Major Account 510000 Total	38,060.33		1,825,497.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.67	
	521101 POSTAGE CHARGES	7,621.58		105,771.57	
	521102 POSTAGE RECOVERIES	6,293.86-		41,800.22-	

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Expenditures	520000 Operating Expenses				
	521201 COMM TOLL CALLS			3,819.81	
	521202 COMM EQUIPMENT	21,186.94		82,166.33	
	521203 COMM LINE CHARGES	14,750.17		2,452.00	
	521204 COMM LD - NEBRASKA	618.80		1,882.47	
	521206 COMM LD - NATIONAL	430.42		1,049.31	
	521209 COMM-OTHER CHGS	853.27		5,073.52	
	521301 FREIGHT-UPS	243.22		1,016.06	
	521302 FREIGHT-EXPRESS SVC	690.24		954.86	
	521309 FREIGHT-OTHER			253.36	
	521401 DP-DAS/CDP SERVICES	65.00		302.50	
	521409 DP-OTHER			6,710.33	
	521500 PUBLICATION & PRINT EXP	520.49		3,021.78	
	521501 COPY SERVICES	151.77		4,093.96-	
	521502 COPY CENTER	383.12-		1,323.54-	
	521503 PRINTING	8,813.10		94,152.12	
	521504 PHOTO SERVICES	375.00		1,912.00	
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,126.87		14,647.16	
	521506 BINDING/FRAMING	394.25		394.25	
	521507 ADVERTISING-MARKETING	12,138.12		104,524.00	
	521509 PRINTING-OTHER	3,220.36		3,220.36	
	522100 DUES & SUBSCRIPTION EXP			209.00	
	522101 DUES/MEMBERSHIPS	2,870.00		78,134.92	
	522102 SUBSCRIPTIONS	2,272.05		29,192.22	
	522103 ROYALTIES/LICENSES	360.00		440.00	
	522104 ENTRY FEES			4,695.00	
	522105 DISPLAY TABLE/EXHIBIT FEES	240.00		1,380.00	
	522106 LIBR ELECTRONIC DB SUBSC			43,476.60	
	522109 DUES/SUBSCR-OTHER	955.50		6,563.50	
	522200 CONFERENCE REGISTRATION	5,220.00		29,992.18	
	522401 ACTIV CHARTER SVC	26,205.45		80,176.45	
	522402 ACTIV LODGING	14,479.66		66,438.00	
	522403 ACTIV MEALS	10,658.02		41,107.04	
	522404 ACTIV COMM'L TRANS	1,565.30		15,934.29	
	522406 LOCAL TEAM MEALS	383.76		2,537.70	
	522408 RECRUIT EXPENSES	220.61		2,129.78	
	522409 ACTIV TRAVEL-OTHER	161.87		3,215.62	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	1,333.21		4,471.58	
	523101 NATURAL GAS	91,424.23		265,903.65	

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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				
	523105 ELECTRICITY	43,784.51		356,990.70	
	523106 WATER	2,396.07		14,098.03	
	523107 SEWER	2,197.17		8,948.19	
	524701 CLASSROOM/SPACE RENTAL	1,450.00		9,991.00	
	524709 RENT-OTHER REAL PROPERTY			1,177.79	
	525101 RENT-COPIERS	7,351.00		44,106.00	
	525109 RENT-OTHER OFFICE EQ			3,858.96	
	525503 RENT-MAINT/GROUNDS EQUIP			105.60	
	525509 RENT-OTHER PERS PROP	1,407.57		7,063.99	
	526100 REP & MAINT-REAL PROPERT	1,380.50		82,598.74	
	527100 REP & MAINT-OFFICE EQUIP			4,574.50	
	527201 TSB VEHICLE REPAIR			50.00	
	527202 INST VEHICLE REPAIR	504.78		2,493.38	
	527400 REP & MAINT-DATA PROC	757.65		11,265.49	
	527500 REP & MAINT-COMM EQUIP			1,801.53	
	527600 REP & MAINT-HOUSE/INST E			6,631.93	
	527700 REP & MAINT-PHOTO/MEDIA			85.00	
	527801 ED/REC EQUIP REPAIR	6,010.00		11,676.81	
	527809 OTHER EQUIP REPAIR			200.00	
	531101 OFFICE SUPPLIES	451.77		36,073.91	
	531102 CENTRAL STORE SUPPL			54,077.85	
	531108 CENTRAL STORE PURCH	11,701.61		83,675.13	
	531109 CENTRAL STORE RECOV			57,614.75-	
	531500 SUPPLIES USED FOR PRODUC			421.02	
	532101 NON-CAP HARDWARE-DP	24,725.60		77,099.43	
	532103 NON-CAP COMM EQUIP	4,999.00		7,776.22	
	532104 NON-CAP OFFICE EQUIPMENT			48,678.48	
	532105 NON-CAP HSHLD/INST EQUIP	545.76		29,624.17	
	532106 NON-CAP PHT/MEDIA EQUIP			2,268.75	
	532107 NON-CAP EDUCATIONAL EQUIP	12,905.03		16,147.04	
	532108 NON-CAP RECREATION EQUIP			27,544.44	
	533101 CLEANING SUPPLIES	1,864.82		19,259.26	
	533102 UNIFORMS/LINENS	1,875.30		5,133.76	
	533103 INSTITUTIONAL SUPPLIES	4,829.19		30,506.97	
	533900 FOOD EXPENSE			1,104.62	
	533901 FOOD SERVICE-MEALS	6,618.85		36,911.55	
	533902 FOOD SUPPLIES-GROCERIES			758.59	
	534500 AGRICULTURAL SUPPLIES EX	50.50		3,101.58	
	534601 ED/RECREATIONAL EQUIPMENT	10,742.43		38,951.37	

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				
	534602 ATHLETIC SUPPLIES	3,574.17		77,394.79	
	534603 PRIZE/INCENTIVE SUPPLIES	1,056.80		12,588.33	
	534801 CONSTR/MAINT SUPPLIES	202.00		2,381.87	
	534802 SHOP TOOLS/SUPPLIES	6,681.42		51,784.00	
	535100 MEDICAL SUPPLIES	57.19		8,285.40	
	537100 LABORATORY SUP EXP	1,830.37		12,797.29	
	538101 VEH. SUPP-TSB			423.85	
	538102 VEH. SUPP-INST	91.52		493.02	
	538103 FUEL	4,067.83		15,376.22	
	538104 FUELS-DIESEL			44.26	
	541700 LEGAL RELATED EXPENSE			11,500.07	
	542500 ENG & ARCH SERVICES	660.52		5,289.08	
	544300 PSYCHOLOGICAL SERVICES			11,508.61	
	546909 OTHER MEDICAL SERVICES	2,449.50		14,515.50	
	547101 HONORARIA/STIPENDS	750.00		2,835.09	
	547102 CONTRACT EDUC SVCS	17,662.00		180,913.65	
	547500 MAILING SERVICES			1,770.39	
	548501 LAWN SERVICES			290.00	
	548502 LANDSCAPE SERVICES	391.25		4,466.80	
	548600 PEST CONTROL			654.00	
	548701 REFUSE SERVICES	784.48		4,424.64	
	549100 LAUNDRY SERVICES	163.87		1,520.25	
	549500 HAZARDOUS WASTE DISPOSAL			2,548.68	
	554901 CONTR PRFRMNCS/SPEAKERS			5,768.36	
	554902 CONTR RADIO/TV ADVERTISING	1,837.00		8,641.42	
	554903 CONTR DATA EXCHANGE/PUR	107.87		13,098.42	
	554904 ATHLETIC SPORTS OFFICIATING			35,938.93	
	554905 CABLE TV	14.56		87.36	
	554909 OTHER CONTR SVCS	80,657.26		218,398.42	
	555101 SOFTWARE MAINTENANCE			140,970.24	
	555102 SOFTWARE UPGRADES			7,379.45	
	555103 SOFTWARE LICENSES	26,194.00		79,250.20	
	555200 SOFTWARE - NEW PURCHASES	650.00		8,664.85	
	556102 INS-PROPERTY			23,486.05	
	556103 INS-VEHICLES			13,809.70	
	559101 CREDIT CARD FEES	470.11		16,727.81	
	559109 OTHER OPERATING EXP			820.00	
	Major Account 520000 Total	524,775.11		3,089,168.30	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,129.69	
	571101 MEALS	4,043.48		12,514.26	
	571102 LODGING	12,690.12		52,299.94	
	571900 MEALS-ONE DAY TRAVEL	29.95		280.42	
	572101 AIRLINE/RAIL TICKETS	5,529.97		20,888.72	
	572109 COMM'L FARES-OTHER	1,787.35		4,383.40	
	573101 MOTOR FUELS-CARS			2,253.75-	
	573102 MOTOR FUELS-VANS			1,959.26-	
	573103 TSB VEHICLES	12,250.40		57,199.82	
	574500 PERSONAL VEHICLE MILEAGE	6,408.56		40,785.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,483.60		12,902.04	
	575100 MISC TRAVEL EXPENSE	688.73		1,429.86	
	Major Account 570000 Total	47,912.16		199,600.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			30,956.00	
	582401 ED/RECREATIONAL EQUIPMENT	3,100.00		9,620.00	
	582402 HSHLD/INST EQUIP/FURN			24,803.24	
	582700 LAW ENFORCEMENT & SECURITY EQ			9,090.00	
	583001 OFFICE EQUIPMENT			9,944.95	
	583300 COMPUTER HARDWARE EQUIPMENT	6,391.32		60,229.28	
	584200 VEHICLES & VEHICLE EQ			42,618.90	
	584801 SPECIMENS, COLLECTIONS,	9,509.00		9,509.00	
	584802 PERIODICALS	43,225.85		44,395.10	
	584803 LIBRARY VIDEOS/CDS	2,338.33		6,507.62	
	584804 LIBRARY MICROFORMS			6,257.12	
	584805 BOOKS	5,160.58		13,327.69	
	584806 LIBR CONTINUATIONS	790.22		9,143.88	
	584807 LIBR INDEXES			5,338.48	
	584809 LIBR REF MAT-OTHER			330.00	
	Major Account 580000 Total	70,515.30		282,071.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,305.00		190,400.00	
	Major Account 590000 Total	1,305.00		190,400.00	
	Fund 25040 Expenditures Total	682,567.90		5,586,738.16	
	Fund 25040 Total	333,838.34	333,838.34	13,417,950.05	13,417,950.05

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			1,333,919.44	
	112200 DEPOSITS WITH VENDORS			2,000.00	
	Fund 25041 Assets Total			1,335,919.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,835,919.44
	Fund 25041 Fund Equity Total				2,835,919.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,500,000.00-
	Major Account 490000 Total				1,500,000.00-
	Fund 25041 Revenues Total				1,500,000.00-
	Fund 25041 Total			1,335,919.44	1,335,919.44

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	23.29		5,882.42	
		Fund 25070 Assets Total	23.29		5,882.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,740.46
		Fund 25070 Fund Equity Total				5,740.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.29		141.96
		Major Account 480000 Total		23.29		141.96
		Fund 25070 Revenues Total		23.29		141.96
		Fund 25070 Total	23.29	23.29	5,882.42	5,882.42

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	6,020.15		1,520,316.42	
	Fund 25090 Assets Total	6,020.15		1,520,316.42	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,020.15		20,316.42
	Major Account 480000 Total		6,020.15		20,316.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500,000.00
	Major Account 490000 Total				1,500,000.00
	Fund 25090 Revenues Total		6,020.15		1,520,316.42
	Fund 25090 Total	6,020.15	6,020.15	1,520,316.42	1,520,316.42

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	18,459.57		25,479.99	
		Fund 45040 Assets Total	18,459.57		25,479.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,437.83
		Fund 45040 Fund Equity Total				16,437.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.19		454.47
		484900 OTHER PRIVATE SOURCES		23,413.38		112,589.69
		Major Account 480000 Total		23,461.57		113,044.16
		Fund 45040 Revenues Total		23,461.57		113,044.16
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,002.00		104,002.00	
		Major Account 590000 Total	5,002.00		104,002.00	
		Fund 45040 Expenditures Total	5,002.00		104,002.00	
		Fund 45040 Total	23,461.57	23,461.57	129,481.99	129,481.99

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	4,995.28-		528,142.42	
		112200 DEPOSITS WITH VENDORS			10,520.22	
		139901 AR INVOICED (SYSTEM)	144,889.50		145,728.00	
		Fund 49000 Assets Total	139,894.22		684,390.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,300.18-		
		Fund 49000 Liabilities Total		1,300.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				812,076.80
		Fund 49000 Fund Equity Total				812,076.80
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				75.00
		461300 PASS-THROUGH FEDERAL GRA		144,428.00		292,781.00
		461500 OP GRANTS - STATE AGENCI				236,195.55
		463100 CAPITAL FED GRANTS & CON				23,044.25
		465100 NONGRANT REIMBURSEMENTS		33,750.00		154,808.41
		Major Account 460000 Total		178,178.00		706,904.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,160.11
		471116 LAB FEES		2,048.66		12,970.26
		471140 OTHER STUDENT FEES		1,275.80		21,933.40
		471145 MISC ACTIVITY FEES		1,031.00		6,880.00
		471179 OTHER SERVICES		13,512.60		66,253.27
		472100 SALE OF SUP & MAT		350.71		4,787.24
		472200 REPROD & PUBLICATIONS		1,375.99		4,593.99
		Major Account 470000 Total		19,594.76		118,578.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,559.11		16,651.01
		484500 REIMB NON-GOVT SOURCES		53,257.75		119,203.44
		484900 OTHER PRIVATE SOURCES		27,568.66		105,012.08
		485100 FINES FORFEITS & PENALTI		106.52		239.95
		486100 LOAN INTEREST		3,293.75		10,935.33
		Major Account 480000 Total		86,785.79		252,041.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				253.94
		493200 OPERATING TRANSFERS OUT				253.94-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				
	Fund 49000 Revenues Total		284,558.55		1,077,524.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,402.77		126,202.83	
	511200 TEMPORARY SALARIES-WAGE	5,141.82		34,709.08	
	511800 COMPENSATORY TIME PAID	90.18		535.60	
	511900 SUPPLEMENTAL	2,580.00		30,432.51	
	512100 VACATION LEAVE EXPENSE	1,931.02		8,091.88	
	512200 SICK LEAVE EXPENSE	227.62		3,027.37	
	512300 HOLIDAY LEAVE EXPENSE	8,657.77		13,309.89	
	512500 FUNERAL LEAVE EXPENSE	302.85		302.85	
	515100 RETIREMENT PLANS EXPENSE	2,335.37		13,688.41	
	515200 FICA EXPENSE	1,994.65		13,372.04	
	515400 LIFE & ACCIDENT INS EXP	61.27		336.31	
	515500 HEALTH INSURANCE EXPENSE	4,889.06		29,538.99	
	Major Account 510000 Total	43,614.38		273,547.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,957.45		25,014.64	
	521200 COM EXPENSE - VOICE/DATA			5,723.78-	
	521290 COM EXPENSE - DATA ONLY			254.70	
	521300 FREIGHT EXPENSE			137.07	
	521301 FREIGHT-UPS	981.75		3,894.02	
	521302 FREIGHT-EXPRESS SVC			376.16	
	521500 PUBLICATION & PRINT EXP			94.27	
	521503 PRINTING	338.50		8,324.19	
	521504 PHOTO SERVICES	90.00		90.00	
	521507 ADVERTISING-MARKETING			298.39	
	521509 PRINTING-OTHER			1,322.26	
	521902 PRIZES/INCENTIVES			4,423.53	
	522105 DISPLAY TABLE/EXHIBIT FEES			300.00	
	522109 DUES/SUBSCR-OTHER			498.00	
	522200 CONFERENCE REGISTRATION	524.00		1,024.00	
	522400 SUBSISTENCE			1,868.97	
	522401 ACTIV CHARTER SVC			27,200.00	
	522402 ACTIV LODGING			10,025.14	
	522403 ACTIV MEALS			1,960.80	
	522406 LOCAL TEAM MEALS			336.93	
	522409 ACTIV TRAVEL-OTHER			3,478.41	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			37.00	
	525100 RENT EXP-OFFICE EQUIP			180.00	
	525101 RENT-COPIERS	4,662.04		2,497.73	
	526100 REP & MAINT-REAL PROPERT	21.48		74,871.23	
	527200 REP & MAINT-MOTOR VEHICL	22,016.53		34,229.71	
	527202 INST VEHICLE REPAIR			231.26	
	527500 REP & MAINT-COMM EQUIP			25.00	
	527800 REP & MAINT-OTHER PROPER			449.60	
	527801 ED/REC EQUIP REPAIR			4,750.00	
	527809 OTHER EQUIP REPAIR			139.85	
	531100 OFFICE SUPPLIES EXPENSE	3,772.47-		37,382.82-	
	531101 OFFICE SUPPLIES	2,297.40		22,194.56	
	531102 CENTRAL STORE SUPPL	5,242.72		41,772.60	
	531108 CENTRAL STORE PURCH			3,076.07	
	531109 CENTRAL STORE RECOV	257.16		257.16	
	532101 NON-CAP HARDWARE-DP			2,119.53	
	532108 NON-CAP RECREATION EQUIP	6,406.83		12,065.83	
	532109 NON-CAP OTHER EQUIP			2,905.65	
	533102 UNIFORMS/LINENS			1,296.50	
	533103 INSTITUTIONAL SUPPLIES	134.94		561.34	
	533900 FOOD EXPENSE			24,421.01	
	533901 FOOD SERVICE-MEALS	1,197.16		12,536.43	
	533902 FOOD SUPPLIES-GROCERIES	362.08		2,556.63	
	534600 ED & RECREATIONAL SUP EX	204.94		6,324.72	
	534601 ED/RECREATIONAL EQUIPMENT	821.55		11,867.04	
	534602 ATHLETIC SUPPLIES			12,739.78	
	534800 CONST & MAINT SUP EXP			863.65	
	534801 CONSTR/MAINT SUPPLIES	5.57		94.15	
	534900 MISCELLANEOUS SUP EXP	96.30		3,479.58	
	538102 VEH. SUPP-INST			7.33	
	538103 FUEL			76.00	
	538104 FUELS-DIESEL	1,982.45		4,688.30	
	542208 BUS TRANSPORTATION	1,721.08		1,721.08	
	542500 ENG & ARCH SERVICES	9,124.50		9,124.50	
	546909 OTHER MEDICAL SERVICES			350.00	
	554900 OTHER CONTRACTUAL SERVICES	3,146.35		9,748.71	
	554909 OTHER CONTR SVCS	21,521.38		80,371.93	
	555200 SOFTWARE - NEW PURCHASES			1,058.97	
	556109 INS-OTHER			175.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			53.00	
	559101 CREDIT CARD FEES			25.00	
	559109 OTHER OPERATING EXP			1,692.58	
	Major Account 520000 Total	89,341.69		435,451.64	
Expenditures	560000 Depreciation				
	560903 DEPR-LANDSCAPING IMPROV.	500.00		500.00	
	561200 DEPR-BUILDINGS			8,289.25	
	Major Account 560000 Total	500.00		8,789.25	
Expenditures	570000 Travel Expenses				
	571101 MEALS			5,443.57	
	571102 LODGING			7,405.35	
	572100 COMMERCIAL TRANSPORTATIO			344.54	
	572101 AIRLINE/RAIL TICKETS	1,322.49		10,744.46	
	572109 COMM'L FARES-OTHER			827.69	
	573100 STATE-OWNED TRANSPORT	37,343.41-		17,783.72-	
	574500 PERSONAL VEHICLE MILEAGE			210.98	
	575100 MISC TRAVEL EXPENSE			193.16	
	Major Account 570000 Total	36,020.92-		7,386.03	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			7,002.00	
	582400 MACHINERY & EQUIPMENT			3,900.00	
	583002 OFFICE FURNITURE	2,099.00		2,099.00	
	583300 COMPUTER HARDWARE EQUIPMENT			3,130.00	
	584200 VEHICLES & VEHICLE EQ			6,209.02	
	Major Account 580000 Total	2,099.00		22,340.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,830.00		457,695.75	
	Major Account 590000 Total	43,830.00		457,695.75	
	Fund 49000 Expenditures Total	143,364.15		1,205,210.45	
	Fund 49000 Total	283,258.37	283,258.37	1,889,601.09	1,889,601.09

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	2,567,246.43		2,715,252.36	
	139000 ACCOUNTS RECEIVABLE	918.00		918.00	
	139901 AR INVOICED (SYSTEM)	8,172.44			
	Fund 49200 Assets Total	2,559,991.99		2,716,170.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,182.50
	Fund 49200 Fund Equity Total				118,182.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,115.01		24,854.23
	461500 OP GRANTS - STATE AGENCI		3,906.00		7,812.00
	Major Account 460000 Total		8,021.01		32,666.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		659.83		4,919.38
	484500 REIMB NON-GOVT SOURCES		2,554,747.91		2,861,050.90
	486600 WEB CREDIT CARD PAYMENTS		53,945.28		68,821.45
	Major Account 480000 Total		2,609,353.02		2,934,791.73
	Fund 49200 Revenues Total		2,617,374.03		2,967,457.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,141.54		175,292.00	
	511200 TEMPORARY SALARIES-WAGE	4,160.10		18,023.94	
	511900 SUPPLEMENTAL	606.67		4,093.24	
	512100 VACATION LEAVE EXPENSE			4,923.01	
	512200 SICK LEAVE EXPENSE	430.64		2,794.66	
	515100 RETIREMENT PLANS EXPENSE	2,309.09		13,856.95	
	515200 FICA EXPENSE	1,560.56		11,031.69	
	515400 LIFE & ACCIDENT INS EXP	45.00		253.80	
	515500 HEALTH INSURANCE EXPENSE	3,223.38		19,119.13	
	Major Account 510000 Total	42,476.98		249,388.42	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			557.00	
	531100 OFFICE SUPPLIES EXPENSE			36.00	
	534600 ED & RECREATIONAL SUP EX	1,073.54		15,182.22	
	534800 CONST & MAINT SUP EXP			137.63	
	538100 VEHICLE & EQUIP SUP EXP			79.53	
	539100 INDIRECT COST ALLOWANCE	124.32		914.46	
	Major Account 520000 Total	1,197.86		16,906.84	

Secure Version - Prior Month

As of December 31, 2007

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			970.24	
	572100 COMMERCIAL TRANSPORTATIO			1,004.60	
	575100 MISC TRAVEL EXPENSE			217.00	
	Major Account 570000 Total			<u>2,191.84</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,273.93		3,149,608.60	
	599101 EFT FUNDS	14,566.73		3,048,625.60	
	Major Account 590000 Total	<u>13,707.20</u>		<u>100,983.00</u>	
	Fund 49200 Expenditures Total	<u>57,382.04</u>		<u>369,470.10</u>	
	Fund 49200 Total	<u>2,617,374.03</u>	<u>2,617,374.03</u>	<u>3,085,640.46</u>	<u>3,085,640.46</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	8,951.88-		68,864.39	
	139901 AR INVOICED (SYSTEM)	22,851.32		72,996.32	
	Fund 49300 Assets Total	13,899.44		141,860.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.83-		40.00
	Fund 49300 Liabilities Total		10.83-		40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,113.81
	Fund 49300 Fund Equity Total				131,113.81
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				95,457.11
	461500 OP GRANTS - STATE AGENCI				47,793.84
	Major Account 460000 Total				143,250.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		11,989.39
	Major Account 470000 Total		10.00		11,989.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.73		1,721.69
	484500 REIMB NON-GOVT SOURCES		22,587.90		136,681.05
	484900 OTHER PRIVATE SOURCES		28,279.54		101,839.54
	Major Account 480000 Total		51,166.17		240,242.28
	Fund 49300 Revenues Total		51,176.17		395,482.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120.12		720.70	
	511102 SAL/FAC-12 MO PAYOUT	4,434.63		17,738.52	
	511104 SAL/PROFESSIONAL STAFF	7,850.43		93,387.75	
	511105 SAL/SUPPORT STAFF	1,099.31		8,129.08	
	511202 TEMP/GRADUATE ASSISTANTS	500.00		2,000.00	
	511203 TEMP/STRAIGHT-TIME	3,601.41		48,790.31	
	511909 SUPPL FEDERAL GRANT PAY	181.82		21,056.98	
	512104 VAC/PROF STAFF	3,119.17		9,198.84	
	512105 VAC/SUPPORT STAFF	17.83		356.56	
	512204 SICK/PROF STAFF	441.61		843.30	
	512304 HOL/PROF STAFF	4,435.54		8,722.75	
	512305 HOL/SUPPORT STAFF	427.87		784.42	
	515100 RETIREMENT PLANS EXPENSE	1,770.26		12,864.03	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,655.82		14,362.82	
	515400 LIFE & ACCIDENT INS EXP	38.11		213.85	
	515500 HEALTH INSURANCE EXPENSE	2,897.71		19,230.67	
	Major Account 510000 Total	32,591.64		258,400.58	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	205.61		1,759.85	
	521201 COMM TOLL CALLS			33.12	
	521203 COMM LINE CHARGES			362.50	
	521204 COMM LD - NEBRASKA			1.07	
	521409 DP-OTHER			322.85	
	521501 COPY SERVICES			839.21	
	521502 COPY CENTER	41.72		182.32	
	521505 ADVERTISING-CLASSIFIED/LEGAL			195.00	
	521901 AWARDS			125.00	
	521902 PRIZES/INCENTIVES	25.00		25.00	
	522101 DUES/MEMBERSHIPS			60.00	
	522103 ROYALTIES/LICENSES			985.00	
	522200 CONFERENCE REGISTRATION			3,307.50	
	522402 ACTIV LODGING			1,349.00	
	522403 ACTIV MEALS			570.98	
	522404 ACTIV COMM'L TRANS			651.22	
	524709 RENT-OTHER REAL PROPERTY			50.00	
	531101 OFFICE SUPPLIES			139.79	
	531102 CENTRAL STORE SUPPL			580.66	
	533103 INSTITUTIONAL SUPPLIES			969.30	
	533901 FOOD SERVICE-MEALS	228.00		5,289.91	
	533902 FOOD SUPPLIES-GROCERIES	44.71		1,194.57	
	534500 AGRICULTURAL SUPPLIES EX	50.50		480.00	
	534601 ED/RECREATIONAL EQUIPMENT	1,018.46		2,606.85	
	534603 PRIZE/INCENTIVE SUPPLIES			75.50	
	534802 SHOP TOOLS/SUPPLIES			1,093.71	
	539100 INDIRECT COST ALLOWANCE			7,919.22	
	547101 HONORARIA/STIPENDS	25.00		23,975.00	
	547102 CONTRACT EDUC SVCS			24,196.53	
	554901 CONTR PRFRMNCES/SPEAKERS			500.00	
	554902 CONTR RADIO/TV ADVERTISING	25.00		25.00	
	554903 CONTR DATA EXCHANGE/PUR			1,400.00	
	554909 OTHER CONTR SVCS	2,652.26		27,259.44	
	559109 OTHER OPERATING EXP	459.00		1,656.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,674.26		110,181.10	
Expenditures	570000 Travel Expenses				
	571101 MEALS			301.68	
	571102 LODGING			1,815.80	
	572101 AIRLINE/RAIL TICKETS			265.10	
	572109 COMM'L FARES-OTHER			13.00	
	573101 MOTOR FUELS-CARS			819.28	
	573102 MOTOR FUELS-VANS			498.44	
	574500 PERSONAL VEHICLE MILEAGE			443.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,905.05	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			7,075.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,256.00	
	Major Account 590000 Total			9,256.00	
	Fund 49300 Expenditures Total	37,265.90		384,913.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			137.48-	
	Fund 49300 Adjustments Total			137.48-	
	Fund 49300 Total	<u>51,165.34</u>	<u>51,165.34</u>	<u>526,636.43</u>	<u>526,636.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,485.99		181,964.03	
		Fund 55010 Assets Total	27,485.99		181,964.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		191.95-		
		Fund 55010 Liabilities Total		191.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,797.71
		Fund 55010 Fund Equity Total				173,797.71
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				753.19-
		Major Account 450000 Total				753.19-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,166.99		6,736.38
		484500 REIMB NON-GOVT SOURCES		200,000.00		1,205,000.00
		Major Account 480000 Total		201,166.99		1,211,736.38
		Fund 55010 Revenues Total		201,166.99		1,210,983.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,198.20		355,310.83	
		511200 TEMPORARY SALARIES-WAGE	15,415.29		92,284.84	
		511800 COMPENSATORY TIME PAID	374.19		4,990.13	
		511900 SUPPLEMENTAL	2,004.50		3,703.00	
		512100 VACATION LEAVE EXPENSE	6,840.25		33,430.94	
		512200 SICK LEAVE EXPENSE	2,600.60		18,084.79	
		512300 HOLIDAY LEAVE EXPENSE	17,402.56		27,240.56	
		512500 FUNERAL LEAVE EXPENSE	569.62		946.62	
		512700 INJURY LEAVE EXPENSE			73.73	
		515100 RETIREMENT PLANS EXPENSE	4,443.25		29,454.45	
		515200 FICA EXPENSE	4,872.91		32,818.70	
		515400 LIFE & ACCIDENT INS EXP	215.46		1,283.55	
		515500 HEALTH INSURANCE EXPENSE	16,545.35		106,233.29	
		Major Account 510000 Total	112,482.18		705,855.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			599.59	
		521200 COM EXPENSE - VOICE/DATA	8,227.88		44,679.29	
		521503 PRINTING	1,002.50		1,494.50	
		521505 ADVERTISING-CLASSIFIED/LEGAL			21.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522109 DUES/SUBSCR-OTHER			28.00	
	523100 UTILITIES EXPENSE			465.19	
	523101 NATURAL GAS	6,708.13		25,614.32	
	523103 FUELS-OTHER	10,645.15		69,189.65	
	523105 ELECTRICITY	14,258.42		117,729.72	
	523106 WATER	3,036.54		24,076.70	
	525101 RENT-COPIERS	55.40		674.94	
	525509 RENT-OTHER PERS PROP	4,026.89		4,026.89	
	526100 REP & MAINT-REAL PROPERT	135.00		37,748.71	
	527200 REP & MAINT-MOTOR VEHICL	120.26		306.89	
	527201 TSB VEHICLE REPAIR			664.04	
	527500 REP & MAINT-COMM EQUIP			152.78	
	531100 OFFICE SUPPLIES EXPENSE			459.70	
	531101 OFFICE SUPPLIES	67.38		644.25	
	532108 NON-CAP RECREATION EQUIP			4,910.00	
	532109 NON-CAP OTHER EQUIP			126.44	
	533100 HOUSEHOLD & INSTIT EXP			17.88	
	533101 CLEANING SUPPLIES	1,494.76		5,288.53	
	533102 UNIFORMS/LINENS			439.30	
	533103 INSTITUTIONAL SUPPLIES			3,936.46	
	533901 FOOD SERVICE-MEALS			1,075.21	
	534600 ED & RECREATIONAL SUP EX			1,182.30	
	534601 ED/RECREATIONAL EQUIPMENT	230.00		327.00	
	534602 ATHLETIC SUPPLIES			336.54	
	534800 CONST & MAINT SUP EXP			1,164.50	
	534801 CONSTR/MAINT SUPPLIES	14,237.65		58,688.29	
	534802 SHOP TOOLS/SUPPLIES			2,761.55	
	541100 ACCTG & AUDITING SERVICES			9,067.00	
	542500 ENG & ARCH SERVICES			116.70	
	548600 PEST CONTROL	100.00		755.00	
	548700 REFUSE/RECYCLING	1,060.68		5,424.45	
	554905 CABLE TV			36,733.15	
	554909 OTHER CONTR SVCS			10,501.00	
	555101 SOFTWARE MAINTENANCE			2,400.00	
	556100 INSURANCE EXPENSE			1,584.25	
	556102 INS-PROPERTY	4,399.77-		18,730.23	
	559100 OTHER OPERATING EXP			1,500.00	
	559109 OTHER OPERATING EXP			1,319.50	
	Major Account 520000 Total	61,006.87		496,961.44	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 55010 Expenditures Total	<u>173,489.05</u>		<u>1,202,816.87</u>	
	Fund 55010 Total	<u>200,975.04</u>	<u>200,975.04</u>	<u>1,384,780.90</u>	<u>1,384,780.90</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	941.80		237,839.77	
	Fund 55011 Assets Total	941.80		237,839.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,100.06
	Fund 55011 Fund Equity Total				232,100.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		941.80		5,739.71
	Major Account 480000 Total		941.80		5,739.71
	Fund 55011 Revenues Total		941.80		5,739.71
	Fund 55011 Total	941.80	941.80	237,839.77	237,839.77

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	23,697.68		156,036.80	
		Fund 55030 Assets Total	23,697.68		156,036.80	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,000.00
		Fund 55030 Liabilities Total				1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,579.39
		Fund 55030 Fund Equity Total				106,579.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		518.50		2,434.55
		484500 REIMB NON-GOVT SOURCES		90,000.00		450,000.00
		Major Account 480000 Total		90,518.50		452,434.55
		Fund 55030 Revenues Total		90,518.50		452,434.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,746.48		108,384.53	
		511200 TEMPORARY SALARIES-WAGE	400.00		1,800.00	
		511900 SUPPLEMENTAL	200.00		1,000.00	
		512100 VACATION LEAVE EXPENSE			7,348.88	
		512200 SICK LEAVE EXPENSE	83.30		2,912.02	
		515100 RETIREMENT PLANS EXPENSE	1,586.38		9,491.62	
		515200 FICA EXPENSE	1,481.14		8,735.76	
		515400 LIFE & ACCIDENT INS EXP	67.50		380.70	
		515500 HEALTH INSURANCE EXPENSE	2,874.91		21,522.64	
		Major Account 510000 Total	26,439.71		161,576.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		3.53	
		521200 COM EXPENSE - VOICE/DATA	7,347.48		28,412.06	
		521500 PUBLICATION & PRINT EXP	41.85		645.45	
		523101 NATURAL GAS	9,440.78		24,450.48	
		523105 ELECTRICITY	10,535.28		70,788.65	
		523106 WATER	5,921.53		14,792.04	
		524100 RENT EXPENSE-LAND			800.00	
		526100 REP & MAINT-REAL PROPERT	1,855.85		5,732.66	
		527600 REP & MAINT-HOUSE/INST E	889.00		2,078.99	
		531100 OFFICE SUPPLIES EXPENSE	240.95		887.83	
		533100 HOUSEHOLD & INSTIT EXP	2,702.69		25,125.97	

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				
	534800 CONST & MAINT SUP EXP	356.22		11,850.73	
	537100 LABORATORY SUP EXP			1,538.01	
	541100 ACCTG & AUDITING SERVICES			9,241.00	
	548600 PEST CONTROL			2,000.00	
	549200 JANITORIAL SERVICES			234.00	
	554900 OTHER CONTRACTUAL SERVICES	3,081.39		6,272.21	
	554905 CABLE TV			12,340.56	
	556100 INSURANCE EXPENSE	2,032.49		23,685.50	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	40,381.11		242,379.67	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			21.32	
	Major Account 570000 Total			21.32	
	Fund 55030 Expenditures Total	66,820.82		403,977.14	
	Fund 55030 Total	90,518.50	90,518.50	560,013.94	560,013.94

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,285.15		577,086.44	
		Fund 55031 Assets Total	<u>2,285.15</u>		<u>577,086.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				563,159.83
		Fund 55031 Fund Equity Total				<u>563,159.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,285.15		13,926.61
		Major Account 480000 Total		<u>2,285.15</u>		<u>13,926.61</u>
		Fund 55031 Revenues Total		<u>2,285.15</u>		<u>13,926.61</u>
		Fund 55031 Total	<u>2,285.15</u>	<u>2,285.15</u>	<u>577,086.44</u>	<u>577,086.44</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	43,673.83		223,328.98	
		Fund 55040 Assets Total	43,673.83		223,328.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,017.99
		Fund 55040 Fund Equity Total				70,017.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,028.69		6,133.07
		484500 REIMB NON-GOVT SOURCES		275,000.00		1,725,000.00
		Major Account 480000 Total		276,028.69		1,731,133.07
		Fund 55040 Revenues Total		276,028.69		1,731,133.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	330.00		1,430.00	
		511104 SAL/PROFESSIONAL STAFF	35,777.52		272,326.86	
		511105 SAL/SUPPORT STAFF	27,728.39		209,203.32	
		511203 TEMP/STRAIGHT-TIME	22,851.66		116,580.88	
		511805 COMP TIME/SUPPORT STAFF	50.52		1,839.45	
		511905 SUPPL ONE-TIME PAYMENTS	28.30		158.30	
		512104 VAC/PROF STAFF	4,826.72		23,703.19	
		512105 VAC/SUPPORT STAFF	1,387.71		20,394.07	
		512204 SICK/PROF STAFF	924.73		9,474.20	
		512205 SICK/SUPPORT STAFF	2,693.36		12,577.75	
		512304 HOL/PROF STAFF	15,535.28		28,116.16	
		512305 HOL/SUPPORT STAFF	11,648.25		21,612.80	
		515100 RETIREMENT PLANS EXPENSE	6,754.24		41,274.91	
		515200 FICA EXPENSE	6,913.14		42,729.07	
		515400 LIFE & ACCIDENT INS EXP	304.41		1,712.70	
		515500 HEALTH INSURANCE EXPENSE	26,273.02		158,697.97	
		516500 WORKERS COMP PREMIUMS			14,954.80	
		Major Account 510000 Total	164,027.25		976,786.43	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	124.77		1,285.36	
		521202 COMM EQUIPMENT			29,245.58	
		521203 COMM LINE CHARGES			47,807.18	
		521204 COMM LD - NEBRASKA			357.41	
		521206 COMM LD - NATIONAL			487.06	
		521209 COMM-OTHER CHGS			457.88	
		521309 FREIGHT-OTHER	55.35		55.35	

Secure Version - Prior Month

As of December 31, 2007

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				
	521401 DP-DAS/CDP SERVICES			28.46	
	521501 COPY SERVICES			3,625.13	
	521502 COPY CENTER	126.41		784.66	
	521503 PRINTING			784.00	
	521505 ADVERTISING-CLASSIFIED/LEGAL			2,575.80	
	521506 BINDING/FRAMING	93.40		93.40	
	521507 ADVERTISING-MARKETING			49.00	
	522101 DUES/MEMBERSHIPS			850.00	
	522102 SUBSCRIPTIONS			523.90	
	522200 CONFERENCE REGISTRATION	780.00		1,379.00	
	523101 NATURAL GAS	1,234.70		5,451.39	
	523105 ELECTRICITY	31,249.18		182,627.10	
	523106 WATER	1,686.86		12,452.10	
	523107 SEWER	1,955.55		8,701.87	
	525400 RENT EXP-COMM EQUIP			20.00	
	526100 REP & MAINT-REAL PROPERT	10,225.14		36,994.47	
	527100 REP & MAINT-OFFICE EQUIP			177.50	
	527202 INST VEHICLE REPAIR	293.77		518.09	
	527500 REP & MAINT-COMM EQUIP			103.45	
	527600 REP & MAINT-HOUSE/INST E	690.74		18,051.71	
	527801 ED/REC EQUIP REPAIR	100.00		1,043.26	
	531101 OFFICE SUPPLIES			492.79	
	531102 CENTRAL STORE SUPPL			2,447.31	
	532101 NON-CAP HARDWARE-DP			1,353.00	
	532103 NON-CAP COMM EQUIP	7.49		899.63	
	532104 NON-CAP OFFICE EQUIPMENT			691.81	
	532105 NON-CAP HSHLD/INST EQUIP	329.00		28,300.97	
	533101 CLEANING SUPPLIES	557.12		16,291.76	
	533102 UNIFORMS/LINENS	210.00		1,284.69	
	533103 INSTITUTIONAL SUPPLIES	1,185.73		13,569.06	
	533901 FOOD SERVICE-MEALS			16,315.07	
	533902 FOOD SUPPLIES-GROCERIES	174.02		445.23	
	534500 AGRICULTURAL SUPPLIES EX			921.25	
	534601 ED/RECREATIONAL EQUIPMENT	132.94		5,436.94	
	534603 PRIZE/INCENTIVE SUPPLIES	17.98		40.20	
	534801 CONSTR/MAINT SUPPLIES			2,565.40	
	534802 SHOP TOOLS/SUPPLIES	3,841.37		38,079.65	
	535100 MEDICAL SUPPLIES			103.26	
	538102 VEH. SUPP-INST	65.20		255.72	

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				
	538103 FUEL			244.85-	
	538104 FUELS-DIESEL			311.90	
	541100 ACCTG & AUDITING SERVICES			17,242.58	
	542500 ENG & ARCH SERVICES			750.00	
	546909 OTHER MEDICAL SERVICES			4,648.54	
	548600 PEST CONTROL	853.40		4,961.08	
	548701 REFUSE SERVICES	1,080.00		6,664.67	
	548800 FIRE EXTINGUISHERS	26.00		26.00	
	549100 LAUNDRY SERVICES	27.00		235.12	
	554901 CONTR PRFRMNCS/SPEAKERS	2,600.00		4,950.00	
	554905 CABLE TV	5,952.97		25,711.18	
	554909 OTHER CONTR SVCS	7,634.50		16,372.67	
	555200 SOFTWARE - NEW PURCHASES			199.00	
	556102 INS-PROPERTY	4,982.98-		21,213.02	
	556300 SURETY & NOTARY BONDS			200.00	
	559102 BANKING CHARGES			1,500.00	
	559109 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	68,327.61		590,771.26	
Expenditures	570000 Travel Expenses				
	571101 MEALS			370.60	
	571102 LODGING			2,382.43	
	572101 AIRLINE/RAIL TICKETS			1,508.30	
	572109 COMM'L FARES-OTHER			51.00	
	573101 MOTOR FUELS-CARS			617.88	
	573102 MOTOR FUELS-VANS			559.64	
	574500 PERSONAL VEHICLE MILEAGE			626.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			253.38	
	575100 MISC TRAVEL EXPENSE			49.50	
	Major Account 570000 Total			6,419.39	
Expenditures	580000 Capital Outlay				
	582101 CONST/MAINT EQUIPMENT			3,845.00	
	Major Account 580000 Total			3,845.00	
	Fund 55040 Expenditures Total	232,354.86		1,577,822.08	
	Fund 55040 Total	276,028.69	276,028.69	1,801,151.06	1,801,151.06

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	1,568.62		396,353.70	
		Fund 55041 Assets Total	1,568.62		396,353.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				878,441.99
		Fund 55041 Fund Equity Total				878,441.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,568.62		17,911.71
		Major Account 480000 Total		1,568.62		17,911.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 55041 Revenues Total		1,568.62		482,088.29-
		Fund 55041 Total	1,568.62	1,568.62	396,353.70	396,353.70

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	2,691.20		36,136.98	
		Fund 55042 Assets Total	2,691.20		36,136.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,155.00
		Fund 55042 Fund Equity Total				32,155.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.20		876.98
		483100 HOUSING & DORM RENTAL RE		2,565.00		3,005.00
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		2,691.20		3,981.98
		Fund 55042 Revenues Total		2,691.20		3,981.98
		Fund 55042 Total	2,691.20	2,691.20	36,136.98	36,136.98

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	107,533.73		1,693,769.04	
	Fund 55050 Assets Total	107,533.73		1,693,769.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,547,904.86
	Fund 55050 Fund Equity Total				1,547,904.86
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITOL IMPROVEMENT FEE		126,813.57		794,776.10
	471120 ONLINE CAPITAL IMPROVEMENT FEE		424.00		12,856.00
	Major Account 470000 Total		127,237.57		807,632.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,691.23		40,873.35
	Major Account 480000 Total		6,691.23		40,873.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		133,928.80		848,505.45
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			400,000.00	
	542500 ENG & ARCH SERVICES	6,718.28		160,764.87	
	Major Account 520000 Total	6,718.28		560,764.87	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	19,676.79		141,876.40	
	Major Account 580000 Total	19,676.79		141,876.40	
	Fund 55050 Expenditures Total	26,395.07		702,641.27	
	Fund 55050 Total	133,928.80	133,928.80	2,396,410.31	2,396,410.31

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			20,410.77	
	Fund 64930 Assets Total			20,410.77	
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,740.45
	Fund 64930 Fund Equity Total				5,740.45
	Fund 64930 Total			20,410.77	20,410.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64950 LB9-WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			13,670.95	
		Fund 64950 Assets Total			13,670.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,670.95
		Fund 64950 Fund Equity Total				13,670.95
		Fund 64950 Total			13,670.95	13,670.95

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,013.09		3,351.83	
		Fund 64960 Assets Total	5,013.09		3,351.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,596.49
		Fund 64960 Fund Equity Total				2,596.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.91		90.59
		481300 OTHER INVESTMENT REVENUE				12,510.00
		Major Account 480000 Total		36.91		12,600.59
		Fund 64960 Revenues Total		36.91		12,600.59
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	5,050.00		11,845.25	
		Major Account 520000 Total	5,050.00		11,845.25	
		Fund 64960 Expenditures Total	5,050.00		11,845.25	
		Fund 64960 Total	36.91	36.91	15,197.08	15,197.08

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64970 CONSTRUCTION TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.96		746.71	
	Fund 64970 Assets Total	2.96		746.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728.68
	Fund 64970 Fund Equity Total				728.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.96		18.03
	Major Account 480000 Total		2.96		18.03
	Fund 64970 Revenues Total		2.96		18.03
	Fund 64970 Total	2.96	2.96	746.71	746.71

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,711.49		432,217.62	
	Fund 64990 Assets Total	1,711.49		432,217.62	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,498,212.92-
	Fund 64990 Fund Equity Total				5,498,212.92-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,711.49		10,430.54
	Major Account 480000 Total		1,711.49		10,430.54
	Fund 64990 Revenues Total		1,711.49		10,430.54
	Fund 64990 Total	1,711.49	1,711.49	432,217.62	432,217.62

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,756.99		463,888.56	
		Fund 65010 Assets Total	1,756.99		463,888.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,021.19
		Fund 65010 Fund Equity Total				451,021.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,837.24		11,154.18
		Major Account 480000 Total		1,837.24		11,154.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,098.54
		Major Account 490000 Total				2,098.54
		Fund 65010 Revenues Total		1,837.24		13,252.72
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	80.25		80.25	
		572100 COMMERCIAL TRANSPORTATIO			305.10	
		Major Account 570000 Total	80.25		385.35	
		Fund 65010 Expenditures Total	80.25		385.35	
		Fund 65010 Total	1,837.24	1,837.24	464,273.91	464,273.91

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	801.10-		462,745.68	
	Fund 65030 Assets Total	801.10-		462,745.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.98-		
	Fund 65030 Liabilities Total		171.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,959.19
	Fund 65030 Fund Equity Total				188,959.19
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,619.50		33,875.18
	471129 OTHER COURSE-RELATED FEES				13,905.00
	471138 PUBLICATION FEE		892.00		11,094.60
	472200 REPROD & PUBLICATIONS		190.00		240.00
	Major Account 470000 Total		3,701.50		59,114.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,347.97		5,283.83
	484500 REIMB NON-GOVT SOURCES		1,836.35		285,315.12
	Major Account 480000 Total		3,184.32		290,598.95
	Fund 65030 Revenues Total		6,885.82		349,713.73
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,275.00		3,275.00	
	Major Account 510000 Total	3,275.00		3,275.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.25		137.48	
	521200 COM EXPENSE - VOICE/DATA	109.89		560.40	
	521500 PUBLICATION & PRINT EXP	257.80		1,279.83	
	521900 AWARDS EXPENSE	45.00		360.00	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522400 SUBSISTENCE			1,699.86	
	523106 WATER			217.40	
	531100 OFFICE SUPPLIES EXPENSE	299.97		5,030.55	
	533100 HOUSEHOLD & INSTIT EXP			2.00	
	533900 FOOD EXPENSE	653.63		1,955.15	
	534600 ED & RECREATIONAL SUP EX	2,415.80		19,366.10	
	547100 EDUCATIONAL SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICES	200.00		27,236.28	

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				
	555200 SOFTWARE - NEW PURCHASES			296.45	
	Major Account 520000 Total	4,209.34		58,441.50	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			776.27	
	573100 STATE-OWNED TRANSPORTATION	30.60		103.47	
	Major Account 570000 Total	30.60		879.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			13,331.00	
	Major Account 590000 Total			13,331.00	
	Fund 65030 Expenditures Total	7,514.94		75,927.24	
	Fund 65030 Total	6,713.84	6,713.84	538,672.92	538,672.92

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	1,938.57-		120,228.54	
		Fund 65040 Assets Total	1,938.57-		120,228.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,583.59
		Fund 65040 Fund Equity Total				69,583.59
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,603.23		88,840.71
		471151 PROGRAM ADMISSION		1,113.78		5,752.33
		Major Account 470000 Total		2,717.01		94,593.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		476.25		2,519.93
		484900 OTHER PRIVATE SOURCES		35.75		35.75
		Major Account 480000 Total		512.00		2,555.68
		Fund 65040 Revenues Total		3,229.01		97,148.72
Expenditures	510000	Personal Services				
		511203 TEMP/STRAIGHT-TIME	582.38		3,145.16	
		Major Account 510000 Total	582.38		3,145.16	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	208.82		244.73	
		521203 COMM LINE CHARGES			145.00	
		521204 COMM LD - NEBRASKA			.93	
		521206 COMM LD - NATIONAL			.04	
		521209 COMM-OTHER CHGS			1.08	
		521301 FREIGHT-UPS			39.90	
		521501 COPY SERVICES			123.12	
		521502 COPY CENTER	134.99		250.37	
		521503 PRINTING	510.00		1,152.36	
		521507 ADVERTISING-MARKETING			21.00	
		521902 PRIZES/INCENTIVES			425.00	
		522200 CONFERENCE REGISTRATION			635.00	
		522409 ACTIV TRAVEL-OTHER	97.00		97.00	
		525502 FILM/PROGRAM RENTAL			6,066.00	
		531101 OFFICE SUPPLIES	8.35		8.35	
		531102 CENTRAL STORE SUPPL			233.36	
		533103 INSTITUTIONAL SUPPLIES			249.90	
		533901 FOOD SERVICE-MEALS	824.18		1,426.18	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533902 FOOD SUPPLIES-GROCERIES	18.47		153.56	
	534601 ED/RECREATIONAL EQUIPMENT	205.44		1,259.34	
	534603 PRIZE/INCENTIVE SUPPLIES	314.95		1,086.11	
	554901 CONTR PRFRMNCES/SPEAKERS	1,050.00		20,740.00	
	554909 OTHER CONTR SVCS	1,209.00		7,583.00	
	Major Account 520000 Total	<u>4,581.20</u>		<u>41,941.33</u>	
Expenditures	570000 Travel Expenses				
	573101 MOTOR FUELS-CARS			86.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.00		1,324.02	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>4.00</u>		<u>1,417.28</u>	
	Fund 65040 Expenditures Total	<u>5,167.58</u>		<u>46,503.77</u>	
	Fund 65040 Total	<u>3,229.01</u>	<u>3,229.01</u>	<u>166,732.31</u>	<u>166,732.31</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,584.85-		128,060.98	
		Fund 65050 Assets Total	1,584.85-		128,060.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,551.59
		Fund 65050 Fund Equity Total				70,551.59
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		1,829.23		2,463.23
		471103 EVENT FEE		15,798.50		163,832.03
		471106 STUDENT ACTIVITY FEE		6,547.85		52,637.95
		Major Account 470000 Total		24,175.58		218,933.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		547.31		2,476.63
		Major Account 480000 Total		547.31		2,476.63
		Fund 65050 Revenues Total		24,722.89		221,409.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			434.57	
		521200 COM EXPENSE - VOICE/DATA			195.13	
		521503 PRINTING	1,265.00		6,119.50	
		521507 ADVERTISING-MARKETING			138.92	
		522102 SUBSCRIPTIONS			126.50	
		522200 CONFERENCE REGISTRATION	305.00		1,105.00	
		522400 SUBSISTENCE			209.54	
		522401 ACTIV CHARTER SVC			3,866.00	
		522402 ACTIV LODGING	4,227.86		4,227.86	
		522403 ACTIV MEALS	154.67		1,158.85	
		522404 ACTIV COMM'L TRANS	4,089.00		4,089.00	
		522406 LOCAL TEAM MEALS	583.57		1,158.15	
		522900 EMPLOYEE PARKING EXP			35.00	
		525101 RENT-COPIERS			418.94	
		526100 REP & MAINT-REAL PROPERT			113.00	
		527600 REP & MAINT-HOUSE/INST E	329.66		329.66	
		531100 OFFICE SUPPLIES EXPENSE			2,174.34-	
		531101 OFFICE SUPPLIES	565.36		1,542.91	
		532109 NON-CAP OTHER EQUIP	3,223.58		5,557.66	
		533102 UNIFORMS/LINENS	375.75		375.75	
		533900 FOOD EXPENSE			159.20	
		533901 FOOD SERVICE-MEALS			11,216.63	

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				
	533902 FOOD SUPPLIES-GROCERIES	54.50		54.50	
	534600 ED & RECREATIONAL SUP EX	3,186.64		22,328.52	
	534601 ED/RECREATIONAL EQUIPMENT	137.25		3,412.23	
	534602 ATHLETIC SUPPLIES	3,402.82		41,041.71	
	534801 CONSTR/MAINT SUPPLIES	1,947.39		1,947.39	
	546901 ATHLETIC MEDICAL SERVICES	1,659.69		3,658.52	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	554901 CONTR PRFRMNCS/SPEAKERS	800.00		4,867.95	
	554909 OTHER CONTR SVCS			21,836.40	
	Major Account 520000 Total	<u>26,307.74</u>		<u>148,550.65</u>	
Expenditures	570000 Travel Expenses				
	571101 MEALS			433.30	
	571102 LODGING			4,036.25	
	572101 AIRLINE/RAIL TICKETS			10,710.00	
	572109 COMM'L FARES-OTHER			98.25	
	574500 PERSONAL VEHICLE MILEAGE			72.00	
	Major Account 570000 Total			<u>15,349.80</u>	
	Fund 65050 Expenditures Total	<u>26,307.74</u>		<u>163,900.45</u>	
	Fund 65050 Total	<u>24,722.89</u>	<u>24,722.89</u>	<u>291,961.43</u>	<u>291,961.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.28		7,940.02	
		Fund 65060 Assets Total	20.28		7,940.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,835.11
		Fund 65060 Fund Equity Total				16,835.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.28		199.91
		484100 OPERATING DONATIONS & CO				5,645.52
		Major Account 480000 Total		20.28		5,845.43
		Fund 65060 Revenues Total		20.28		5,845.43
Expenditures	520000	Operating Expenses				
		534802 SHOP TOOLS/SUPPLIES			3,966.52	
		554909 OTHER CONTR SVCS			1,399.00	
		Major Account 520000 Total			5,365.52	
Expenditures	580000	Capital Outlay				
		584801 SPECIMENS, COLLECTIONS,			9,375.00	
		Major Account 580000 Total			9,375.00	
		Fund 65060 Expenditures Total			14,740.52	
		Fund 65060 Total	20.28	20.28	22,680.54	22,680.54

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.20		4,816.16	
		Fund 65070 Assets Total	19.20		4,816.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,813.67
		Fund 65070 Fund Equity Total				4,813.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.20		118.39
		Major Account 480000 Total		19.20		118.39
		Fund 65070 Revenues Total		19.20		118.39
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			115.90	
		Major Account 520000 Total			115.90	
		Fund 65070 Expenditures Total			115.90	
		Fund 65070 Total	19.20	19.20	4,932.06	4,932.06

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	28,653.80-		4,709.94	
	Fund 65090 Assets Total	28,653.80-		4,709.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		875.00-		
	Fund 65090 Liabilities Total		875.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,074.00
	Fund 65090 Fund Equity Total				8,074.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.46		4,709.94
	484300 TRUST PRINCIPAL		17,993.25		5,623,016.05
	Major Account 480000 Total		18,121.71		5,627,725.99
	Fund 65090 Revenues Total		18,121.71		5,627,725.99
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	45,900.51		5,631,090.05	
	Major Account 590000 Total	45,900.51		5,631,090.05	
	Fund 65090 Expenditures Total	45,900.51		5,631,090.05	
	Fund 65090 Total	17,246.71	17,246.71	5,635,799.99	5,635,799.99

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	221,587.18-		9,673,646.83	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		139901 AR INVOICED (SYSTEM)	14,181.09-		8,087.25	
		Fund 25020 Assets Total	235,768.27-		9,957,758.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,156.59-		
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		14,156.59-		1,198.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,135,787.73
		Fund 25020 Fund Equity Total				9,135,787.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				444,195.50
		Major Account 460000 Total				444,195.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		381,242.90		9,279,391.40
		471102 GEN FUND REMISSIONS-CASH		9,495.06-		2,289,607.40-
		471103 NON RESIDENT TUITION		59,422.25		2,636,376.02
		471105 EMPLOYEE REMISSIONS				30,087.00-
		471106 SPOUSE REMISSIONS				10,969.56-
		471107 DEPENDENT REMISSIONS				88,841.93-
		472100 SALE OF SUP & MAT		.70		.70
		474100 GENERAL BUSINESS FEES		75.00		91.52
		Major Account 470000 Total		431,245.79		9,496,353.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,376.41		221,556.38
		484105 INDIRECT COST-OTHER		9,871.41		104,371.83
		486300 CLEARING ACCOUNT		340,610.42-		251,940.74
		486351 NSF ITEMS SUSPENSE		10,190.00-		42,204.75-
		486500 MISCELLANEOUS ADJUSTMENT		17.55		1,224.17
		Major Account 480000 Total		301,535.05-		536,888.37
Revenues	490000	Other Financing Sources				
		493206 TRANS OUT-DEF R&M FUND				469,064.00-
		Major Account 490000 Total				469,064.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Fund 25020 Revenues Total		129,710.74		10,008,373.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,009.10		3,351,101.21	
	511200 TEMPORARY SALARIES-WAGE			69,188.11	
	511300 OVERTIME PAYMENTS			147.99	
	515100 RETIREMENT PLANS EXPENSE	653.72		260,249.08	
	515200 FICA EXPENSE	580.18		248,591.40	
	515400 LIFE & ACCIDENT INS EXP	5.00		1,781.43	
	515500 HEALTH INSURANCE EXPENSE	1,752.00		410,828.15	
	516200 TUITION ASSISTANCE	14,135.25		17,285.25	
	516400 UNEMPLOYM COMP INS EXP			3,744.00	
	516500 WORKERS COMP PREMIUMS			77,653.50	
	Major Account 510000 Total	27,135.25		4,440,570.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,304.60		76,774.49	
	521200 COM EXPENSE - VOICE/DATA	54,884.99		142,399.70	
	521300 FREIGHT EXPENSE	684.97		4,731.51	
	521500 PUBLICATION & PRINT EXP	29,663.88		203,849.12	
	521700 1099 ROYALTY PAYMENTS			525.00	
	521900 AWARDS EXPENSE	408.00		5,012.63	
	522000 1099 AWARDS			60.00	
	522100 DUES & SUBSCRIPTION EXP	5,504.90		86,778.08	
	522200 CONFERENCE REGISTRATION	6,045.35		54,780.21	
	522400 SUBSISTENCE	3,602.46		12,393.26	
	522500 EMPLOYEE MOVING EXPENSE			31,640.65	
	522600 JOB APPLICANT EXPENSE	2,203.03		6,627.69	
	523100 UTILITIES EXPENSE	6,537.73		571,148.79	
	523600 INTEREST EXPENSE	7.51		1,632.22	
	524700 RENT EXP-OTHER REAL PROP			2,470.00	
	525100 RENT EXP-OFFICE EQUIP			17,517.70	
	525200 RENT EXP-DATA PROC EQUIP			37,836.00	
	525500 RENT EXP-OTHER PERS PROP	429.65		2,072.39	
	526100 REP & MAINT-REAL PROPERT	12,131.50		119,160.46	
	527100 REP & MAINT-OFFICE EQUIP	989.83		9,205.98	
	527200 REP & MAINT-MOTOR VEHICL	378.59		6,802.68	
	527300 REP & MAINT-MEDICAL EQUI	1,705.20		1,854.77	
	527400 REP & MAINT-DATA PROC			2,426.75-	
	527500 REP & MAINT-COMM EQUIP	225.95		924.70	

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	68.78		235.98	
	527700 REP & MAINT-PHOTO/MEDIA			4,275.00	
	527800 REP & MAINT-OTHER PROPER			5,022.43	
	527801 REP AG SHOP CONST EQUIP	583.08		1,198.08	
	531100 OFFICE SUPPLIES EXPENSE	13,658.01		89,875.77	
	533100 HOUSEHOLD & INSTIT EXP	11,919.81		64,404.20	
	533900 FOOD EXPENSE	4,745.73		16,651.54	
	534600 ED & RECREATIONAL SUP EX	10,996.96		196,149.99	
	534800 CONST & MAINT SUP EXP	13,118.62		102,971.06	
	534900 MISCELLANEOUS SUP EXP	215.25		1,378.13	
	534901 DATA PROCESSING SUPPLIES	11,376.62		502,968.08	
	535100 MEDICAL SUPPLIES	29.74		1,746.57	
	537100 LABORATORY SUP EXP	3,384.17		61,391.40	
	538100 VEHICLE & EQUIP SUP EXP	3,885.30		24,058.84	
	541100 ACCTG & AUDITING SERVICES	2,520.05		63,080.24	
	542500 ENG & ARCH SERVICES			4,200.00	
	543100 IT CONSULTING-APPLICATIONS			990.00	
	543500 MGT CONSULTANT SERVICES	4,569.90		10,471.15	
	545000 LABORATORY SERVICES	53.00		2,243.98	
	547100 EDUCATIONAL SERVICES	7,875.00		26,510.00	
	549200 JANITORIAL SERVICES	369.93		34,770.46	
	554900 OTHER CONTRACTUAL SERVICES	2,617.25		72,908.70	
	555200 SOFTWARE - NEW PURCHASES	2,373.28		74,199.89	
	556100 INSURANCE EXPENSE	450.00		293,849.01	
	556300 SURETY & NOTARY BONDS	40.00		110.00	
	559100 OTHER OPERATING EXP	475.00		10,937.33	
	Major Account 520000 Total	239,033.62		3,060,369.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,097.43		69,997.14	
	571103 BOARD & LODGING-FOREIGN			3,975.55	
	571600 MEALS-NOT TRAVEL STATUS	361.76		2,641.03	
	571900 MEALS-ONE DAY TRAVEL	42.29		218.40	
	572100 COMMERCIAL TRANSPORTATIO	19,241.18		61,219.61	
	572103 COMERCIAL FARES-FOREIGN			6,895.48	
	573100 STATE-OWNED TRANSPORT	10,919.94		28,685.92	
	574500 PERSONAL VEHICLE MILEAGE	6,182.91		39,052.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,187.15		23,470.31	
	575100 MISC TRAVEL EXPENSE	437.58		2,205.08	
	Major Account 570000 Total	53,470.24		238,360.68	

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	580000 Capital Outlay				
	588001 LAND			14,067.00	
	588003 BUILDINGS	11,085.00-			
	588004 EQUIPMENT	42,768.31		350,924.26	
	Major Account 580000 Total	31,683.31		364,991.26	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			395,854.75	
	599100 OTHER GOVERNMENT AID			687,455.19	
	Major Account 590000 Total			1,083,309.94	
	Fund 25020 Expenditures Total	351,322.42		9,187,601.11	
	Fund 25020 Total	115,554.15	115,554.15	19,145,359.91	19,145,359.91

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,712,141.01-		71,162,971.74	
		112100 PETTY CASH			300,200.00	
		139901 AR INVOICED (SYSTEM)	19,553.01		569,654.50	
		Fund 25110 Assets Total	12,692,588.00-		72,032,826.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		727,340.58-		642.64
		Fund 25110 Liabilities Total		727,340.58-		642.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,376,335.51
		Fund 25110 Fund Equity Total				61,376,335.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		187,052.00		2,436,485.00
		Major Account 460000 Total		187,052.00		2,436,485.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,746,420.47-		20,836,183.55
		471102 GEN FUND REMISSIONS-CASH		9,957.02-		16,445,057.78-
		471103 NON RESIDENT TUITION		466.59		36,865,166.71
		471105 EMPLOYEE REMISSIONS		4,316.50-		436,318.90-
		471106 SPOUSE REMISSIONS				46,082.86-
		471107 DEPENDENT REMISSIONS		6,363.89-		8,152,481.02-
		471108 MED/VOC SERV-STATE AG				1,054,464.10
		472100 SALE OF SUP & MAT		58,984.59		133,190.98
		472200 REPROD & PUBLICATIONS		435.54		4,011.88
		474100 GENERAL BUSINESS FEES		475.08		35,125.32
		476100 OTHER LIC PERM & FEES		30.00-		309.00-
		Major Account 470000 Total		4,706,726.08-		33,847,892.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		460,943.89		2,599,628.96
		483100 HOUSING & DORM RENTAL RE				4,200.00
		483200 BUILDING & SPACE RENTAL		1,500.00		3,500.00
		483400 OTHER RENTAL REVENUE				14,615.82-
		484100 OPERATING DONATIONS & CO		1,487.43		8,751.11
		484101 RESTRICTED-DONATIONS				200,000.00-
		484105 INDIRECT COST-OTHER		1,325,743.82		10,023,321.39
		484106 INDIRECT COST-PRIVATE		34.00		4,142.55-
		484500 REIMB NON-GOVT SOURCES				260.28

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				
	484800 ROYALTY REVENUE				253,638.51
	486300 CLEARING ACCOUNT		1,189,903.37-		18,619,730.55
	486351 NSF ITEMS SUSPENSE		6,223.59-		81,695.09-
	486400 CASH OVER ADJUSTMENT		410.41		123.25-
	486500 MISCELLANEOUS ADJUSTMENT				5,713.14
	Major Account 480000 Total		593,992.59		31,218,167.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		586,208.00		1,475,344.50
	493103 TRANS IN-CENTRAL ADMIN				164,299.00
	493104 TRANS IN-PLANT IMPROVEMEN		99,998.00		130,923.44
	493106 TRANS IN-DEF R&M FUND				4,288,728.00
	493200 OPERATING TRANSFERS OUT		526,208.00-		752,754.34-
	493203 TRANS OUT-CENTRAL ADMIN				107,541.00-
	493204 TRANS OUT-PLANT IMPROVEME				7,699,192.00-
	493206 TRANS OUT-DEF R&M FUND				2,259,704.00-
	Major Account 490000 Total		159,998.00		4,759,896.40-
	Fund 25110 Revenues Total		3,765,683.49-		62,742,648.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,576,128.66		15,228,427.77	
	511200 TEMPORARY SALARIES-WAGE	356,163.47		2,149,218.97	
	511300 OVERTIME PAYMENTS			28,123.55	
	515100 RETIREMENT PLANS EXPENSE	275,261.09		1,085,257.16	
	515200 FICA EXPENSE	193,367.23		952,861.00	
	515400 LIFE & ACCIDENT INS EXP	1,391.02		8,120.09	
	515500 HEALTH INSURANCE EXPENSE	340,897.67		2,024,960.17	
	516200 TUITION ASSISTANCE	1,799.58-		88,564.56	
	516400 UNEMPLOYM COMP INS EXP	28.00-		39,582.93	
	516500 WORKERS COMP PREMIUMS	135.71		323,585.58	
	Major Account 510000 Total	4,741,517.27		21,928,701.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,985.75		93,943.52	
	521200 COM EXPENSE - VOICE/DATA	177,361.76		1,387,286.70	
	521300 FREIGHT EXPENSE	9,659.03		51,022.71	
	521400 DATA PROCESSING EXPENSE	8,466.00-		19,026.23	
	521500 PUBLICATION & PRINT EXP	83,430.37		706,416.03	
	521700 1099 ROYALTY PAYMENTS			624.85	
	521900 AWARDS EXPENSE	2,543.96		17,006.50	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	250.00		370.00	
	522100 DUES & SUBSCRIPTION EXP	52,422.67		627,131.54	
	522200 CONFERENCE REGISTRATION	23,168.01		319,418.86	
	522400 SUBSISTENCE	2,575.88		7,461.90	
	522500 EMPLOYEE MOVING EXPENSE	5,303.97		220,018.54	
	522600 JOB APPLICANT EXPENSE	4,513.44		56,124.77	
	523100 UTILITIES EXPENSE	776,335.75		6,866,690.90	
	523101 HEATING & COOLING SERVICE	817,234.38		2,712,906.02	
	523600 INTEREST EXPENSE			20,097.61	
	524100 RENT EXPENSE-LAND	249.00-		7,958.61	
	524600 RENT EXPENSE-BUILDINGS	31,987.82		304,943.22	
	524700 RENT EXP-OTHER REAL PROP	2,405.55		32,454.92	
	525100 RENT EXP-OFFICE EQUIP	37,022.12		159,650.48	
	525400 RENT EXP-COMM EQUIP			767.67	
	525500 RENT EXP-OTHER PERS PROP	709.28		24,906.89	
	525501 AG CONST & SHOP EQ RENTAL			8,252.79	
	525502 FILM & PROGRAM RENTAL			711.56	
	526100 REP & MAINT-REAL PROPERT	216,152.96		647,937.68	
	527100 REP & MAINT-OFFICE EQUIP	4,659.86		42,348.87	
	527200 REP & MAINT-MOTOR VEHICL	2,260.42		22,485.29	
	527300 REP & MAINT-MEDICAL EQUI	4,493.25		70,266.06	
	527400 REP & MAINT-DATA PROC	419.00		14,185.85	
	527500 REP & MAINT-COMM EQUIP			535.00	
	527600 REP & MAINT-HOUSE/INST E			140.00-	
	527700 REP & MAINT-PHOTO/MEDIA			769.58	
	527800 REP & MAINT-OTHER PROPER	3.51-		23,499.70	
	527801 REP AG SHOP CONST EQUIP	2,311.85		10,037.37	
	531100 OFFICE SUPPLIES EXPENSE	54,418.26		521,539.21	
	533100 HOUSEHOLD & INSTIT EXP	60,424.36		210,504.75	
	533900 FOOD EXPENSE	21,283.25		138,972.94	
	534500 AGRICULTURAL SUPPLIES EX	24,750.21		232,367.58	
	534600 ED & RECREATIONAL SUP EX	48,184.97		260,684.55	
	534800 CONST & MAINT SUP EXP	109,329.09		808,628.01	
	534900 MISCELLANEOUS SUP EXP	348.70-		5,906.36	
	534901 DATA PROCESSING SUPPLIES	111,263.15		1,278,919.06	
	535100 MEDICAL SUPPLIES	3,134.11		16,875.95	
	537100 LABORATORY SUP EXP	34,256.28		438,168.56	
	538100 VEHICLE & EQUIP SUP EXP	6,880.38		41,127.71	
	539951 PURCHASES FOR RESALE	101.99		74,099.80	

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				
	541100 ACCTG & AUDITING SERVICES			2,274.00	
	541700 LEGAL RELATED EXPENSE	41,473.27-		47,281.13	
	542500 ENG & ARCH SERVICES	50,500.90		120,561.71	
	543100 IT CONSULTING-APPLICATIONS	2,022.12		107,894.16	
	543500 MGT CONSULTANT SERVICES	41,129.10-		27,520.54-	
	545000 LABORATORY SERVICES	5,994.30		33,556.58	
	547100 EDUCATIONAL SERVICES	8,892.00-		79,467.47	
	549200 JANITORIAL SERVICES	7,691.63		84,355.77	
	554900 OTHER CONTRACTUAL SERVICES	98,260.07		751,222.82	
	554901 CONTRACTED SVCS - SAL REIMB			12,000.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			280.00	
	555200 SOFTWARE - NEW PURCHASES	48,525.15		399,510.68	
	556100 INSURANCE EXPENSE	7,992.50-		460,850.43	
	556300 SURETY & NOTARY BONDS			120.15	
	559100 OTHER OPERATING EXP	46,450.06		506,223.86	
	Major Account 520000 Total	2,907,123.28		21,058,990.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58,329.41		452,094.84	
	571103 BOARD & LODGING-FOREIGN	9,632.88		93,323.40	
	571800 TAXABLE TRAVEL EXPENSES			531.00	
	571900 MEALS-ONE DAY TRAVEL			227.70	
	572100 COMMERCIAL TRANSPORTATIO	47,581.56		273,563.40	
	572103 COMERCIAL FARES-FOREIGN	10,711.34		74,835.77	
	573100 STATE-OWNED TRANSPORT	35,618.84		154,925.42	
	574500 PERSONAL VEHICLE MILEAGE	10,110.23		120,832.92	
	574503 MILEAGE ALLOW-FOREIGN	60.14		6,923.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,804.62		179,270.00	
	575100 MISC TRAVEL EXPENSE	1,888.35		10,033.20	
	575103 MISC TVL EXP-FOREIGN	101.85		2,516.40	
	Major Account 570000 Total	189,839.22		1,369,077.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,170.00		197,259.91	
	588004 EQUIPMENT	338,887.72		3,228,751.06	
	Major Account 580000 Total	340,057.72		3,426,010.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,698.64		4,251,991.80	
	599100 OTHER GOVERNMENT AID			3,068.75	

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				
	599102 NON-TAXABLE STIPENDS	2,327.80		45,789.00	
	599103 STUDENT TRAINING TRAVEL			3,170.00	
	Major Account 590000 Total	<u>21,026.44</u>		<u>4,304,019.55</u>	
	Fund 25110 Expenditures Total	<u>8,199,563.93</u>		<u>52,086,800.72</u>	
	Fund 25110 Total	<u>4,493,024.07-</u>	<u>4,493,024.07-</u>	<u>124,119,626.96</u>	<u>124,119,626.96</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			496,827.75	
	Fund 25120 Assets Total			496,827.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,157.06
	Fund 25120 Fund Equity Total				348,157.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				28,465.42
	493108 TRANS IN-PERM UNIV				65,139.17
	493109 TRANS IN-AG COLL END FD				55,066.10
	Major Account 490000 Total				148,670.69
	Fund 25120 Revenues Total				148,670.69
	Fund 25120 Total			496,827.75	496,827.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,504,284.86-		6,397,873.11	
		112100 PETTY CASH			175,000.00	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		139901 AR INVOICED (SYSTEM)	57,492.83-		18,578.71	
		Fund 25140 Assets Total	5,561,777.69-		6,941,451.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,396.42-		25,446.71
		Fund 25140 Liabilities Total		68,396.42-		25,446.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,219,111.90
		Fund 25140 Fund Equity Total				10,219,111.90
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,215.34
		461700 OP GRANTS - OTHER				739,440.50
		Major Account 460000 Total				749,655.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,854,080.19-		11,155,116.76
		471102 GEN FUND REMISSIONS-CASH		69,285.34-		6,014,260.07-
		471103 NON RESIDENT TUITION		5,021,360.25		12,143,315.24
		471104 OFF-CAMPUS TUITION		182,095.50		471,503.22
		471105 EMPLOYEE REMISSIONS		2,590.00-		146,419.08-
		471106 SPOUSE REMISSIONS		619.00-		41,380.61-
		471107 DEPENDENT REMISSIONS		1,238.00		218,477.73-
		474100 GENERAL BUSINESS FEES		150.00		339,833.37-
		Major Account 470000 Total		2,721,730.78-		17,009,564.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,345.36		253,638.50
		484105 INDIRECT COST-OTHER		95,761.46		834,176.02
		486100 LOAN INTEREST				61.25
		486300 CLEARING ACCOUNT		28,016.49		1,377,137.05
		486301 SECURITY DEPOSITS		372.63-		6,464.49-
		486351 NSF ITEMS SUSPENSE		1,202.58-		26,864.26-
		Major Account 480000 Total		174,548.10		2,431,684.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,625.00-
		493206 TRANS OUT-DEF R&M FUND				1,070,160.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				1,080,785.00-
	Fund 25140 Revenues Total		2,547,182.68-		19,110,119.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,482,057.40		9,016,815.75	
	511200 TEMPORARY SALARIES-WAGE	211,574.99		1,255,725.95	
	511300 OVERTIME PAYMENTS	4,001.63		20,585.52	
	515100 RETIREMENT PLANS EXPENSE	111,304.16		670,965.90	
	515200 FICA EXPENSE	91,396.34		663,422.74	
	515400 LIFE & ACCIDENT INS EXP	734.41		4,680.51	
	515500 HEALTH INSURANCE EXPENSE	140,778.97		928,842.14	
	516200 TUITION ASSISTANCE			1,976.32	
	516400 UNEMPLOYM COMP INS EXP			25,141.12	
	516500 WORKERS COMP PREMIUMS	12.78		190,728.41	
	Major Account 510000 Total	2,041,860.68		12,778,884.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,032.88		44,943.00	
	521200 COM EXPENSE - VOICE/DATA	48,297.09		290,020.04	
	521300 FREIGHT EXPENSE	3,241.37-		16,691.53	
	521400 DATA PROCESSING EXPENSE			11,205.00	
	521500 PUBLICATION & PRINT EXP	46,414.80		287,745.58	
	521900 AWARDS EXPENSE	236.36		41,252.11	
	522100 DUES & SUBSCRIPTION EXP	33,141.57		151,819.82	
	522200 CONFERENCE REGISTRATION	18,130.70		113,128.48	
	522400 SUBSISTENCE	1,984.40		6,137.01	
	522500 EMPLOYEE MOVING EXPENSE			22,056.55	
	522600 JOB APPLICANT EXPENSE	2,804.21		5,317.05	
	523100 UTILITIES EXPENSE	243,414.92		1,354,749.36	
	523101 HEATING & COOLING SERVICE	759.60		759.60	
	524600 RENT EXPENSE-BUILDINGS	6,177.50		75,380.33	
	524700 RENT EXP-OTHER REAL PROP			3,873.65	
	525100 RENT EXP-OFFICE EQUIP	5,104.11		43,827.80	
	525400 RENT EXP-COMM EQUIP			68.70	
	525500 RENT EXP-OTHER PERS PROP	3,491.80		24,202.34	
	525501 AG CONST & SHOP EQ RENTAL			30.37-	
	526100 REP & MAINT-REAL PROPERT	40,524.67		284,631.87	
	527100 REP & MAINT-OFFICE EQUIP	3,409.03		53,340.77	
	527200 REP & MAINT-MOTOR VEHICL	19.16		13,533.51	
	527300 REP & MAINT-MEDICAL EQUI			1,957.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	2,251.24		10,895.23	
	527500 REP & MAINT-COMM EQUIP	2,195.00		4,278.61	
	527600 REP & MAINT-HOUSE/INST E	156.42		1,394.62	
	527700 REP & MAINT-PHOTO/MEDIA	183.99		251.99	
	527800 REP & MAINT-OTHER PROPER	5,513.00		48,951.01	
	527801 REP AG SHOP CONST EQUIP	264.00		2,096.58	
	531100 OFFICE SUPPLIES EXPENSE	29,724.58		215,777.05	
	533100 HOUSEHOLD & INSTIT EXP	19,538.82		87,785.23	
	533900 FOOD EXPENSE	21,076.24		115,594.58	
	534500 AGRICULTURAL SUPPLIES EX	6,207.23		36,990.13	
	534600 ED & RECREATIONAL SUP EX	19,684.42		140,592.75	
	534700 ENG TECH & COMM SUP EXP			1,613.05	
	534800 CONST & MAINT SUP EXP	24,244.49		178,404.49	
	534900 MISCELLANEOUS SUP EXP	1,360.46		26,353.10	
	534901 DATA PROCESSING SUPPLIES	32,770.46		416,904.86	
	535100 MEDICAL SUPPLIES	2,196.99		5,979.52	
	537100 LABORATORY SUP EXP	11,003.73		89,203.68	
	538100 VEHICLE & EQUIP SUP EXP	4,163.83		49,893.37	
	541100 ACCTG & AUDITING SERVICES			14,000.00	
	541700 LEGAL RELATED EXPENSE			70,491.88	
	542500 ENG & ARCH SERVICES	1,946.00		44,517.06	
	543100 IT CONSULTING-APPLICATIONS			7,500.00	
	545000 LABORATORY SERVICES			2,722.50	
	547100 EDUCATIONAL SERVICES	5,100.00		11,222.00	
	549200 JANITORIAL SERVICES	5,288.24		22,199.71	
	554900 OTHER CONTRACTUAL SERVICES	48,528.62		350,384.24	
	555200 SOFTWARE - NEW PURCHASES	3,570.95		100,377.72	
	556100 INSURANCE EXPENSE	4,106.69		427,590.11	
	559100 OTHER OPERATING EXP	21,857.76		327,632.09	
	Major Account 520000 Total	740,421.21		5,658,208.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,532.16		167,320.78	
	571900 MEALS-ONE DAY TRAVEL	13.42		21.30	
	572100 COMMERCIAL TRANSPORTATIO	20,171.64		129,051.33	
	572103 COMERCIAL FARES-FOREIGN	905.41		49.73-	
	573100 STATE-OWNED TRANSPORT			224.30-	
	574500 PERSONAL VEHICLE MILEAGE	9,271.05		53,575.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,022.01		41,742.90	
	575100 MISC TRAVEL EXPENSE	1,234.83		5,619.53	

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	69,150.52		397,056.85	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	70,929.32		1,750,856.09	
	Major Account 580000 Total	70,929.32		1,750,856.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,200.00		653,920.00	
	599100 OTHER GOVERNMENT AID	2,473.56		1,111,577.82	
	599102 NON-TAXABLE STIPENDS	1,344.00		2,703.30	
	599104 STUDENT TUITION	180.70		60,019.18	
	Major Account 590000 Total	23,836.86		1,828,220.30	
	Fund 25140 Expenditures Total	2,946,198.59		22,413,226.06	
	Fund 25140 Total	<u>2,615,579.10</u>	<u>2,615,579.10</u>	<u>29,354,677.88</u>	<u>29,354,677.88</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	1,015,349.62		24,786,379.43	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			13,000,000.00	
		139901 AR INVOICED (SYSTEM)	584,968.65		590,559.57	
		Fund 25150 Assets Total	1,600,318.27		38,920,439.00	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		54.43-		34,713.53
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				13,000,582.07
		Fund 25150 Liabilities Total		54.43-		13,035,378.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,403,360.00
		Fund 25150 Fund Equity Total				33,403,360.00
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		624,583.67		7,107,502.02
		Major Account 450000 Total		624,583.67		7,107,502.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,811.50		8,429.50
		461200 FED INDIRECT COST REIMB				4,869.62-
		461500 OP GRANTS - STATE AGENCI		187,052.00-		2,436,485.00-
		Major Account 460000 Total		185,240.50-		2,432,925.12-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		418,714.27		11,981,257.88
		471102 GEN FUND REMISSIONS-CASH		929,553.82-		5,270,277.84-
		471103 NON RESIDENT TUITION		1,358.00-		5,804,956.22
		471108 MED/VOC SERV-STATE AG		4,000.00		10,273.00
		472100 SALE OF SUP & MAT		1,599,465.97		200,109.73-
		472200 REPROD & PUBLICATIONS		56,877.87		135,086.41
		474100 GENERAL BUSINESS FEES		20.00		36,189.56
		Major Account 470000 Total		1,148,166.29		12,497,375.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272,233.96		1,145,053.80
		483200 BUILDING & SPACE RENTAL		5,792.20		52,016.20
		483400 OTHER RENTAL REVENUE				2,315.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				500.00
	484101 RESTRICTED-DONATIONS		359.99		94,314.72
	484102 RESTRICTED-PROF FEES		13,570.33		82,948.04
	484104 INDIRECT COST-LOCAL		17,027.40		36,933.90
	484105 INDIRECT COST-OTHER		1,134,766.44		7,539,085.87
	484106 INDIRECT COST-PRIVATE		2,500.00		3,300.08
	484500 REIMB NON-GOVT SOURCES				45,494.00
	484800 ROYALTY REVENUE				16,710.92-
	484900 OTHER PRIVATE SOURCES				61,298.63
	486300 CLEARING ACCOUNT		422,913.47-		2,308,369.11-
	486351 NSF ITEMS SUSPENSE		1,004.50-		12,343.41-
	486400 CASH OVER ADJUSTMENT				135.77
	Major Account 480000 Total		1,022,332.35		6,725,972.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400.00		6,071,351.65
	493104 TRANS IN-PLANT IMPROVEMEN				226,173.87
	493200 OPERATING TRANSFERS OUT		805,609.00-		9,561,068.61-
	493201 TRANS OUT-PRINCIPAL/INTER		221,543.75-		233,087.50-
	493202 TRANS OUT-LOAN FUND MATCH				2,554.22-
	493203 TRANS OUT-CENTRAL ADMIN				56,758.00-
	493204 TRANS OUT-PLANT IMPROVEME				262,151.97-
	493206 TRANS OUT-DEF R&M FUND				489,800.00-
	Major Account 490000 Total		1,026,752.75-		4,307,894.78-
	Fund 25150 Revenues Total		1,583,089.06		19,590,030.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,234,469.96-		10,289,701.68	
	511200 TEMPORARY SALARIES-WAGE	1,565.51-		74,795.90	
	511300 OVERTIME PAYMENTS			9,335.89	
	515100 RETIREMENT PLANS EXPENSE	213,880.97		731,472.11	
	515200 FICA EXPENSE	410,177.01		2,016,217.54	
	515400 LIFE & ACCIDENT INS EXP	2,620.51		10,236.69	
	515500 HEALTH INSURANCE EXPENSE	573,019.10		2,262,494.04	
	516200 TUITION ASSISTANCE			10,940.37	
	516400 UNEMPLOYM COMP INS EXP			25,049.96	
	516500 WORKERS COMP PREMIUMS	11,584.59		360,726.07	
	Major Account 510000 Total	1,024,753.29-		15,790,970.25	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	23,302.34-		142,172.10-	
	521200 COM EXPENSE - VOICE/DATA	84,377.03		529,485.98	
	521300 FREIGHT EXPENSE	11,979.10		45,610.59	
	521400 DATA PROCESSING EXPENSE			295.50	
	521500 PUBLICATION & PRINT EXP	107,681.76		692,027.70	
	521700 1099 ROYALTY PAYMENTS			1,211.30-	
	521900 AWARDS EXPENSE	39.74-		4,178.86	
	522100 DUES & SUBSCRIPTION EXP	52,237.42		322,883.17	
	522200 CONFERENCE REGISTRATION	26,075.13		241,538.42	
	522400 SUBSISTENCE			818.53	
	522500 EMPLOYEE MOVING EXPENSE	3,032.15		44,779.90	
	522600 JOB APPLICANT EXPENSE	8,812.68		19,961.13	
	523100 UTILITIES EXPENSE	112,681.30-		560,886.10-	
	523101 HEATING & COOLING SERVICE	237,023.00-		1,840,013.30-	
	524100 RENT EXPENSE-LAND	20.50		131.40	
	524600 RENT EXPENSE-BUILDINGS	82,591.18		808,902.64	
	524700 RENT EXP-OTHER REAL PROP	1,157.20		6,498.20	
	525100 RENT EXP-OFFICE EQUIP	10,731.46		61,570.35	
	525200 RENT EXP-DATA PROC EQUIP	462.61		462.61	
	525500 RENT EXP-OTHER PERS PROP	4,515.73		28,311.86	
	526100 REP & MAINT-REAL PROPERT	361,432.21		1,095,122.19	
	527100 REP & MAINT-OFFICE EQUIP	3,584.60		22,112.09	
	527200 REP & MAINT-MOTOR VEHICL	32.49		25,419.81	
	527300 REP & MAINT-MEDICAL EQUI	15,703.23		55,764.42	
	527400 REP & MAINT-DATA PROC	322.48		134,266.29	
	527500 REP & MAINT-COMM EQUIP			445.60	
	527800 REP & MAINT-OTHER PROPER			1,166.75	
	527801 REP AG SHOP CONST EQUIP	153.58		6,386.56	
	531100 OFFICE SUPPLIES EXPENSE	34,093.90		358,499.32	
	533100 HOUSEHOLD & INSTIT EXP	4,565.63		38,946.61	
	533900 FOOD EXPENSE	30,539.00		160,137.14	
	534500 AGRICULTURAL SUPPLIES EX			15.03-	
	534600 ED & RECREATIONAL SUP EX	25,129.10		133,641.92	
	534800 CONST & MAINT SUP EXP	177,895.52		975,089.67	
	534900 MISCELLANEOUS SUP EXP	2,648.23		35,008.76	
	534901 DATA PROCESSING SUPPLIES	69,824.85		458,347.53	
	535100 MEDICAL SUPPLIES	713,696.86		3,243,512.43	
	537100 LABORATORY SUP EXP	156,629.46		780,060.00	
	538100 VEHICLE & EQUIP SUP EXP	3,731.94		40,798.39	

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				
	539100 INDIRECT COST ALLOWANCE			5,187.75	
	539951 PURCHASES FOR RESALE	10,974.53		106,508.26	
	541100 ACCTG & AUDITING SERVICES	2,361.84		22,465.89	
	541500 LEGAL SERVICES EXPENSE	1,712.50		5,200.00	
	541700 LEGAL RELATED EXPENSE	58,423.29		244,899.35	
	542500 ENG & ARCH SERVICES			1,400.00	
	543100 IT CONSULTING-APPLICATIONS	19,729.71		205,815.65	
	543500 MGT CONSULTANT SERVICES	240.00-		240.00-	
	545000 LABORATORY SERVICES	42,355.62		266,956.48	
	547100 EDUCATIONAL SERVICES	11,084.84		57,259.88	
	549200 JANITORIAL SERVICES	159,767.01-		63,602.51	
	554900 OTHER CONTRACTUAL SERVICES	126,063.74		1,051,517.46	
	554901 CONTRACTED SVCS - SAL REIMB			6,847.06	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,125.00	
	555200 SOFTWARE - NEW PURCHASES	4,837.75		78,013.80	
	556100 INSURANCE EXPENSE	6,458.50-		1,237,623.95	
	556300 SURETY & NOTARY BONDS			87.50	
	559100 OTHER OPERATING EXP	937,323.95-		856,540.96-	
	Major Account 520000 Total	794,365.01		10,325,614.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,770.48		83,998.04	
	571103 BOARD & LODGING-FOREIGN			727.00-	
	571600 MEALS-NOT TRAVEL STATUS	1,728.75		161,281.83	
	571800 TAXABLE TRAVEL EXPENSES	17.34		17.34	
	571900 MEALS-ONE DAY TRAVEL			57.70	
	572100 COMMERCIAL TRANSPORTATIO	23,945.23		145,991.85	
	572103 COMERCIAL FARES-FOREIGN	1,056.24		1,108.24	
	573100 STATE-OWNED TRANSPORT	125.86-		8,897.08	
	574500 PERSONAL VEHICLE MILEAGE	4,756.96		35,908.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,633.93-		24,056.22	
	575100 MISC TRAVEL EXPENSE	729.46		12,885.13	
	575103 MISC TVL EXP-FOREIGN			22.26-	
	Major Account 570000 Total	37,244.67		473,453.13	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			792.68	
	588004 EQUIPMENT	173,216.36		359,386.60	
	Major Account 580000 Total	173,216.36		360,179.28	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,553.35	
	599100 OTHER GOVERNMENT AID			88,440.40	
	599101 GEN FUND REMISSIONS EXPEN			58,394.00	
	599102 NON-TAXABLE STIPENDS	5,914.36		54,181.51-	
	599104 STUDENT TUITION	3,270.75-		59,907.05	
	Major Account 590000 Total	<u>2,643.61</u>	<u> </u>	<u>158,113.29</u>	<u> </u>
	Fund 25150 Expenditures Total	<u>17,283.64-</u>	<u> </u>	<u>27,108,330.02</u>	<u> </u>
	Fund 25150 Total	<u>1,583,034.63</u>	<u>1,583,034.63</u>	<u>66,028,769.02</u>	<u>66,028,769.02</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	11,583.42		2,926,697.45	
	Fund 25200 Assets Total	11,583.42		2,926,697.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,851,244.52
	Fund 25200 Fund Equity Total				2,851,244.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,583.42		75,451.93
	Major Account 480000 Total		11,583.42		75,451.93
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				4,288,728.00
	Major Account 490000 Total				4,288,728.00
	Fund 25200 Revenues Total		11,583.42		4,364,179.93
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			4,288,727.00	
	Major Account 520000 Total			4,288,727.00	
	Fund 25200 Expenditures Total			4,288,727.00	
	Fund 25200 Total	11,583.42	11,583.42	7,215,424.45	7,215,424.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,979,990.00-		4,714,133.21	
		Fund 25210 Assets Total	1,979,990.00-		4,714,133.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,038,444.99
		Fund 25210 Fund Equity Total				12,038,444.99
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		100,000.00		100,000.00
		Major Account 470000 Total		100,000.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		100,398.00-		
		486500 MISCELLANEOUS ADJUSTMENT		846.00-		11,037.00-
		Major Account 480000 Total		101,244.00-		11,037.00-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				2,942,116.64
		493204 TRANS OUT-PLANT IMPROVEME		99,998.00-		162,576.08-
		Major Account 490000 Total		99,998.00-		2,779,540.56
		Fund 25210 Revenues Total		101,242.00-		2,868,503.56
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	208,012.00		210,805.50	
		521300 FREIGHT EXPENSE			74.10	
		521500 PUBLICATION & PRINT EXP	400.00-		4,221.32	
		522100 DUES & SUBSCRIPTION EXP			1,116.00	
		523600 INTEREST EXPENSE	61,841.25		61,841.25	
		524100 RENT EXPENSE-LAND			593.75	
		526100 REP & MAINT-REAL PROPERT	105,429.01		436,676.29	
		527800 REP & MAINT-OTHER PROPER			27.00	
		531100 OFFICE SUPPLIES EXPENSE			103.52	
		533100 HOUSEHOLD & INSTIT EXP			5,486.07	
		534800 CONST & MAINT SUP EXP			85.00	
		537100 LABORATORY SUP EXP			42,067.57	
		542500 ENG & ARCH SERVICES	2,623.00		30,060.39	
		549200 JANITORIAL SERVICES			36.00	
		554900 OTHER CONTRACTUAL SERVICES	800.00		1,620.68	
		556100 INSURANCE EXPENSE	214.17		14,849.23	
		559100 OTHER OPERATING EXP	2.00		335.52	
		Major Account 520000 Total	378,521.43		809,999.19	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	869.39		9,626.25	
	588003 BUILDINGS	1,499,357.18		9,359,567.54	
	588004 EQUIPMENT			13,622.36	
	Major Account 580000 Total	<u>1,500,226.57</u>		<u>9,382,816.15</u>	
	Fund 25210 Expenditures Total	<u>1,878,748.00</u>		<u>10,192,815.34</u>	
	Fund 25210 Total	<u>101,242.00-</u>	<u>101,242.00-</u>	<u>14,906,948.55</u>	<u>14,906,948.55</u>

Secure Version - Prior Month

As of December 31, 2007

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	853,335.63-		4,507,221.66	
		Fund 25220 Assets Total	853,335.63-		4,507,221.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,611,041.45
		Fund 25220 Fund Equity Total				6,611,041.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,183.00		101,424.08
		Major Account 480000 Total		32,183.00		101,424.08
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				540,477.97
		493204 TRANS OUT-PLANT IMPROVEME				226,173.87-
		Major Account 490000 Total				314,304.10
		Fund 25220 Revenues Total		32,183.00		415,728.18
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	545.95		4,935.40-	
		521300 FREIGHT EXPENSE			52.93	
		526100 REP & MAINT-REAL PROPERT	134.70-		2,390.97	
		527300 REP & MAINT-MEDICAL EQUI			157.50	
		527400 REP & MAINT-DATA PROC			27,584.78	
		531100 OFFICE SUPPLIES EXPENSE	136.19		22,106.19	
		533900 FOOD EXPENSE	290.30		1,208.97	
		534800 CONST & MAINT SUP EXP	1,060.07-		2,591.95-	
		534901 DATA PROCESSING SUPPLIES	900.00		60,810.52	
		535100 MEDICAL SUPPLIES			22,149.44	
		537100 LABORATORY SUP EXP			1,556.08	
		Major Account 520000 Total	677.67		130,490.03	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	884,840.96		2,349,118.17	
		588004 EQUIPMENT			39,939.77	
		Major Account 580000 Total	884,840.96		2,389,057.94	
		Fund 25220 Expenditures Total	885,518.63		2,519,547.97	
		Fund 25220 Total	32,183.00	32,183.00	7,026,769.63	7,026,769.63

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	51,321.02-		3,464,549.99	
		Fund 25230 Assets Total	51,321.02-		3,464,549.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,008.46-		
		Fund 25230 Liabilities Total		38,008.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,194,355.15
		Fund 25230 Fund Equity Total				4,194,355.15
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			11,103.95	
		526100 REP & MAINT-REAL PROPERT	2,379.00		472,269.74	
		527400 REP & MAINT-DATA PROC			2,604.66	
		527500 REP & MAINT-COMM EQUIP			44,150.00	
		527800 REP & MAINT-OTHER PROPER			2,648.60	
		531100 OFFICE SUPPLIES EXPENSE			2,258.88-	
		534500 AGRICULTURAL SUPPLIES EX			2,250.00	
		534600 ED & RECREATIONAL SUP EX	360.00		49,737.78	
		534700 ENG TECH & COMM SUP EXP	2,567.00		2,567.00	
		534900 MISCELLANEOUS SUP EXP	878.00		17,726.76	
		534901 DATA PROCESSING SUPPLIES	16,407.65		21,500.80	
		542500 ENG & ARCH SERVICES	9,695.56		93,391.88	
		554900 OTHER CONTRACTUAL SERVICES			10,775.38	
		Major Account 520000 Total	32,287.21		728,467.67	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	18,974.65-		1,337.49	
		Major Account 580000 Total	18,974.65-		1,337.49	
		Fund 25230 Expenditures Total	13,312.56		729,805.16	
		Fund 25230 Total	38,008.46-	38,008.46-	4,194,355.15	4,194,355.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,489.84		1,030,794.82	
		Fund 25250 Assets Total	1,489.84		1,030,794.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,673.84
		Fund 25250 Fund Equity Total				1,073,673.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,125.05		24,475.97
		Major Account 480000 Total		4,125.05		24,475.97
		Fund 25250 Revenues Total		4,125.05		24,475.97
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	2,679.98		58,955.60	
		534600 ED & RECREATIONAL SUP EX			1,772.89	
		534800 CONST & MAINT SUP EXP	44.77-		4,381.66	
		534900 MISCELLANEOUS SUP EXP			85.16-	
		534901 DATA PROCESSING SUPPLIES			1,650.00	
		542500 ENG & ARCH SERVICES			680.00	
		Major Account 520000 Total	2,635.21		67,354.99	
		Fund 25250 Expenditures Total	2,635.21		67,354.99	
		Fund 25250 Total	4,125.05	4,125.05	1,098,149.81	1,098,149.81

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	795.72		200,949.60	
	Fund 32500 Assets Total	795.72		200,949.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,100.16
	Fund 32500 Fund Equity Total				196,100.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		795.72		4,849.44
	Major Account 480000 Total		795.72		4,849.44
	Fund 32500 Revenues Total		795.72		4,849.44
	Fund 32500 Total	795.72	795.72	200,949.60	200,949.60

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	485.46		122,597.43	
		Fund 32510 Assets Total	485.46		122,597.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				529,891.92
		Fund 32510 Fund Equity Total				529,891.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.46		6,394.51
		Major Account 480000 Total		485.46		6,394.51
		Fund 32510 Revenues Total		485.46		6,394.51
Expenditures	580000	Capital Outlay				
		588001 LAND			413,689.00	
		Major Account 580000 Total			413,689.00	
		Fund 32510 Expenditures Total			413,689.00	
		Fund 32510 Total	485.46	485.46	536,286.43	536,286.43

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				565,213.50
	Major Account 460000 Total				565,213.50
	Fund 45120 Revenues Total				565,213.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			565,213.50	
	Major Account 510000 Total			565,213.50	
	Fund 45120 Expenditures Total			565,213.50	
	Fund 45120 Total			565,213.50	565,213.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				980,733.00
	Major Account 460000 Total				980,733.00
	Fund 45140 Revenues Total				980,733.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			980,733.00	
	Major Account 510000 Total			980,733.00	
	Fund 45140 Expenditures Total			980,733.00	
	Fund 45140 Total			980,733.00	980,733.00

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	121,743.51-		1,000,522.95	
		Fund 45150 Assets Total	121,743.51-		1,000,522.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,472.49		6,437.24
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		5,472.49		506,437.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,682,796.58
		Fund 45150 Fund Equity Total				1,682,796.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		57,006.37		987,195.94
		Major Account 460000 Total		57,006.37		987,195.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				25,400.93-
		Major Account 470000 Total				25,400.93-
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				104,809.00
		486300 CLEARING ACCOUNT		215,228.42		256,977.42
		Major Account 480000 Total		215,228.42		361,786.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				114,688.68-
		Major Account 490000 Total				114,688.68-
		Fund 45150 Revenues Total		272,234.79		1,208,892.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152,577.14		856,298.42	
		511200 TEMPORARY SALARIES-WAGE	3,671.15-		43,666.88	
		511300 OVERTIME PAYMENTS	90.34		479.78	
		515100 RETIREMENT PLANS EXPENSE	8,729.74		51,175.40	
		515200 FICA EXPENSE	9,631.69		53,959.59	
		515400 LIFE & ACCIDENT INS EXP	93.10		454.68	
		515500 HEALTH INSURANCE EXPENSE	15,192.93		77,172.99	
		516500 WORKERS COMP PREMIUMS	813.12		4,104.18	
		Major Account 510000 Total	183,456.91		1,087,311.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	102.61		1,202.15	

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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	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	52.16		570.76	
	521500 PUBLICATION & PRINT EXP	5.78		1,826.31	
	522100 DUES & SUBSCRIPTION EXP	235.00		1,285.50	
	522200 CONFERENCE REGISTRATION	355.00		3,985.00	
	522400 SUBSISTENCE			790.92	
	522600 JOB APPLICANT EXPENSE			880.40	
	525100 RENT EXP-OFFICE EQUIP	.79		42.15	
	525500 RENT EXP-OTHER PERS PROP			339.75	
	526100 REP & MAINT-REAL PROPERT			18.01	
	527300 REP & MAINT-MEDICAL EQUI	1,328.50		8,751.75	
	531100 OFFICE SUPPLIES EXPENSE	534.48		673.70	
	533100 HOUSEHOLD & INSTIT EXP			47.25	
	534600 ED & RECREATIONAL SUP EX	232.86		5,815.07	
	534800 CONST & MAINT SUP EXP			16.23	
	534900 MISCELLANEOUS SUP EXP			11.25	
	534901 DATA PROCESSING SUPPLIES	2,663.95		8,171.35	
	535100 MEDICAL SUPPLIES	1,341.27		11,196.18	
	537100 LABORATORY SUP EXP	40,892.50		130,313.06	
	538100 VEHICLE & EQUIP SUP EXP			165.53	
	539100 INDIRECT COST ALLOWANCE	52,694.57		433,425.47	
	545000 LABORATORY SERVICES	3,763.35		65,294.83	
	547100 EDUCATIONAL SERVICES			131.25	
	554900 OTHER CONTRACTUAL SERVICES			12,737.62	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,588.14		230,041.79	
	559100 OTHER OPERATING EXP	198.00		198.00	
	Major Account 520000 Total	110,988.96		917,931.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223.45		5,558.47	
	571103 BOARD & LODGING-FOREIGN			304.16	
	571600 MEALS-NOT TRAVEL STATUS	49.27		49.27	
	572100 COMMERCIAL TRANSPORTATIO	1,018.58		5,319.66	
	572103 COMERCIAL FARES-FOREIGN			700.00-	
	574500 PERSONAL VEHICLE MILEAGE			424.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,363.98	
	575100 MISC TRAVEL EXPENSE			129.90	
	Major Account 570000 Total	1,291.30		13,449.83	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	90,479.87		292,851.34	

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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	580000 Capital Outlay				
	Major Account 580000 Total	<u>90,479.87</u>		<u>292,851.34</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	11,250.00		81,375.00	
	599104 STUDENT TUITION	<u>1,983.75</u>		<u>4,684.25</u>	
	Major Account 590000 Total	<u>13,233.75</u>		<u>86,059.25</u>	
	Fund 45150 Expenditures Total	<u>399,450.79</u>		<u>2,397,603.62</u>	
	Fund 45150 Total	<u>277,707.28</u>	<u>277,707.28</u>	<u>3,398,126.57</u>	<u>3,398,126.57</u>

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	271,754.62-		3,498,385.00	
	139901 AR INVOICED (SYSTEM)	35,673.78		1,867,883.04	
	Fund 45170 Assets Total	236,080.84-		5,366,268.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,655.53-		
	Fund 45170 Liabilities Total		42,655.53-		
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				6,419,730.79
	Fund 45170 Fund Equity Total				5,720,605.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,763,115.83		32,009,388.53
	Major Account 460000 Total		3,763,115.83		32,009,388.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,744.08		7,377.25
	484106 INDIRECT COST-PRIVATE		1,100.00		55,852.73
	486300 CLEARING ACCOUNT		544,260.89-		219,584.33-
	486500 MISCELLANEOUS ADJUSTMENT				675.75
	Major Account 480000 Total		531,416.81-		155,678.60-
	Fund 45170 Revenues Total		3,231,699.02		31,853,709.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	840,883.71		6,534,348.14	
	511200 TEMPORARY SALARIES-WAGE	604,952.68		4,181,705.37	
	511300 OVERTIME PAYMENTS	3,116.60		73,691.58	
	515100 RETIREMENT PLANS EXPENSE	57,596.31		597,250.39	
	515101 RETIREMENT PLANS EXPENSE			584.34	
	515200 FICA EXPENSE	68,467.95		555,124.84	
	515400 LIFE & ACCIDENT INS EXP	796.57		5,163.46	
	515500 HEALTH INSURANCE EXPENSE	148,511.59		1,072,788.34	
	515501 HEALTH INSURANCE NAS			576.00	
	516200 TUITION ASSISTANCE	29,057.85-		473,576.63	
	516400 UNEMPLOYM COMP INS EXP	17.12-		4,406.71	
	516500 WORKERS COMP PREMIUMS	358.85-		106,482.39	
	Major Account 510000 Total	1,694,891.59		13,605,698.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	519.21		15,599.04	

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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				
	521200 COM EXPENSE - VOICE/DATA	8,534.94		56,243.64	
	521300 FREIGHT EXPENSE	1,606.91		20,531.89	
	521500 PUBLICATION & PRINT EXP	20,631.51		148,136.90	
	521900 AWARDS EXPENSE	1,192.85		1,496.33	
	522100 DUES & SUBSCRIPTION EXP	6,190.53		52,770.18	
	522200 CONFERENCE REGISTRATION	12,287.05		106,293.64	
	522400 SUBSISTENCE			5,660.32	
	522500 EMPLOYEE MOVING EXPENSE			4,318.37	
	522600 JOB APPLICANT EXPENSE	989.19		7,694.71	
	523100 UTILITIES EXPENSE	63.22		3,514.66	
	523101 HEATING & COOLING SERVICE			4.60	
	524100 RENT EXPENSE-LAND	1,500.00		3,500.00	
	524600 RENT EXPENSE-BUILDINGS	1,450.00		3,295.00	
	524700 RENT EXP-OTHER REAL PROP	179.00		38,474.62	
	525100 RENT EXP-OFFICE EQUIP	325.73		2,555.61	
	525400 RENT EXP-COMM EQUIP	55.00		475.00	
	525500 RENT EXP-OTHER PERS PROP	1,398.88		34,535.63	
	525501 AG CONST & SHOP EQ RENTAL	1,452.20		74,403.96	
	526100 REP & MAINT-REAL PROPERT	5,225.45		31,766.27	
	527100 REP & MAINT-OFFICE EQUIP	50.67		287.37	
	527200 REP & MAINT-MOTOR VEHICL	11,777.15		14,217.18	
	527300 REP & MAINT-MEDICAL EQUI	5,041.90		56,140.50	
	527400 REP & MAINT-DATA PROC	2,504.82		3,888.47	
	527801 REP AG SHOP CONST EQUIP	177.44		8,458.33	
	531100 OFFICE SUPPLIES EXPENSE	2,263.69		43,628.70	
	533100 HOUSEHOLD & INSTIT EXP			1,620.15	
	533900 FOOD EXPENSE	5,050.55		52,366.52	
	534500 AGRICULTURAL SUPPLIES EX	40,619.04		510,483.76	
	534600 ED & RECREATIONAL SUP EX	10,231.10		84,898.21	
	534700 ENG TECH & COMM SUP EXP			6,289.38	
	534800 CONST & MAINT SUP EXP	5,468.72		46,014.19	
	534900 MISCELLANEOUS SUP EXP	134.78		1,123.57	
	534901 DATA PROCESSING SUPPLIES	24,215.42		163,688.25	
	535100 MEDICAL SUPPLIES	67.00		3,840.99	
	537100 LABORATORY SUP EXP	86,375.55		791,981.07	
	538100 VEHICLE & EQUIP SUP EXP	6,615.64		35,591.08	
	539100 INDIRECT COST ALLOWANCE	576,846.16		4,434,952.45	
	539951 PURCHASES FOR RESALE	499.00		499.00	
	541500 LEGAL SERVICES EXPENSE			2,750.00	

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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				
	541600 GROSS PROCEEDS LEGAL EXP			735.00	
	543100 IT CONSULTING-APPLICATIONS	1,044.91		42,049.42	
	545000 LABORATORY SERVICES	31,857.65		253,793.78	
	547100 EDUCATIONAL SERVICES	8,304.60		201,995.17	
	549200 JANITORIAL SERVICES	30.00		293.91	
	554900 OTHER CONTRACTUAL SERVICES	105,376.46		861,383.32	
	554901 CONTRACTED SVCS - SAL REIMB			5,200.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	303,466.09		4,844,725.08	
	555200 SOFTWARE - NEW PURCHASES	19.56		8,688.49	
	556100 INSURANCE EXPENSE	4,679.36		51,976.17	
	559100 OTHER OPERATING EXP			1,445.24	
	Major Account 520000 Total	1,296,318.93		13,146,275.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,909.59		247,627.52	
	571103 BOARD & LODGING-FOREIGN	3,990.77		74,881.73	
	571900 MEALS-ONE DAY TRAVEL	8.00		454.94	
	572100 COMMERCIAL TRANSPORTATIO	34,509.87		180,198.61	
	572103 COMERCIAL FARES-FOREIGN	3,968.07		77,749.51	
	573100 STATE-OWNED TRANSPORT	20,785.91		131,380.46	
	574500 PERSONAL VEHICLE MILEAGE	5,656.89		73,775.23	
	574503 MILEAGE ALLOW-FOREIGN			555.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,084.92		307,234.61	
	575100 MISC TRAVEL EXPENSE	686.84		6,806.89	
	575103 MISC TVL EXP-FOREIGN	309.24		1,944.57	
	Major Account 570000 Total	126,910.10		1,102,609.90	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	185,527.40		1,397,783.65	
	588004 EQUIPMENT	279,223.76		2,484,362.65	
	Major Account 580000 Total	464,751.16		3,882,146.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,625.25		153,871.17	
	599102 NON-TAXABLE STIPENDS	1,877.80		317,447.00	
	Major Account 590000 Total	157,747.45		471,318.17	
	Fund 45170 Expenditures Total	3,425,124.33		32,208,047.68	
	Fund 45170 Total	3,189,043.49	3,189,043.49	37,574,315.72	37,574,315.72

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Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,416.15		3,360,139.76	
		Fund 45172 Assets Total	13,416.15		3,360,139.76	
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				2,852,841.82
		Fund 45172 Fund Equity Total				3,551,966.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				277,473.43-
		Major Account 460000 Total				277,473.43-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,416.15		85,748.76
		Major Account 480000 Total		13,416.15		85,748.76
		Fund 45172 Revenues Total		13,416.15		191,724.67-
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			7.13-	
		516500 WORKERS COMP PREMIUMS			11.63	
		Major Account 510000 Total			4.50	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			66.35	
		539100 INDIRECT COST ALLOWANCE			31.54	
		Major Account 520000 Total			97.89	
		Fund 45172 Expenditures Total			102.39	
		Fund 45172 Total	13,416.15	13,416.15	3,360,242.15	3,360,242.15

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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	89,749.88-		3,943,618.90	
	Fund 45180 Assets Total	89,749.88-		3,943,618.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		562.02-		
	215100 DUE TO FUND - SHORT TERM				925,000.00
	Fund 45180 Liabilities Total		562.02-		925,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,862,045.34
	Fund 45180 Fund Equity Total				1,862,045.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		282,492.37		3,441,942.75
	Major Account 460000 Total		282,492.37		3,441,942.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,184.27		59,913.82-
	486300 CLEARING ACCOUNT		167,538.08-		86,290.29
	Major Account 480000 Total		151,353.81-		26,376.47
	Fund 45180 Revenues Total		131,138.56		3,468,319.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,069.30		662,623.74	
	511200 TEMPORARY SALARIES-WAGE	26,414.95		225,931.01	
	515100 RETIREMENT PLANS EXPENSE	5,175.75		44,967.25	
	515200 FICA EXPENSE	5,737.43		53,239.38	
	515400 LIFE & ACCIDENT INS EXP	48.67		332.53	
	515500 HEALTH INSURANCE EXPENSE	7,758.04		58,681.57	
	516500 WORKERS COMP PREMIUMS	831.59		5,906.27	
	Major Account 510000 Total	128,035.73		1,051,681.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.19		83.68	
	521200 COM EXPENSE - VOICE/DATA	394.52		7,963.31	
	521300 FREIGHT EXPENSE			66.79	
	521500 PUBLICATION & PRINT EXP	70.29		1,348.76	
	521700 1099 ROYALTY PAYMENTS			29.95	
	522100 DUES & SUBSCRIPTION EXP	263.50		8,218.13	
	522200 CONFERENCE REGISTRATION	325.00		6,755.00	
	522400 SUBSISTENCE			154.89	
	522600 JOB APPLICANT EXPENSE			73.84	

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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				
	523100 UTILITIES EXPENSE			1,274.00	
	524600 RENT EXPENSE-BUILDINGS	2,958.00		22,128.00	
	524700 RENT EXP-OTHER REAL PROP			315.00	
	525500 RENT EXP-OTHER PERS PROP	950.11		6,347.55	
	527100 REP & MAINT-OFFICE EQUIP	12.99		258.70	
	531100 OFFICE SUPPLIES EXPENSE	471.24		16,680.50	
	533100 HOUSEHOLD & INSTIT EXP			38.02	
	533900 FOOD EXPENSE	4,114.54		18,699.35	
	534600 ED & RECREATIONAL SUP EX	655.44		11,943.05	
	534900 MISCELLANEOUS SUP EXP			4.28	
	534901 DATA PROCESSING SUPPLIES	2,838.00		71,533.80	
	535100 MEDICAL SUPPLIES			264.14	
	537100 LABORATORY SUP EXP	902.54		9,631.01	
	538100 VEHICLE & EQUIP SUP EXP	364.32		5,679.30	
	539100 INDIRECT COST ALLOWANCE	37,508.91		363,978.28	
	547100 EDUCATIONAL SERVICES			4,100.00	
	549200 JANITORIAL SERVICES			69.62	
	554900 OTHER CONTRACTUAL SERVICES			63,261.88	
	554903 CONTRACTED SVCS - SUB CONTRACT			242,016.23	
	555200 SOFTWARE - NEW PURCHASES			1,800.00	
	559100 OTHER OPERATING EXP	9,697.16		8,942.72-	
	Major Account 520000 Total	61,566.75		855,774.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,601.27		21,184.89	
	572100 COMMERCIAL TRANSPORTATIO	4,446.84		29,201.34	
	572103 COMERCIAL FARES-FOREIGN	1,300.97-		758.73	
	574500 PERSONAL VEHICLE MILEAGE	343.87		542.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,279.26		91,682.17	
	575100 MISC TRAVEL EXPENSE	255.15		714.30	
	575103 MISC TVL EXP-FOREIGN			2,836.48	
	Major Account 570000 Total	18,625.42		146,920.48	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	10,942.02		170,013.63	
	599104 STUDENT TUITION	1,156.50		87,355.46	
	Major Account 590000 Total	12,098.52		257,369.09	
	Fund 45180 Expenditures Total	220,326.42		2,311,745.66	
	Fund 45180 Total	130,576.54	130,576.54	6,255,364.56	6,255,364.56

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,739.83		67,690.97	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	38,400.00-		62,516.64	
		Fund 49100 Assets Total	21,660.17-		130,237.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,840.00-		
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 49100 Liabilities Total		10,840.00-		200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,826.41-
		Fund 49100 Fund Equity Total				112,826.41-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,887.00		355,411.19
		Major Account 460000 Total		18,887.00		355,411.19
		Fund 49100 Revenues Total		18,887.00		355,411.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,419.20		56,455.29	
		511200 TEMPORARY SALARIES-WAGE	780.76		26,749.30	
		515100 RETIREMENT PLANS EXPENSE	690.60		4,482.47	
		515200 FICA EXPENSE	643.46		5,285.84	
		515400 LIFE & ACCIDENT INS EXP	5.61		36.95	
		515500 HEALTH INSURANCE EXPENSE	723.08		7,698.15	
		Major Account 510000 Total	11,262.71		100,708.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.25	
		521200 COM EXPENSE - VOICE/DATA	29.85		43.30	
		521300 FREIGHT EXPENSE			100.49	
		521500 PUBLICATION & PRINT EXP	3,359.61		10,582.81	
		522200 CONFERENCE REGISTRATION	70.00		1,180.00	
		522400 SUBSISTENCE			620.87	
		525500 RENT EXP-OTHER PERS PROP			178.50	
		527200 REP & MAINT-MOTOR VEHICL	12.84		12.84	
		527800 REP & MAINT-OTHER PROPER	277.40		277.40	
		534600 ED & RECREATIONAL SUP EX	119.91		9,315.80	
		534800 CONST & MAINT SUP EXP	147.18		401.80	
		534900 MISCELLANEOUS SUP EXP	143.93		244.31	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES			5,987.00	
	537100 LABORATORY SUP EXP	4,319.65		26,073.97	
	538100 VEHICLE & EQUIP SUP EXP	29.83		1,167.93	
	539100 INDIRECT COST ALLOWANCE	3,292.54		35,981.01	
	545000 LABORATORY SERVICES			157.50	
	547100 EDUCATIONAL SERVICES	4,000.00		4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			7,240.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			60,467.74	
	Major Account 520000 Total	15,802.74		164,038.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,183.24		2,879.29	
	572100 COMMERCIAL TRANSPORTATIO	232.89		1,824.39	
	573100 STATE-OWNED TRANSPORT			238.22	
	574500 PERSONAL VEHICLE MILEAGE	184.30		3,500.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.29		1,898.69	
	575100 MISC TRAVEL EXPENSE	12.00		36.00	
	Major Account 570000 Total	2,641.72		10,376.65	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			37,224.00	
	Major Account 580000 Total			37,224.00	
	Fund 49100 Expenditures Total	29,707.17		312,347.17	
	Fund 49100 Total	8,047.00	8,047.00	442,584.78	442,584.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	565,447.35		6,223,656.36	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	Fund 55020 Assets Total	565,447.35		6,224,656.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		24,851.47-		
	Fund 55020 Liabilities Total		24,851.47-		7,080.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,992,347.99
	Fund 55020 Fund Equity Total				5,992,347.99
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				25,080.95
	461500 OP GRANTS - STATE AGENCI				4,148.00
	Major Account 460000 Total				29,228.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		223,627.66		2,492,338.94
	471103 NON RESIDENT TUITION		3,198.12		158,089.92
	472100 SALE OF SUP & MAT		76,511.97		1,253,727.82
	472200 REPROD & PUBLICATIONS				197.10
	474100 GENERAL BUSINESS FEES		891.45		3,707.25
	Major Account 470000 Total		304,229.20		3,908,061.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,204.72		157,771.30
	482100 LAND USE REVENUE		11,333.34		17,033.78-
	483200 BUILDING & SPACE RENTAL		1,049.00		14,467.79
	483300 EQUIPMENT LEASE OR RENTA		200.00		290.00
	483400 OTHER RENTAL REVENUE		800.00		21,948.79
	484100 OPERATING DONATIONS & CO		3,572.00		25,994.05
	484101 RESTRICTED-DONATIONS		13,116.00		175,006.22
	484102 RESTRICTED-PROF FEES		850.50-		3,472.50-
	484106 INDIRECT COST-PRIVATE				9,583.50
	484500 REIMB NON-GOVT SOURCES		69,096.87		253,816.36
	484800 ROYALTY REVENUE				3,415.42
	484900 OTHER PRIVATE SOURCES		505,651.50		3,041,042.50
	486300 CLEARING ACCOUNT		94,106.78-		225,245.23
	486500 MISCELLANEOUS ADJUSTMENT		31.69		20,233.83

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		534,097.84		3,928,308.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		460.11		15,256.81
	493100 OPERATING TRANSFERS IN				113,713.59
	493200 OPERATING TRANSFERS OUT				96,213.59-
	Major Account 490000 Total		460.11		32,756.81
	Fund 55020 Revenues Total		838,787.15		7,898,355.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	174,362.68-		1,784,601.23	
	511200 TEMPORARY SALARIES-WAGE	32,794.51		608,520.88	
	511300 OVERTIME PAYMENTS	1,894.23		13,057.66	
	515100 RETIREMENT PLANS EXPENSE	16,662.59-		110,339.87	
	515200 FICA EXPENSE	13,937.52-		150,890.87	
	515400 LIFE & ACCIDENT INS EXP	339.37		2,010.94	
	515500 HEALTH INSURANCE EXPENSE	14,647.91-		315,670.71	
	516200 TUITION ASSISTANCE	14,723.25		4,583.53	
	516500 WORKERS COMP PREMIUMS			14,322.80	
	Major Account 510000 Total	169,859.34-		3,003,998.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,897.73-		22,867.14	
	521200 COM EXPENSE - VOICE/DATA	46,042.27-		234,784.05	
	521300 FREIGHT EXPENSE	1,172.42		4,719.01	
	521500 PUBLICATION & PRINT EXP	6,928.59		47,199.81	
	521700 1099 ROYALTY PAYMENTS			526.00	
	521900 AWARDS EXPENSE	2,513.11		9,843.61	
	522000 1099 AWARDS			150.00	
	522100 DUES & SUBSCRIPTION EXP	9,007.36		37,054.91	
	522200 CONFERENCE REGISTRATION	1,909.00		14,122.50	
	522400 SUBSISTENCE	22,067.74		236,857.29	
	522500 EMPLOYEE MOVING EXPENSE			2,910.22	
	522600 JOB APPLICANT EXPENSE	691.98		2,748.00	
	523100 UTILITIES EXPENSE	90,438.53		543,707.38	
	523600 INTEREST EXPENSE	490.22		3,912.02	
	524100 RENT EXPENSE-LAND			140.00	
	524700 RENT EXP-OTHER REAL PROP	50.00		1,896.25	
	525100 RENT EXP-OFFICE EQUIP	526.82		4,326.25	
	525500 RENT EXP-OTHER PERS PROP	7,787.76		47,878.21	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	4,117.06		122,173.24	
	527100 REP & MAINT-OFFICE EQUIP	3,313.49		30,283.16	
	527200 REP & MAINT-MOTOR VEHICL	202.60		4,697.20	
	527300 REP & MAINT-MEDICAL EQUI			100.50	
	527400 REP & MAINT-DATA PROC	15,510.00		33,048.85	
	527500 REP & MAINT-COMM EQUIP			35.00	
	527600 REP & MAINT-HOUSE/INST E	1,104.00		27,461.63	
	527700 REP & MAINT-PHOTO/MEDIA			125.00	
	527800 REP & MAINT-OTHER PROPER	1,869.66		8,713.41	
	527801 REP AG SHOP CONST EQUIP			125.00	
	531100 OFFICE SUPPLIES EXPENSE	6,284.63		52,578.40	
	533100 HOUSEHOLD & INSTIT EXP	14,736.88		211,367.71	
	533900 FOOD EXPENSE	9,243.95		75,437.75	
	534600 ED & RECREATIONAL SUP EX	22,313.82		318,922.83	
	534800 CONST & MAINT SUP EXP	7,469.06		133,684.15	
	534900 MISCELLANEOUS SUP EXP	1,015.89		5,526.52	
	534901 DATA PROCESSING SUPPLIES	16,301.97		158,298.54	
	535100 MEDICAL SUPPLIES	27,866.80		80,162.94	
	537100 LABORATORY SUP EXP	4,091.50		2,913.73	
	538100 VEHICLE & EQUIP SUP EXP	3,164.97		32,260.58	
	539951 PURCHASES FOR RESALE	80,997.94		834,759.19	
	541100 ACCTG & AUDITING SERVICES	386.19		3,467.06	
	541700 LEGAL RELATED EXPENSE			500.00	
	542500 ENG & ARCH SERVICES			6,481.00	
	543100 IT CONSULTING-APPLICATIONS	290.00		1,985.00	
	545000 LABORATORY SERVICES	300.00		294.15	
	547100 EDUCATIONAL SERVICES	229.00		1,721.00-	
	549200 JANITORIAL SERVICES	2,292.00		44,087.02	
	554900 OTHER CONTRACTUAL SERVICES	14,043.63		75,258.19	
	554901 CONTRACTED SVCS - SAL REIMB			928.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	855.00		3,638.35	
	555200 SOFTWARE - NEW PURCHASES	46,831.62		393,897.79	
	556100 INSURANCE EXPENSE	624.00		123,956.49	
	556300 SURETY & NOTARY BONDS	100.00		1,090.07	
	559100 OTHER OPERATING EXP	101.91		6,876.11	
	Major Account 520000 Total	376,301.10		4,009,056.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,649.04		51,302.72	
	571103 BOARD & LODGING-FOREIGN			2,954.22	

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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				
	571600 MEALS-NOT TRAVEL STATUS	1,213.68		8,499.30	
	571800 TAXABLE TRAVEL EXPENSES			6.74	
	571900 MEALS-ONE DAY TRAVEL	158.77		237.25	
	572100 COMMERCIAL TRANSPORTATIO	3,173.95		33,177.66	
	572103 COMERCIAL FARES-FOREIGN			3,589.85	
	573100 STATE-OWNED TRANSPORT	2,461.95		16,671.30	
	574500 PERSONAL VEHICLE MILEAGE	3,058.18		16,616.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,331.95		16,910.03	
	575100 MISC TRAVEL EXPENSE	116.97		442.13	
	575103 MISC TVL EXP-FOREIGN			24.00	
	Major Account 570000 Total	<u>20,164.49</u>		<u>150,432.13</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			29.00-	
	588003 BUILDINGS			206,986.75	
	588004 EQUIPMENT	21,654.08		112,219.65	
	Major Account 580000 Total	<u>21,654.08</u>		<u>319,177.40</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	228.00		190,463.41	
	Major Account 590000 Total	<u>228.00</u>		<u>190,463.41</u>	
	Fund 55020 Expenditures Total	<u>248,488.33</u>		<u>7,673,127.98</u>	
	Fund 55020 Total	<u>813,935.68</u>	<u>813,935.68</u>	<u>13,897,784.34</u>	<u>13,897,784.34</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	1,147,061.81		89,023,544.31	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	37,755.08		182,060.13	
		Fund 55110 Assets Total	1,184,816.89		89,282,563.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,360,741.33-		
		Fund 55110 Liabilities Total		1,360,741.33-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,276,185.93
		Fund 55110 Fund Equity Total				94,276,185.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,446.00
		461500 OP GRANTS - STATE AGENCI		972.06		17,674.74
		Major Account 460000 Total		972.06		28,120.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,985,201.85		13,339,926.25
		471102 GEN FUND REMISSIONS-CASH				32,623.12-
		471108 MED/VOC SERV-STATE AG				17,745.00
		472100 SALE OF SUP & MAT		7,910,414.36		54,836,034.45
		472200 REPROD & PUBLICATIONS		986,822.27		4,690,900.49
		474100 GENERAL BUSINESS FEES		72,431.16		311,359.11
		475100 REGISTRATION / LICENSE F		8,076.00		49,884.00
		476100 OTHER LIC PERM & FEES		325,098.50		5,137,094.21
		Major Account 470000 Total		18,288,044.14		78,350,320.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374,496.53		2,360,377.15
		483100 HOUSING & DORM RENTAL RE		182,897.58		22,993,505.60
		483200 BUILDING & SPACE RENTAL		77,105.39		547,897.15
		483300 EQUIPMENT LEASE OR RENTA		1,009.69		27,956.23
		483400 OTHER RENTAL REVENUE		55,593.00		72,930.87
		484100 OPERATING DONATIONS & CO		100.00		49,913.70
		484101 RESTRICTED-DONATIONS		1,954.61		3,132,284.60
		484102 RESTRICTED-PROF FEES				2,925.00
		484106 INDIRECT COST-PRIVATE		25,511.30		369,165.56
		484500 REIMB NON-GOVT SOURCES				1,268.91
		484800 ROYALTY REVENUE		854,888.19		3,475,725.45

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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		3,004.74		2,137,876.54
	486300 CLEARING ACCOUNT		932,067.54		13,958,731.68
	486301 SECURITY DEPOSITS		600.00		19,630.00
	486400 CASH OVER ADJUSTMENT		4,265.99		4,191.40
	486500 MISCELLANEOUS ADJUSTMENT		32.23		31,610.97
	Major Account 480000 Total		2,513,526.79		49,185,990.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,179.00		9,020.90
	493100 OPERATING TRANSFERS IN		1,729,429.00		7,509,920.24
	493101 TRANS IN-PRINCIPAL/INTERE		779,566.01		822,302.34
	493104 TRANS IN-PLANT IMPROVEMEN				969,369.92
	493200 OPERATING TRANSFERS OUT		1,729,429.00-		7,783,755.22-
	493201 TRANS OUT-PRINCIPAL/INTER		779,566.01-		822,302.34-
	493204 TRANS OUT-PLANT IMPROVEME		449,911.86-		939,151.92-
	Major Account 490000 Total		441,732.86-		234,596.08-
	Fund 55110 Revenues Total		20,360,810.13		127,329,835.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,143,575.89		32,334,306.13	
	511200 TEMPORARY SALARIES-WAGE	1,223,217.04		7,758,446.63	
	511300 OVERTIME PAYMENTS	90,601.63		648,634.28	
	515100 RETIREMENT PLANS EXPENSE	334,992.12		2,079,251.26	
	515200 FICA EXPENSE	393,077.92		2,512,848.79	
	515400 LIFE & ACCIDENT INS EXP	4,037.31		23,721.36	
	515500 HEALTH INSURANCE EXPENSE	747,497.63		3,955,059.74	
	516200 TUITION ASSISTANCE	11,245.70		70,035.86	
	516400 UNEMPLOYM COMP INS EXP	4.14		8,118.68	
	516500 WORKERS COMP PREMIUMS	427.55-		325,528.74	
	Major Account 510000 Total	7,947,821.83		49,715,951.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261,185.13		1,419,863.24	
	521200 COM EXPENSE - VOICE/DATA	481,837.02		2,625,838.53	
	521300 FREIGHT EXPENSE	117,557.60		665,790.26	
	521400 DATA PROCESSING EXPENSE	7,696.66-		132,134.65-	
	521500 PUBLICATION & PRINT EXP	511,929.32		1,815,447.13	
	521700 1099 ROYALTY PAYMENTS	37,100.62		868,182.24	
	521900 AWARDS EXPENSE	6,212.41		35,802.30	
	522000 1099 AWARDS	250.00-		100.00-	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	345,575.74		1,306,814.84	
	522200 CONFERENCE REGISTRATION	33,179.22		213,582.84	
	522400 SUBSISTENCE	121,639.43		428,335.23	
	522500 EMPLOYEE MOVING EXPENSE	1,710.00		107,206.34	
	522600 JOB APPLICANT EXPENSE	6,306.99		54,049.91	
	523100 UTILITIES EXPENSE	464,447.33		2,404,349.74	
	523101 HEATING & COOLING SERVICE	107,949.61		392,377.13	
	523500 PROMPT PAY INTEREST	.50		2.58-	
	523600 INTEREST EXPENSE			29,269.19	
	524100 RENT EXPENSE-LAND	6,591.00		88,333.93	
	524600 RENT EXPENSE-BUILDINGS	15,135.86		271,910.68	
	524700 RENT EXP-OTHER REAL PROP	8,892.81		74,247.03	
	525100 RENT EXP-OFFICE EQUIP	159,696.44		893,531.33	
	525200 RENT EXP-DATA PROC EQUIP			26.69	
	525400 RENT EXP-COMM EQUIP			1,338.00	
	525500 RENT EXP-OTHER PERS PROP	54,653.75		395,482.56	
	525501 AG CONST & SHOP EQ RENTAL	1,347.26-		9,272.21-	
	525502 FILM & PROGRAM RENTAL	7,048.42		38,246.34	
	526100 REP & MAINT-REAL PROPERT	239,471.57		3,048,734.33	
	527100 REP & MAINT-OFFICE EQUIP	9,491.62		46,336.64	
	527200 REP & MAINT-MOTOR VEHICL	23,465.81		176,024.72	
	527300 REP & MAINT-MEDICAL EQUI	8,384.21		137,532.13	
	527400 REP & MAINT-DATA PROC	6,986.33		83,578.20	
	527500 REP & MAINT-COMM EQUIP	466.50		12,593.26	
	527600 REP & MAINT-HOUSE/INST E	14,533.21		52,274.21	
	527700 REP & MAINT-PHOTO/MEDIA	1,052.96		29,036.29	
	527800 REP & MAINT-OTHER PROPER	1,420.53		312,613.57	
	527801 REP AG SHOP CONST EQUIP	3,322.36-		89,086.33	
	531100 OFFICE SUPPLIES EXPENSE	101,784.91		913,779.46	
	533100 HOUSEHOLD & INSTIT EXP	104,394.11		888,374.81	
	533900 FOOD EXPENSE	682,502.50		3,641,929.68	
	534500 AGRICULTURAL SUPPLIES EX	222,965.40		2,422,569.81	
	534600 ED & RECREATIONAL SUP EX	196,402.01		1,678,566.12	
	534700 ENG TECH & COMM SUP EXP	304.01-		1,836.65	
	534800 CONST & MAINT SUP EXP	215,508.65		731,168.67	
	534900 MISCELLANEOUS SUP EXP	50,161.93-		53,181.99-	
	534901 DATA PROCESSING SUPPLIES	166,392.46		1,709,207.28	
	534903 RSCH/LAB EQUIP PARTS			224,350.66-	
	535100 MEDICAL SUPPLIES	81,493.10		604,192.12	

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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				
	537100 LABORATORY SUP EXP	139,639.08		1,174,584.31	
	538100 VEHICLE & EQUIP SUP EXP	159,137.81		1,319,832.96	
	539200 DEBT SERVICE EXPENSE	914,515.72		11,823,077.62	
	539951 PURCHASES FOR RESALE	1,871,542.57		17,958,447.62	
	541100 ACCTG & AUDITING SERVICES			40,608.32	
	541700 LEGAL RELATED EXPENSE	57,543.72		223,094.67	
	542500 ENG & ARCH SERVICES	651,318.01		70,656.35-	
	543100 IT CONSULTING-APPLICATIONS	842.50		67,375.82	
	543500 MGT CONSULTANT SERVICES	21,374.70		37,499.59	
	545000 LABORATORY SERVICES	90,989.27-		645,289.82-	
	547100 EDUCATIONAL SERVICES	38,557.64		346,078.62	
	549200 JANITORIAL SERVICES	58,614.98		192,642.93	
	554900 OTHER CONTRACTUAL SERVICES	252,826.36		3,049,349.55	
	554901 CONTRACTED SVCS - SAL REIMB	33.60		216.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00		20,889.38	
	555200 SOFTWARE - NEW PURCHASES	402,553.49		712,017.04	
	556100 INSURANCE EXPENSE	48,643.78		2,712,744.57	
	559100 OTHER OPERATING EXP	28,119.15		2,188,560.28	
	Major Account 520000 Total	9,318,079.70		71,441,491.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	255,170.14		1,116,646.44	
	571103 BOARD & LODGING-FOREIGN	2,219.72		56,187.37	
	571600 MEALS-NOT TRAVEL STATUS	15,467.03		47,462.74	
	571900 MEALS-ONE DAY TRAVEL	971.54-		220.72-	
	572100 COMMERCIAL TRANSPORTATIO	183,481.28		1,639,774.79	
	572103 COMERCIAL FARES-FOREIGN	7,693.71		40,186.78	
	573100 STATE-OWNED TRANSPORT	77,010.03		465,327.07	
	574500 PERSONAL VEHICLE MILEAGE	5,409.61		87,962.49	
	574503 MILEAGE ALLOW-FOREIGN			790.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,342.53		161,400.71	
	575100 MISC TRAVEL EXPENSE	707.57-		40,015.87	
	575103 MISC TVL EXP-FOREIGN	67.81		14,903.05	
	Major Account 570000 Total	584,182.75		3,670,436.66	
Expenditures	580000 Capital Outlay				
	588001 LAND			413,689.00-	
	588002 LAND IMPROVEMENTS			8,835.00	
	588003 BUILDINGS	205,940.29		1,148,160.02	
	588004 EQUIPMENT	327,348.39-		2,481,651.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>121,408.10-</u>		<u>3,224,957.56</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,922.73		3,333,398.20	
	599100 OTHER GOVERNMENT AID	41,941.03		142,641.54	
	599102 NON-TAXABLE STIPENDS	10,494.86		744,424.51	
	599103 STUDENT TRAINING TRAVEL			9,030.00	
	599104 STUDENT TUITION	<u>3,217.11</u>		<u>41,126.68</u>	
	Major Account 590000 Total	<u>86,575.73</u>		<u>4,270,620.93</u>	
	Fund 55110 Expenditures Total	<u>17,815,251.91</u>		<u>132,323,457.97</u>	
	Fund 55110 Total	<u>19,000,068.80</u>	<u>19,000,068.80</u>	<u>221,606,021.79</u>	<u>221,606,021.79</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	3,341,539.65		9,906,706.45	
		132100 DUE FROM OTHER FUNDS	1,500,000.00-		4,575,000.00	
		139901 AR INVOICED (SYSTEM)	6,138.32-		406.48	
		Fund 55140 Assets Total	1,835,401.33		14,482,112.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		278,595.03-		
		Fund 55140 Liabilities Total		278,595.03-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,966,670.25
		Fund 55140 Fund Equity Total				11,966,670.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				13,006.20-
		461200 FED INDIRECT COST REIMB		588.91		17,438.50
		461500 OP GRANTS - STATE AGENCI		2,222.85		25,595.16
		Major Account 460000 Total		2,811.76		30,027.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,574,147.99		13,255,023.88
		471104 OFF-CAMPUS TUITION		6,600.00		32,950.00
		472100 SALE OF SUP & MAT		650,717.38		6,136,013.80
		472200 REPROD & PUBLICATIONS		13,587.77		53,047.71
		474100 GENERAL BUSINESS FEES		92,560.22		810,632.54
		476100 OTHER LIC PERM & FEES		34,600.31		1,016,199.68
		Major Account 470000 Total		5,372,213.67		21,303,867.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,790.72		425,751.50
		482100 LAND USE REVENUE				30,762.00
		483200 BUILDING & SPACE RENTAL		45,539.85		87,363.59
		483300 EQUIPMENT LEASE OR RENTA		2,822.32		13,298.75
		483400 OTHER RENTAL REVENUE		3,021.92		61,108.49
		484100 OPERATING DONATIONS & CO		800.00		900.00
		484101 RESTRICTED-DONATIONS		195,954.88		723,865.96
		484102 RESTRICTED-PROF FEES				57,240.00
		484105 INDIRECT COST-OTHER		773.82		27,015.81
		484800 ROYALTY REVENUE		2,208.26		63,542.92
		484900 OTHER PRIVATE SOURCES		7,000.00		44,679.00
		486300 CLEARING ACCOUNT		180,299.99-		423,513.24

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		10,620.50		29,962.50
	486400 CASH OVER ADJUSTMENT		108.34-		1,446.49-
	486500 MISCELLANEOUS ADJUSTMENT				375.00
	Major Account 480000 Total		141,123.94		1,987,932.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,222.14		4,057.69
	493100 OPERATING TRANSFERS IN		8,454.95		258,613.67
	493200 OPERATING TRANSFERS OUT		8,220.00-		240,620.21-
	Major Account 490000 Total		1,457.09		22,051.15
	Fund 55140 Revenues Total		5,517,606.46		23,343,878.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	754,949.36		4,178,592.77	
	511200 TEMPORARY SALARIES-WAGE	262,917.85		1,686,315.27	
	511300 OVERTIME PAYMENTS	7,511.34		55,252.52	
	515100 RETIREMENT PLANS EXPENSE	51,343.00		286,590.68	
	515200 FICA EXPENSE	61,773.04		360,069.79	
	515400 LIFE & ACCIDENT INS EXP	566.74		3,223.36	
	515500 HEALTH INSURANCE EXPENSE	91,643.08		501,719.19	
	516400 UNEMPLOYM COMP INS EXP			13,436.59	
	516500 WORKERS COMP PREMIUMS	2,456.39-		35,795.61	
	Major Account 510000 Total	1,228,248.02		7,120,995.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,596.81		168,438.79	
	521200 COM EXPENSE - VOICE/DATA	64,012.77		357,333.74	
	521300 FREIGHT EXPENSE	12,096.60		26,825.63	
	521400 DATA PROCESSING EXPENSE	85.28		60,871.50	
	521500 PUBLICATION & PRINT EXP	91,425.63		552,532.26	
	521700 1099 ROYALTY PAYMENTS			5,993.33	
	521900 AWARDS EXPENSE	958.00		22,014.64	
	522100 DUES & SUBSCRIPTION EXP	41,001.28		152,558.04	
	522200 CONFERENCE REGISTRATION	82.21		15,036.95	
	522400 SUBSISTENCE	167,718.61		474,776.76	
	522500 EMPLOYEE MOVING EXPENSE			3,382.03	
	522600 JOB APPLICANT EXPENSE			3,457.04	
	523100 UTILITIES EXPENSE	8,513.47		42,565.84	
	524600 RENT EXPENSE-BUILDINGS	28,877.27		163,999.80	
	524700 RENT EXP-OTHER REAL PROP	1,650.00		3,676.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	677.45		16,235.25	
	525500 RENT EXP-OTHER PERS PROP	14,335.02		86,382.69	
	526100 REP & MAINT-REAL PROPERT	44,810.00		425,744.45	
	527100 REP & MAINT-OFFICE EQUIP	4,236.95		80,807.80	
	527200 REP & MAINT-MOTOR VEHICL	890.01		4,252.91	
	527300 REP & MAINT-MEDICAL EQUI			14,634.48	
	527400 REP & MAINT-DATA PROC	5,003.75		10,753.75	
	527500 REP & MAINT-COMM EQUIP	5,704.00		87,458.83	
	527600 REP & MAINT-HOUSE/INST E	4,820.20		10,497.07	
	527800 REP & MAINT-OTHER PROPER	2,152.82		18,440.59	
	527801 REP AG SHOP CONST EQUIP			598.50	
	531100 OFFICE SUPPLIES EXPENSE	25,800.25		162,302.60	
	533100 HOUSEHOLD & INSTIT EXP	11,921.67		65,314.01	
	533900 FOOD EXPENSE	38,304.78		187,853.86	
	534500 AGRICULTURAL SUPPLIES EX			898.50	
	534600 ED & RECREATIONAL SUP EX	83,130.54		675,822.86	
	534700 ENG TECH & COMM SUP EXP	1,029.39		9,283.26	
	534800 CONST & MAINT SUP EXP	9,232.94		18,737.75	
	534900 MISCELLANEOUS SUP EXP	11,646.05		58,425.63	
	534901 DATA PROCESSING SUPPLIES	54,500.50		1,023,125.78	
	535100 MEDICAL SUPPLIES	13,810.92		43,902.57	
	537100 LABORATORY SUP EXP	7,459.88		52,688.06	
	538100 VEHICLE & EQUIP SUP EXP	14,233.40		62,330.43	
	539951 PURCHASES FOR RESALE	824,532.77		4,273,171.66	
	542500 ENG & ARCH SERVICES			40,359.89	
	543100 IT CONSULTING-APPLICATIONS			5,730.00-	
	543500 MGT CONSULTANT SERVICES	9,139.80		9,139.80	
	545000 LABORATORY SERVICES	6,579.00		10,936.00	
	547100 EDUCATIONAL SERVICES	24,066.00		107,397.41	
	549200 JANITORIAL SERVICES	3,369.46		16,595.51	
	554900 OTHER CONTRACTUAL SERVICES	180,854.96		969,812.23	
	555200 SOFTWARE - NEW PURCHASES	56,064.02		148,506.32	
	556100 INSURANCE EXPENSE	104,073.25		351,796.11	
	559100 OTHER OPERATING EXP	7,704.56		496,959.17	
	Major Account 520000 Total	2,005,102.27		11,588,898.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,012.55		147,273.91	
	571900 MEALS-ONE DAY TRAVEL	32.90		121.31	
	572100 COMMERCIAL TRANSPORTATIO	32,860.57		90,535.63	

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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	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	1,439.20		11,722.10	
	573100 STATE-OWNED TRANSPORT			10,197.80	
	574500 PERSONAL VEHICLE MILEAGE	1,888.79		8,879.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,732.25		131,405.55	
	575100 MISC TRAVEL EXPENSE	339.76		5,042.11	
	Major Account 570000 Total	70,306.02		405,177.90	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			704,501.27	
	588003 BUILDINGS			199,500.00	
	588004 EQUIPMENT	24,036.49		365,913.86	
	Major Account 580000 Total	24,036.49		1,269,915.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,333.15	
	599102 NON-TAXABLE STIPENDS	75,166.25		333,650.32	
	599104 STUDENT TUITION	751.05		114,131.03	
	Major Account 590000 Total	75,917.30		443,448.20	
	Fund 55140 Expenditures Total	3,403,610.10		20,828,435.81	
	Fund 55140 Total	5,239,011.43	5,239,011.43	35,310,548.74	35,310,548.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,046,650.84-		9,161,089.05	
		139901 AR INVOICED (SYSTEM)	242,151.15-		288,532.22	
		Fund 55150 Assets Total	1,288,801.99-		9,449,621.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,021.11-		131,035.67
		213100 DUE TO GOVERNMENT				118.20-
		Fund 55150 Liabilities Total		92,021.11-		130,917.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,799,186.14-
		Fund 55150 Fund Equity Total				4,799,186.14-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				496.49
		461500 OP GRANTS - STATE AGENCI		72,762.88		553,020.39
		Major Account 460000 Total		72,762.88		553,516.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,016,681.76		8,115,208.76
		471103 NON RESIDENT TUITION		20.00		78,850.00
		471108 MED/VOC SERV-STATE AG		8,765.00		377,270.01
		472100 SALE OF SUP & MAT		3,635,659.96		32,252,983.98
		472200 REPROD & PUBLICATIONS		21,451.82		262,092.50
		474100 GENERAL BUSINESS FEES		15,069.03		44,490.74
		476100 OTHER LIC PERM & FEES		137,917.95		928,264.88
		Major Account 470000 Total		4,835,565.52		42,059,160.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				26,991.80
		483100 HOUSING & DORM RENTAL RE		50,543.41		287,206.06
		483200 BUILDING & SPACE RENTAL		15,889.14		112,702.70-
		483300 EQUIPMENT LEASE OR RENTA				14.00-
		483400 OTHER RENTAL REVENUE		1,985.00		6,110.00
		484100 OPERATING DONATIONS & CO		28,176.20-		18,934.90
		484101 RESTRICTED-DONATIONS		89,617.41		239,957.65
		484102 RESTRICTED-PROF FEES		66,356.54		559,538.59
		484104 INDIRECT COST-LOCAL		5,935.00		30,632.75
		484105 INDIRECT COST-OTHER				33,426.50
		484106 INDIRECT COST-PRIVATE		470.90		96,175.07
		484500 REIMB NON-GOVT SOURCES				29,775.00

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		168,435.24		276,128.82
	484900 OTHER PRIVATE SOURCES		20,355.00		91,043.15
	485100 FINES FORFEITS & PENALTI		370.00		6,040.00
	486300 CLEARING ACCOUNT		237,860.43-		1,459,183.31
	486500 MISCELLANEOUS ADJUSTMENT				12,000.00
	486600 CREDIT CARD CLEARING		264,843.23		5,449,781.46
	Major Account 480000 Total		418,764.24		8,510,208.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,000.00
	493100 OPERATING TRANSFERS IN		844,431.28		9,490,052.29
	493101 TRANS IN-PRINCIPAL/INTERE		221,543.75		233,087.50
	493104 TRANS IN-PLANT IMPROVEMEN				363,215.00
	493200 OPERATING TRANSFERS OUT		229,965.67-		2,761,419.64-
	493204 TRANS OUT-PLANT IMPROVEME				641,541.00-
	Major Account 490000 Total		836,009.36		6,686,394.15
	Fund 55150 Revenues Total		6,163,102.00		57,809,280.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,920,287.47		16,842,525.84	
	511200 TEMPORARY SALARIES-WAGE	34,975.81		318,781.39	
	511300 OVERTIME PAYMENTS	17,413.30		119,826.12	
	515100 RETIREMENT PLANS EXPENSE	94,736.03-		629,112.87	
	515200 FICA EXPENSE	277,723.64-		650,164.40-	
	515400 LIFE & ACCIDENT INS EXP	744.43-		5,650.20	
	515500 HEALTH INSURANCE EXPENSE	146,572.98-		1,054,813.11	
	516400 UNEMPLOYM COMP INS EXP			8,762.00	
	516500 WORKERS COMP PREMIUMS	43,696.81-		81,150.95	
	Major Account 510000 Total	2,409,202.69		18,410,458.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45,464.03		287,249.42	
	521200 COM EXPENSE - VOICE/DATA	306,741.20		1,514,561.54	
	521300 FREIGHT EXPENSE	23,069.23		128,802.23	
	521500 PUBLICATION & PRINT EXP	169,669.73		838,081.26	
	521700 1099 ROYALTY PAYMENTS			379,458.32	
	521900 AWARDS EXPENSE	7,360.61		52,987.47	
	522100 DUES & SUBSCRIPTION EXP	18,466.40		103,113.14	
	522200 CONFERENCE REGISTRATION	15,905.64		8,070.57-	
	522600 JOB APPLICANT EXPENSE	2,011.50		3,180.40	

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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				
	523100 UTILITIES EXPENSE	35,895.48-		330,882.44-	
	523101 HEATING & COOLING SERVICE			450.00	
	523600 INTEREST EXPENSE	121,111.93		158,407.88	
	524100 RENT EXPENSE-LAND	125.00		750.00	
	524600 RENT EXPENSE-BUILDINGS	51,418.74		336,325.00	
	524700 RENT EXP-OTHER REAL PROP	125.00		23,842.45	
	525100 RENT EXP-OFFICE EQUIP	46,982.85		271,198.07	
	525200 RENT EXP-DATA PROC EQUIP	890.00		890.00	
	525400 RENT EXP-COMM EQUIP	5,183.34		31,041.84	
	525500 RENT EXP-OTHER PERS PROP	3,343.52		14,513.70	
	526100 REP & MAINT-REAL PROPERT	425,883.91		1,380,443.82	
	527100 REP & MAINT-OFFICE EQUIP	2,935.39		33,288.75	
	527200 REP & MAINT-MOTOR VEHICL	2,786.93		31,457.72	
	527300 REP & MAINT-MEDICAL EQUI	98,183.47		340,748.57	
	527400 REP & MAINT-DATA PROC			18,689.10	
	527600 REP & MAINT-HOUSE/INST E			296.95	
	527700 REP & MAINT-PHOTO/MEDIA			703.00	
	527800 REP & MAINT-OTHER PROPER	215.92		3,314.03	
	527801 REP AG SHOP CONST EQUIP	247.00		671.56	
	531100 OFFICE SUPPLIES EXPENSE	68,089.41		187,088.36	
	533100 HOUSEHOLD & INSTIT EXP	399.07-		13,049.90	
	533900 FOOD EXPENSE	37,469.71		72,510.03	
	534600 ED & RECREATIONAL SUP EX	30,692.59		330,777.82	
	534700 ENG TECH & COMM SUP EXP	5,441.41		6,950.05	
	534800 CONST & MAINT SUP EXP	239,213.15		910,498.11	
	534900 MISCELLANEOUS SUP EXP	3,861.08		73,289.49	
	534901 DATA PROCESSING SUPPLIES	99,573.14		4,083,038.41	
	535100 MEDICAL SUPPLIES	441,697.63-		1,201,858.91-	
	537100 LABORATORY SUP EXP	175,702.78		735,317.53	
	538100 VEHICLE & EQUIP SUP EXP	2,398.53		19,081.96	
	539100 INDIRECT COST ALLOWANCE	6,158.38-		5,265.72	
	539200 DEBT SERVICE EXPENSE			590,000.00	
	539951 PURCHASES FOR RESALE	634,122.77		4,551,528.78	
	541100 ACCTG & AUDITING SERVICES	1,000.00		4,904.98	
	541700 LEGAL RELATED EXPENSE	178,029.22-		281,532.88-	
	542500 ENG & ARCH SERVICES	96,916.14		370,318.04	
	543100 IT CONSULTING-APPLICATIONS	12,393.36		37,143.36	
	543500 MGT CONSULTANT SERVICES	9,139.80		9,139.80	
	545000 LABORATORY SERVICES	32,869.47		113,409.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	67,825.84		205,293.58	
	549200 JANITORIAL SERVICES	1,645.70		858,985.32-	
	554900 OTHER CONTRACTUAL SERVICES	661,767.16		2,971,651.97	
	554901 CONTRACTED SVCS - SAL REIMB	4,213.96		16,974.63	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,919.80-	
	555200 SOFTWARE - NEW PURCHASES	148,026.44		295,810.57	
	556100 INSURANCE EXPENSE	24,514.93		24,784.30	
	559100 OTHER OPERATING EXP	1,390,399.42		3,994,658.70	
	Major Account 520000 Total	4,433,218.35		22,885,701.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,596.52		111,938.12	
	571600 MEALS-NOT TRAVEL STATUS	13,060.42		415,360.84	
	571900 MEALS-ONE DAY TRAVEL			30.35	
	572100 COMMERCIAL TRANSPORTATIO	12,707.10		64,024.01	
	573100 STATE-OWNED TRANSPORT	2,801.88		10,137.70	
	574500 PERSONAL VEHICLE MILEAGE	4,347.21		29,117.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,827.27		269,551.56	
	575100 MISC TRAVEL EXPENSE	408.66		3,759.60	
	Major Account 570000 Total	94,749.06		903,920.09	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,500.00		3,500.00	
	588002 LAND IMPROVEMENTS	1,595.00		3,487.00	
	588003 BUILDINGS	110,156.58		699,533.20	
	588004 EQUIPMENT	229,978.20		669,597.97	
	Major Account 580000 Total	343,229.78		1,376,118.17	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	78,196.00		78,196.00	
	599102 NON-TAXABLE STIPENDS			33,603.00	
	599104 STUDENT TUITION	1,287.00		3,393.20	
	Major Account 590000 Total	79,483.00		115,192.20	
	Fund 55150 Expenditures Total	7,359,882.88		43,691,390.32	
	Fund 55150 Total	6,071,080.89	6,071,080.89	53,141,011.59	53,141,011.59

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	125,757.02		711,817.04	
		Fund 55190 Assets Total	125,757.02		711,817.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.87-		
		Fund 55190 Liabilities Total		60.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				592,597.09
		Fund 55190 Fund Equity Total				592,597.09
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		36,467.00		228,817.18
		Major Account 470000 Total		36,467.00		228,817.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,413.21		14,708.47
		486300 CLEARING ACCOUNT		120,971.95		157,302.95
		Major Account 480000 Total		123,385.16		172,011.42
		Fund 55190 Revenues Total		159,852.16		400,828.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,797.94		108,635.72	
		511200 TEMPORARY SALARIES-WAGE	2,759.65		27,293.32	
		511300 OVERTIME PAYMENTS	67.63		2,843.52	
		515100 RETIREMENT PLANS EXPENSE	1,429.23		8,835.44	
		515200 FICA EXPENSE	1,171.07		8,570.74	
		515400 LIFE & ACCIDENT INS EXP	8.74		52.44	
		515500 HEALTH INSURANCE EXPENSE	2,158.02		12,948.12	
		516400 UNEMPLOYM COMP INS EXP			53.90	
		516500 WORKERS COMP PREMIUMS			1,133.60	
		Major Account 510000 Total	25,392.28		170,366.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.98		573.53	
		521200 COM EXPENSE - VOICE/DATA	558.70		3,292.08	
		521300 FREIGHT EXPENSE	391.14		578.82	
		521500 PUBLICATION & PRINT EXP	109.75		2,951.15	
		522100 DUES & SUBSCRIPTION EXP			425.68	
		522200 CONFERENCE REGISTRATION			492.20	
		526100 REP & MAINT-REAL PROPERT			178.50	
		527300 REP & MAINT-MEDICAL EQUI			11,000.41	

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				
	527700 REP & MAINT-PHOTO/MEDIA			246.85	
	527801 REP AG SHOP CONST EQUIP			142.50	
	531100 OFFICE SUPPLIES EXPENSE	310.44		1,482.79	
	533100 HOUSEHOLD & INSTIT EXP			1,506.46	
	533900 FOOD EXPENSE			415.92	
	534800 CONST & MAINT SUP EXP	227.16		11,517.58	
	534901 DATA PROCESSING SUPPLIES	57.20		994.79	
	537100 LABORATORY SUP EXP	3,817.00		13,802.99	
	538100 VEHICLE & EQUIP SUP EXP	256.80		16,981.34	
	549200 JANITORIAL SERVICES	122.31		2,292.76	
	554900 OTHER CONTRACTUAL SERVICES	595.79		14,432.60	
	559100 OTHER OPERATING EXP			3.00	
	Major Account 520000 Total	6,490.27		83,311.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,234.48		3,581.40	
	572100 COMMERCIAL TRANSPORTATIO	917.24		5,485.97	
	573100 STATE-OWNED TRANSPORT			275.80	
	574500 PERSONAL VEHICLE MILEAGE			400.14	
	575100 MISC TRAVEL EXPENSE			40.05	
	Major Account 570000 Total	2,151.72		9,783.36	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			18,146.54	
	Major Account 580000 Total			18,146.54	
	Fund 55190 Expenditures Total	34,034.27		281,608.65	
	Fund 55190 Total	159,791.29	159,791.29	993,425.69	993,425.69

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	47,814.60-		1,724,347.97	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	45,651.17		61,850.46	
		Fund 65020 Assets Total	2,163.43-		1,836,198.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,262.44-		
		Fund 65020 Liabilities Total		10,262.44-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,232,609.43
		Fund 65020 Fund Equity Total				1,232,609.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		120,391.96		424,215.00
		Major Account 460000 Total		120,391.96		424,215.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,991.06		132,488.49
		472100 SALE OF SUP & MAT		480.71		6,275.07
		474100 GENERAL BUSINESS FEES				79,709.52
		Major Account 470000 Total		8,471.77		218,473.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,284.48		36,211.43
		484100 OPERATING DONATIONS & CO		155.00		44,532.36
		484101 RESTRICTED-DONATIONS		567,394.89		1,391,015.52
		484104 INDIRECT COST-LOCAL				1,337.18
		484106 INDIRECT COST-PRIVATE		1,000.00		206,423.33
		484500 REIMB NON-GOVT SOURCES		2,639.48		51,446.66
		484900 OTHER PRIVATE SOURCES		95,654.37		10,028,647.44
		486300 CLEARING ACCOUNT		340,453.95-		25,042.48
		486500 MISCELLANEOUS ADJUSTMENT				196.00
		Major Account 480000 Total		331,674.27		11,784,852.40
		Fund 65020 Revenues Total		460,538.00		12,427,540.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,168.40		233,313.76	
		511200 TEMPORARY SALARIES-WAGE	11,413.49		96,202.92	
		511300 OVERTIME PAYMENTS			2,811.35	
		515100 RETIREMENT PLANS EXPENSE	964.51		9,714.90	
		515200 FICA EXPENSE	1,345.27		14,285.74	

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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				
	515400 LIFE & ACCIDENT INS EXP	9.30		79.21	
	515500 HEALTH INSURANCE EXPENSE	577.35		14,297.26	
	516200 TUITION ASSISTANCE	5,150.50		15,290.22	
	516500 WORKERS COMP PREMIUMS			4,891.70	
	Major Account 510000 Total	36,628.82		390,887.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	725.38		1,769.32	
	521200 COM EXPENSE - VOICE/DATA	880.99		2,453.85	
	521300 FREIGHT EXPENSE	88.29		415.14	
	521500 PUBLICATION & PRINT EXP	2,297.48		12,976.02	
	521700 1099 ROYALTY PAYMENTS			54.00	
	521900 AWARDS EXPENSE	57.58		4,110.23	
	522000 1099 AWARDS	675.00		835.00	
	522100 DUES & SUBSCRIPTION EXP	699.00		2,119.86	
	522200 CONFERENCE REGISTRATION	3,470.00		6,284.00	
	522400 SUBSISTENCE			281.16	
	522600 JOB APPLICANT EXPENSE	76.41		76.41	
	523600 INTEREST EXPENSE	452.63		2,447.60	
	525100 RENT EXP-OFFICE EQUIP			439.33	
	525500 RENT EXP-OTHER PERS PROP	27.99		1,592.41	
	525502 FILM & PROGRAM RENTAL			911.00	
	526100 REP & MAINT-REAL PROPERT	3,182.50		23,290.22	
	527100 REP & MAINT-OFFICE EQUIP			28.03	
	527300 REP & MAINT-MEDICAL EQUI			1,666.66	
	527600 REP & MAINT-HOUSE/INST E			200.00	
	527800 REP & MAINT-OTHER PROPER	1,352.00		2,614.50	
	531100 OFFICE SUPPLIES EXPENSE	1,019.81		6,786.73	
	533100 HOUSEHOLD & INSTIT EXP	189.20		26,318.89	
	533900 FOOD EXPENSE	2,359.76		15,483.52	
	534600 ED & RECREATIONAL SUP EX	5,624.15		23,350.50	
	534800 CONST & MAINT SUP EXP	3,486.18		7,051.57	
	534900 MISCELLANEOUS SUP EXP			52.00	
	534901 DATA PROCESSING SUPPLIES	46.00		8,600.87	
	535100 MEDICAL SUPPLIES			3,992.00	
	537100 LABORATORY SUP EXP	2,764.73		20,249.33	
	538100 VEHICLE & EQUIP SUP EXP	16.05		5,793.02	
	539100 INDIRECT COST ALLOWANCE	3,860.74		44,769.69	
	541100 ACCTG & AUDITING SERVICES			128.36	
	545000 LABORATORY SERVICES			334.00	

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				
	547100 EDUCATIONAL SERVICES	300.00		15,983.31	
	554900 OTHER CONTRACTUAL SERVICES	2,260.00		44,652.85	
	556100 INSURANCE EXPENSE	24.27		96.12	
	559100 OTHER OPERATING EXP			419.98	
	Major Account 520000 Total	<u>30,018.14</u>		<u>285,294.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	857.88		7,033.02	
	571600 MEALS-NOT TRAVEL STATUS			259.95	
	571900 MEALS-ONE DAY TRAVEL			312.89	
	572100 COMMERCIAL TRANSPORTATIO	1,369.70		6,677.94	
	573100 STATE-OWNED TRANSPORT	481.80		1,023.60	
	574500 PERSONAL VEHICLE MILEAGE	2,830.28		16,715.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.99		6,966.12	
	575100 MISC TRAVEL EXPENSE	27.50		10,141.25	
	Major Account 570000 Total	<u>6,011.15</u>		<u>49,129.95</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	14,500.00		14,500.00	
	588004 EQUIPMENT	98,802.92		105,298.20	
	Major Account 580000 Total	<u>113,302.92</u>		<u>119,798.20</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	266,477.96		10,978,842.11	
	Major Account 590000 Total	<u>266,477.96</u>		<u>10,978,842.11</u>	
	Fund 65020 Expenditures Total	<u>452,438.99</u>		<u>11,823,951.48</u>	
	Fund 65020 Total	<u>450,275.56</u>	<u>450,275.56</u>	<u>13,660,149.91</u>	<u>13,660,149.91</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,748,798.69-		13,598,036.75	
		121300 LONG-TERM INVESTMENTS			36,798,721.30	
		139901 AR INVOICED (SYSTEM)	5,409,288.93		8,332,455.90	
		Fund 65120 Assets Total	3,660,490.24		58,729,213.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,483.60-		
		Fund 65120 Liabilities Total		126,483.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,513,552.27
		Fund 65120 Fund Equity Total				61,513,552.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		147,725.28		296,282.38
		461500 OP GRANTS - STATE AGENCI		21,727.26		145,075.42
		Major Account 460000 Total		169,452.54		441,357.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,817.79-		354,557.20
		471101 PROF & TECH GRNT/CONT-ITD		1,971,420.56		8,891,783.42
		471108 MED/VOC SERV-STATE AG		1,108.86		108,714.21
		472100 SALE OF SUP & MAT		21,077.99		207,243.88
		472200 REPROD & PUBLICATIONS				100.00
		474100 GENERAL BUSINESS FEES		125.00		4,550.10
		476100 OTHER LIC PERM & FEES		100.00-		100.00-
		Major Account 470000 Total		1,916,814.62		9,566,848.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,954.39-		578,882.22
		483100 HOUSING & DORM RENTAL RE				1,715.00
		483300 EQUIPMENT LEASE OR RENTA		80.00		480.00
		484100 OPERATING DONATIONS & CO		40,500.00		315,166.62
		484101 RESTRICTED-DONATIONS		88,610.36		699,351.00
		484104 INDIRECT COST-LOCAL				14,510.85
		484106 INDIRECT COST-PRIVATE		7,485,554.65		37,917,580.22
		484300 TRUST PRINCIPAL		54,770.92		393,439.76-
		484800 ROYALTY REVENUE				227.93
		484900 OTHER PRIVATE SOURCES		56,494.88		2,423,944.74
		486100 LOAN INTEREST		4,047.95		80,565.99
		486300 CLEARING ACCOUNT		267,920.81-		10,993,059.46

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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	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		15.00		15.00
	486500 MISCELLANEOUS ADJUSTMENT				4,090.00
	Major Account 480000 Total		7,377,198.56		52,636,149.27
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		662,110.25		3,245,714.30
	493100 OPERATING TRANSFERS IN		783,050.56		4,094,855.29
	493104 TRANS IN-PLANT IMPROVEMEN		449,911.86		542,601.50
	493200 OPERATING TRANSFERS OUT		567,727.46-		4,266,530.82-
	493204 TRANS OUT-PLANT IMPROVEME				75,116.14-
	Major Account 490000 Total		1,327,345.21		3,541,524.13
	Fund 65120 Revenues Total		10,790,810.93		66,185,880.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,415,310.88		11,488,171.76	
	511200 TEMPORARY SALARIES-WAGE	913,637.06		6,067,511.56	
	511300 OVERTIME PAYMENTS	1,174.89		21,212.34	
	515100 RETIREMENT PLANS EXPENSE	86,921.22		556,810.57	
	515200 FICA EXPENSE	97,163.33		717,490.66	
	515400 LIFE & ACCIDENT INS EXP	921.37		5,432.29	
	515500 HEALTH INSURANCE EXPENSE	163,588.94		1,043,380.40	
	516200 TUITION ASSISTANCE	363.34		536,585.84	
	516400 UNEMPLOYM COMP INS EXP	40.98		5,663.09	
	516500 WORKERS COMP PREMIUMS	832.64		106,430.96	
	Major Account 510000 Total	2,679,954.65		20,548,689.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,883.81		101,150.40	
	521200 COM EXPENSE - VOICE/DATA	75,278.97		332,422.17	
	521300 FREIGHT EXPENSE	16,121.54		84,021.73	
	521400 DATA PROCESSING EXPENSE	75.36		47,969.70	
	521500 PUBLICATION & PRINT EXP	49,266.39		420,061.89	
	521700 1099 ROYALTY PAYMENTS			492.50-	
	521900 AWARDS EXPENSE	18.75		20,047.08	
	522000 1099 AWARDS	375.00		3,255.00	
	522100 DUES & SUBSCRIPTION EXP	16,280.51		2,125,360.47	
	522200 CONFERENCE REGISTRATION	31,939.09		191,694.30	
	522400 SUBSISTENCE	3,782.87		54,469.44	
	522500 EMPLOYEE MOVING EXPENSE	453.36		31,355.79	
	522600 JOB APPLICANT EXPENSE	3,191.34		19,601.33	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	14,169.13		86,885.71	
	523101 HEATING & COOLING SERVICE	7,564.32		46,294.74	
	524100 RENT EXPENSE-LAND	965.00-		2,293.24-	
	524600 RENT EXPENSE-BUILDINGS	66,731.54		130,830.59	
	524700 RENT EXP-OTHER REAL PROP	354.69		159,306.84	
	525100 RENT EXP-OFFICE EQUIP	4,997.20		27,781.07	
	525400 RENT EXP-COMM EQUIP			241.84	
	525500 RENT EXP-OTHER PERS PROP	2,358.82		55,384.11	
	525501 AG CONST & SHOP EQ RENTAL	83.35		11,155.35	
	525502 FILM & PROGRAM RENTAL			160,522.72	
	526100 REP & MAINT-REAL PROPERT	192,329.13		1,045,982.04	
	527100 REP & MAINT-OFFICE EQUIP	1,809.46		7,189.33	
	527200 REP & MAINT-MOTOR VEHICL	688.78		7,755.82	
	527300 REP & MAINT-MEDICAL EQUI	7,503.48		72,710.15	
	527400 REP & MAINT-DATA PROC	1,285.92		6,717.52	
	527500 REP & MAINT-COMM EQUIP			2,962.57	
	527600 REP & MAINT-HOUSE/INST E			3,261.60	
	527700 REP & MAINT-PHOTO/MEDIA			860.08	
	527800 REP & MAINT-OTHER PROPER	9,219.00		30,296.19	
	527801 REP AG SHOP CONST EQUIP	2,980.88		23,083.54	
	531100 OFFICE SUPPLIES EXPENSE	19,862.19		157,343.75	
	533100 HOUSEHOLD & INSTIT EXP	13,364.53		92,085.86	
	533900 FOOD EXPENSE	22,799.18		249,535.90	
	534500 AGRICULTURAL SUPPLIES EX	7,981.98		92,404.09	
	534600 ED & RECREATIONAL SUP EX	13,523.09		399,471.94	
	534800 CONST & MAINT SUP EXP	10,922.42		229,957.10	
	534900 MISCELLANEOUS SUP EXP	9,420.64		13,566.21	
	534901 DATA PROCESSING SUPPLIES	79,896.06		564,220.80	
	535100 MEDICAL SUPPLIES	145,967.38		95,592.33	
	537100 LABORATORY SUP EXP	126,393.95		1,049,249.47	
	538100 VEHICLE & EQUIP SUP EXP	6,240.02		35,596.19	
	539100 INDIRECT COST ALLOWANCE	360,957.35		2,836,415.13	
	539200 DEBT SERVICE EXPENSE			85,000.00	
	539951 PURCHASES FOR RESALE	406.23		9,142.29	
	541100 ACCTG & AUDITING SERVICES			57,300.00	
	541700 LEGAL RELATED EXPENSE	892.41		33,345.30	
	542500 ENG & ARCH SERVICES	1,242.60		47,043.92	
	543100 IT CONSULTING-APPLICATIONS	3,250.44		61,086.63	
	543500 MGT CONSULTANT SERVICES	6,885.59		6,885.59	

Secure Version - Prior Month

As of December 31, 2007

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				
	545000 LABORATORY SERVICES	63,277.72		538,420.44	
	547100 EDUCATIONAL SERVICES	37,701.25		277,735.95	
	549200 JANITORIAL SERVICES	1,655.64		19,876.04	
	554900 OTHER CONTRACTUAL SERVICES	287,652.85		1,952,608.15	
	554901 CONTRACTED SVCS - SAL REIMB			56,779.53	
	554903 CONTRACTED SVCS - SUB CONTRACT	42,084.88-		1,080,655.69	
	555200 SOFTWARE - NEW PURCHASES	6,200.38		70,674.82	
	556100 INSURANCE EXPENSE	147,892.90		818,178.99	
	559100 OTHER OPERATING EXP	10,856.37-		192,261.97	
	Major Account 520000 Total	1,857,223.24		16,430,279.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74,269.82		527,734.41	
	571103 BOARD & LODGING-FOREIGN	12,296.69		88,327.63	
	571900 MEALS-ONE DAY TRAVEL	82.91		567.70	
	572100 COMMERCIAL TRANSPORTATIO	64,912.78		414,493.49	
	572103 COMERCIAL FARES-FOREIGN	21,234.52		92,647.10	
	573100 STATE-OWNED TRANSPORT	37,057.67		201,186.54	
	574500 PERSONAL VEHICLE MILEAGE	22,882.27		186,707.63	
	574503 MILEAGE ALLOW-FOREIGN	1,633.97		2,173.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,337.15		185,590.76	
	575100 MISC TRAVEL EXPENSE	3,553.50		22,938.10	
	575103 MISC TVL EXP-FOREIGN	27.00		2,784.58	
	Major Account 570000 Total	266,288.28		1,725,151.72	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	5,537.19		354,956.94	
	588003 BUILDINGS	1,182,503.04		5,885,367.66	
	588004 EQUIPMENT	568,503.32		2,916,248.42	
	Major Account 580000 Total	1,756,543.55		9,156,573.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	437,636.26		20,918,125.22	
	599102 NON-TAXABLE STIPENDS	6,191.11		190,599.45	
	599103 STUDENT TRAINING TRAVEL			800.00	
	Major Account 590000 Total	443,827.37		21,109,524.67	
	Fund 65120 Expenditures Total	7,003,837.09		68,970,218.33	
	Fund 65120 Total	10,664,327.33	10,664,327.33	127,699,432.28	127,699,432.28

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	787,843.39-		1,212,869.63	
		121300 LONG-TERM INVESTMENTS			4,219,941.30	
		139901 AR INVOICED (SYSTEM)	27,302.05		61,508.97	
		Fund 65140 Assets Total	760,541.34-		5,494,319.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186,525.83-		
		215100 DUE TO FUND - SHORT TERM		1,500,000.00-		4,000,000.00
		Fund 65140 Liabilities Total		1,686,525.83-		4,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,079,429.43
		Fund 65140 Fund Equity Total				4,079,429.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,697.56-
		461500 OP GRANTS - STATE AGENCI				31,014.50
		Major Account 460000 Total				26,316.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,239.96		100,424.52
		471101 PROF & TECH GRNT/CONT-ITD		576.27		14,999.76
		471108 MED/VOC SERV-STATE AG		504,100.43		1,026,708.06
		472100 SALE OF SUP & MAT		809.12		7,753.44
		472200 REPROD & PUBLICATIONS		1,416.57		1,416.57
		474100 GENERAL BUSINESS FEES		1,606.67		11,503.11
		Major Account 470000 Total		511,749.02		1,162,805.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,571.13		118,662.51
		483200 BUILDING & SPACE RENTAL		250.00		1,275.00
		484101 RESTRICTED-DONATIONS		775,385.59		3,064,209.62
		484104 INDIRECT COST-LOCAL		3,000.00		57,634.12
		484106 INDIRECT COST-PRIVATE		197,219.33		1,219,278.93
		486100 LOAN INTEREST		10,004.05		62,222.19
		486300 CLEARING ACCOUNT		1,438,647.25-		3,292,234.06
		486500 MISCELLANEOUS ADJUSTMENT				68.95
		Major Account 480000 Total		402,217.15-		7,815,585.38
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		4,130,424.28		10,273,103.05
		493100 OPERATING TRANSFERS IN				10,625.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		234.95-		9,342.94-
	Major Account 490000 Total		4,130,189.33		10,274,385.11
	Fund 65140 Revenues Total		4,239,721.20		19,279,092.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	165,482.27		1,358,713.07	
	511200 TEMPORARY SALARIES-WAGE	59,773.52		491,443.81	
	511300 OVERTIME PAYMENTS			5,044.78	
	515100 RETIREMENT PLANS EXPENSE	7,530.06		73,060.92	
	515200 FICA EXPENSE	9,616.45		95,845.94	
	515400 LIFE & ACCIDENT INS EXP	88.47		532.91	
	515500 HEALTH INSURANCE EXPENSE	15,058.26		109,870.59	
	516200 TUITION ASSISTANCE			1,304.37	
	516500 WORKERS COMP PREMIUMS	1,310.36		10,612.57	
	Major Account 510000 Total	258,859.39		2,146,428.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	746.53		5,741.27	
	521200 COM EXPENSE - VOICE/DATA	1,532.35		14,019.53	
	521300 FREIGHT EXPENSE	20.38		13,755.37	
	521400 DATA PROCESSING EXPENSE			68.00	
	521500 PUBLICATION & PRINT EXP	8,027.24		75,685.42	
	521900 AWARDS EXPENSE			2,394.11	
	522000 1099 AWARDS			700.00	
	522100 DUES & SUBSCRIPTION EXP	2,875.46		21,497.50	
	522200 CONFERENCE REGISTRATION	4,430.00		21,223.54	
	522400 SUBSISTENCE	1,590.00		10,065.57	
	523100 UTILITIES EXPENSE	500.61		3,688.29	
	524600 RENT EXPENSE-BUILDINGS	1,469.04		3,319.04	
	524700 RENT EXP-OTHER REAL PROP	688.29		4,255.29	
	525100 RENT EXP-OFFICE EQUIP			25.00	
	525200 RENT EXP-DATA PROC EQUIP	660,253.96		1,300,442.73	
	525400 RENT EXP-COMM EQUIP	3,260.00		14,760.00	
	525500 RENT EXP-OTHER PERS PROP	2,549.77		11,732.06	
	526100 REP & MAINT-REAL PROPERT	4,370.47		391,453.92	
	527100 REP & MAINT-OFFICE EQUIP	37.15		116,109.78	
	527200 REP & MAINT-MOTOR VEHICL			203.14	
	527400 REP & MAINT-DATA PROC	500.00		2,045.00	
	527800 REP & MAINT-OTHER PROPER	80.00		2,184.13	
	531100 OFFICE SUPPLIES EXPENSE	1,551.44		19,527.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			7,330.91	
	533900 FOOD EXPENSE	8,247.86		48,437.81	
	534500 AGRICULTURAL SUPPLIES EX			7.14	
	534600 ED & RECREATIONAL SUP EX	2,126.49		103,786.43	
	534700 ENG TECH & COMM SUP EXP	463.73		1,918.05	
	534800 CONST & MAINT SUP EXP			373.14	
	534900 MISCELLANEOUS SUP EXP	262.76		3,305.48	
	534901 DATA PROCESSING SUPPLIES	5,139.17		145,894.82	
	535100 MEDICAL SUPPLIES			2,651.26	
	537100 LABORATORY SUP EXP	743.56		22,515.31	
	538100 VEHICLE & EQUIP SUP EXP	228.82		2,373.66	
	539100 INDIRECT COST ALLOWANCE	35,818.82		243,307.18	
	539951 PURCHASES FOR RESALE			518.92	
	541100 ACCTG & AUDITING SERVICES	1,900.00		1,900.00	
	541700 LEGAL RELATED EXPENSE			90.00	
	542500 ENG & ARCH SERVICES	242,673.13		541,360.23	
	543100 IT CONSULTING-APPLICATIONS			10,750.00	
	545000 LABORATORY SERVICES			446.00	
	547100 EDUCATIONAL SERVICES	1,750.00		44,590.54	
	549200 JANITORIAL SERVICES			40.00-	
	554900 OTHER CONTRACTUAL SERVICES	5,655.14		207,115.72	
	554903 CONTRACTED SVCS - SUB CONTRACT	85,100.86		181,849.30	
	555200 SOFTWARE - NEW PURCHASES	16.71		14,053.71	
	556100 INSURANCE EXPENSE			4,681.38	
	559100 OTHER OPERATING EXP	4,334.20		14,257.79	
	Major Account 520000 Total	1,088,943.94		3,638,370.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,208.64		27,721.60	
	572100 COMMERCIAL TRANSPORTATIO	6,182.47		19,060.96	
	573100 STATE-OWNED TRANSPORT			224.30	
	574500 PERSONAL VEHICLE MILEAGE	604.64		13,009.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,081.90		32,529.30	
	575100 MISC TRAVEL EXPENSE	186.11		1,982.68	
	Major Account 570000 Total	19,263.76		94,528.72	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,864,055.05		12,850,851.09	
	588004 EQUIPMENT	8,796.25		708,364.72	
	Major Account 580000 Total	1,872,851.30		13,559,215.81	

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	71,394.12		2,381,755.98	
	599104 STUDENT TUITION	2,424.20		43,902.09	
	Major Account 590000 Total	<u>73,818.32</u>		<u>2,425,658.07</u>	
	Fund 65140 Expenditures Total	<u>3,313,736.71</u>		<u>21,864,202.42</u>	
	Fund 65140 Total	<u>2,553,195.37</u>	<u>2,553,195.37</u>	<u>27,358,522.32</u>	<u>27,358,522.32</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	9,846,527.03-		29,287,464.38	
		121300 LONG-TERM INVESTMENTS			7,489,809.66	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	755,192.76		2,160,656.37	
		Fund 65150 Assets Total	9,091,334.27-		39,437,930.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112,471.50-		58,860.64
		Fund 65150 Liabilities Total		112,471.50-		58,860.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,067,313.53
		Fund 65150 Fund Equity Total				48,067,313.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		77,496.07		258,884.08
		461500 OP GRANTS - STATE AGENCI		413,148.49		1,386,076.13
		461600 OP GRANTS - LOCAL GOVERN		32,606.08		107,422.44
		Major Account 460000 Total		523,250.64		1,752,382.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		62,580.80		6,396,368.39
		471101 PROF & TECH GRNT/CONT-ITD		33,256.00		115,151.00
		471103 NON RESIDENT TUITION				810.00
		471108 MED/VOC SERV-STATE AG		937,849.77		3,736,142.42
		472100 SALE OF SUP & MAT		169,959.00		82,069.13
		472200 REPROD & PUBLICATIONS		120.00		3,376.00
		474100 GENERAL BUSINESS FEES		70.00		51,841.02
		476100 OTHER LIC PERM & FEES				148.00
		Major Account 470000 Total		1,203,835.57		10,385,905.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88,837.87		918,517.16
		482100 LAND USE REVENUE				573.26
		483300 EQUIPMENT LEASE OR RENTA				51.00-
		484100 OPERATING DONATIONS & CO		1,023,359.25		1,351,641.79
		484101 RESTRICTED-DONATIONS		2,860,227.90		9,610,759.10
		484102 RESTRICTED-PROF FEES		3,245,445.20		12,358,431.10
		484104 INDIRECT COST-LOCAL		315,778.54		991,412.60
		484105 INDIRECT COST-OTHER				33,472.82
		484106 INDIRECT COST-PRIVATE		526,228.94		11,191,571.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		65,374.42		2,204,475.99
	484800 ROYALTY REVENUE				320,811.38
	484900 OTHER PRIVATE SOURCES		1,004,045.16		9,448,759.37
	486100 LOAN INTEREST		226.00		9,969.20
	486300 CLEARING ACCOUNT		638,034.36		4,108,283.15
	486400 CASH OVER ADJUSTMENT				2,764.87
	486500 MISCELLANEOUS ADJUSTMENT				500.00
	Major Account 480000 Total		9,767,557.64		52,551,892.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		234,650.13		14,517,248.28
	493104 TRANS IN-PLANT IMPROVEMEN				222,774.92
	493200 OPERATING TRANSFERS OUT		196,882.12-		13,815,730.52-
	493204 TRANS OUT-PLANT IMPROVEME				1,166,334.46-
	Major Account 490000 Total		37,768.01		242,041.78-
	Fund 65150 Revenues Total		11,532,411.86		64,448,138.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,768,840.39		29,541,478.30	
	511200 TEMPORARY SALARIES-WAGE	160,689.11		1,239,874.53	
	511300 OVERTIME PAYMENTS	7,084.21		55,931.87	
	515100 RETIREMENT PLANS EXPENSE	336,587.01		1,766,536.93	
	515200 FICA EXPENSE	300,092.55		1,779,422.35	
	515400 LIFE & ACCIDENT INS EXP	2,478.83		13,459.13	
	515401 LIFE INSURANCE NAS			30.00	
	515500 HEALTH INSURANCE EXPENSE	473,558.13		2,558,250.47	
	515501 HEALTH INSURANCE NAS			1,007.28	
	516200 TUITION ASSISTANCE			3,057.10	
	516400 UNEMPLOYM COMP INS EXP			11,783.75	
	516500 WORKERS COMP PREMIUMS	24,133.61		144,661.65	
	Major Account 510000 Total	9,073,463.84		37,115,493.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,614.25		120,692.97	
	521200 COM EXPENSE - VOICE/DATA	99,973.45		453,574.71	
	521300 FREIGHT EXPENSE	10,577.26		162,248.50	
	521500 PUBLICATION & PRINT EXP	83,782.86		435,126.10	
	521900 AWARDS EXPENSE	50.00		5,460.28	
	522000 1099 AWARDS	400.00		555.00	
	522100 DUES & SUBSCRIPTION EXP	154,408.92		614,153.14	

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				
	522200 CONFERENCE REGISTRATION	53,895.82		402,636.22	
	522400 SUBSISTENCE	300.00		700.00	
	522500 EMPLOYEE MOVING EXPENSE	7,396.72		179,627.50	
	522600 JOB APPLICANT EXPENSE	25,561.68		68,323.44	
	523100 UTILITIES EXPENSE	1,163.46		6,678.06	
	523600 INTEREST EXPENSE			245.00	
	524100 RENT EXPENSE-LAND			23.60	
	524600 RENT EXPENSE-BUILDINGS	45,366.76		259,129.04	
	524700 RENT EXP-OTHER REAL PROP	4,758.68		34,521.75	
	525100 RENT EXP-OFFICE EQUIP	9,216.73		50,749.13	
	525500 RENT EXP-OTHER PERS PROP	4,603.83		25,917.89	
	525502 FILM & PROGRAM RENTAL	30.00		6,000.30	
	526100 REP & MAINT-REAL PROPERT	7,390.59		37,743.67	
	527100 REP & MAINT-OFFICE EQUIP	4,481.64		20,892.55	
	527200 REP & MAINT-MOTOR VEHICL			1,109.39	
	527300 REP & MAINT-MEDICAL EQUI	28,376.09		64,432.24	
	527400 REP & MAINT-DATA PROC			290.00	
	527600 REP & MAINT-HOUSE/INST E			276.00	
	527700 REP & MAINT-PHOTO/MEDIA			37.45	
	527800 REP & MAINT-OTHER PROPER			642.93	
	531100 OFFICE SUPPLIES EXPENSE	67,802.62		432,266.07	
	533100 HOUSEHOLD & INSTIT EXP	1,835.99		24,933.90	
	533900 FOOD EXPENSE	40,601.28		159,788.19	
	534500 AGRICULTURAL SUPPLIES EX			219.90	
	534600 ED & RECREATIONAL SUP EX	43,101.87		380,443.07	
	534800 CONST & MAINT SUP EXP	952.42		30,326.15	
	534900 MISCELLANEOUS SUP EXP	7,159.29		65,493.25	
	534901 DATA PROCESSING SUPPLIES	73,753.62		552,687.69	
	535100 MEDICAL SUPPLIES	129,326.34		1,063,928.83	
	537100 LABORATORY SUP EXP	210,299.99		1,608,758.13	
	538100 VEHICLE & EQUIP SUP EXP	1,098.96		8,315.15	
	539100 INDIRECT COST ALLOWANCE	156,307.88		1,457,313.19	
	539951 PURCHASES FOR RESALE	140.86		436,001.48	
	541700 LEGAL RELATED EXPENSE	866.70		1,592.78	
	542500 ENG & ARCH SERVICES			5,385.25	
	543100 IT CONSULTING-APPLICATIONS	5,603.60		28,767.20	
	545000 LABORATORY SERVICES	59,907.15		524,032.12	
	547100 EDUCATIONAL SERVICES	48,249.32		357,573.37	
	549200 JANITORIAL SERVICES	510.92		3,594.11	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	159,671.33		2,839,063.72	
	554901 CONTRACTED SVCS - SAL REIMB			24,367.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,707.21-		240,589.43	
	555200 SOFTWARE - NEW PURCHASES			9,421.04	
	556100 INSURANCE EXPENSE			2,872.68	
	559100 OTHER OPERATING EXP	18,692.46		295,676.13	
	Major Account 520000 Total	1,580,524.13		13,505,197.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114,814.33		643,002.19	
	571103 BOARD & LODGING-FOREIGN			1,409.59	
	571600 MEALS-NOT TRAVEL STATUS	95,300.93		173,989.14	
	571800 TAXABLE TRAVEL EXPENSES	198.00		210.35	
	571900 MEALS-ONE DAY TRAVEL	47.41		215.71	
	572100 COMMERCIAL TRANSPORTATIO	49,709.95		370,552.35	
	572103 COMERCIAL FARES-FOREIGN	2,111.59		4,830.17	
	573100 STATE-OWNED TRANSPORT	22.68		1,491.05	
	574500 PERSONAL VEHICLE MILEAGE	15,610.66		96,301.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,322.40		318,288.55	
	575100 MISC TRAVEL EXPENSE	1,314.09		18,825.32	
	Major Account 570000 Total	329,452.04		1,629,115.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,765,586.47		18,460,891.74	
	588004 EQUIPMENT	474,465.01		876,691.77	
	Major Account 580000 Total	9,240,051.48		19,337,583.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,382.13		22,795.98	
	599100 OTHER GOVERNMENT AID			39,500.00	
	599102 NON-TAXABLE STIPENDS	283,401.01		1,474,993.89	
	599104 STUDENT TUITION			11,702.65	
	Major Account 590000 Total	287,783.14		1,548,992.52	
	Fund 65150 Expenditures Total	20,511,274.63		73,136,382.66	
	Fund 65150 Total	11,419,940.36	11,419,940.36	112,574,313.07	112,574,313.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			1,066,741.32	
		Fund 65200 Assets Total			1,066,741.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,060,663.92
		Fund 65200 Fund Equity Total				1,060,663.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				105,368.88
		Major Account 480000 Total				105,368.88
		Fund 65200 Revenues Total				105,368.88
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			99,291.48	
		Major Account 590000 Total			99,291.48	
		Fund 65200 Expenditures Total			99,291.48	
		Fund 65200 Total			1,166,032.80	1,166,032.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,173.95		60,317.78	
		Fund 65210 Assets Total	4,173.95		60,317.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,209.49
		Fund 65210 Fund Equity Total				74,209.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.78		1,436.51
		486100 LOAN INTEREST		77.00		385.00
		486300 CLEARING ACCOUNT		3,874.17		563.78
		Major Account 480000 Total		4,173.95		1,257.73
		Fund 65210 Revenues Total		4,173.95		1,257.73
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			15,149.44	
		Major Account 520000 Total			15,149.44	
		Fund 65210 Expenditures Total			15,149.44	
		Fund 65210 Total	4,173.95	4,173.95	75,467.22	75,467.22

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	123,314.16		664,821.65	
		139901 AR INVOICED (SYSTEM)	12,418.85-			
		Fund 65510 Assets Total	110,895.31		664,821.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,402,694.97
		Fund 65510 Fund Equity Total				1,402,694.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		689.03		3,117.55
		Major Account 470000 Total		689.03		3,117.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,836.12		22,199.25
		484106 INDIRECT COST-PRIVATE		131.52		495.17
		486100 LOAN INTEREST		242,378.91		990,644.46
		486300 CLEARING ACCOUNT		135,965.94-		48,863.18
		Major Account 480000 Total		108,380.61		1,062,202.06
		Fund 65510 Revenues Total		109,069.64		1,065,319.61
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			26,015.90	
		554900 OTHER CONTRACTUAL SERVICES	2,825.67-		6,412.03	
		Major Account 520000 Total	2,825.67-		32,427.93	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,000.00		1,770,765.00	
		Major Account 590000 Total	1,000.00		1,770,765.00	
		Fund 65510 Expenditures Total	1,825.67-		1,803,192.93	
		Fund 65510 Total	109,069.64	109,069.64	2,468,014.58	2,468,014.58

Secure Version - Prior Month

As of December 31, 2007

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	137,097.63-		2,365,839.56	
	Fund 65520 Assets Total	137,097.63-		2,365,839.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,394,543.16
	Fund 65520 Fund Equity Total				3,394,543.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13.31-		60.54
	Major Account 470000 Total		13.31-		60.54
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		52,779.12		461,428.00
	486300 CLEARING ACCOUNT		78,180.56		522,941.42-
	Major Account 480000 Total		130,959.68		61,513.42-
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				2,554.22
	Major Account 490000 Total				2,554.22
	Fund 65520 Revenues Total		130,946.37		58,898.66-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			23,074.00-	
	599102 NON-TAXABLE STIPENDS	268,044.00		1,001,278.94	
	Major Account 590000 Total	268,044.00		978,204.94	
	Fund 65520 Expenditures Total	268,044.00		978,204.94	
	Fund 65520 Total	130,946.37	130,946.37	3,344,044.50	3,344,044.50

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	41,329.89		462,554.35	
		139901 AR INVOICED (SYSTEM)	3,043.15		6,371.18	
		Fund 65530 Assets Total	38,286.74		468,925.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,997.89
		Fund 65530 Fund Equity Total				828,997.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,205.61		4,339.95
		Major Account 470000 Total		8,205.61		4,339.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,578.91		14,302.75
		486100 LOAN INTEREST		46,685.57		455,379.83
		486300 CLEARING ACCOUNT		26,944.77		5,885.08
		Major Account 480000 Total		75,209.25		463,797.50
		Fund 65530 Revenues Total		67,003.64		459,457.55
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			15,512.27	
		554900 OTHER CONTRACTUAL SERVICES	9,116.90		28,962.36	
		559100 OTHER OPERATING EXP			2.00	
		Major Account 520000 Total	9,116.90		13,452.09	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	19,600.00		832,982.00	
		Major Account 590000 Total	19,600.00		832,982.00	
		Fund 65530 Expenditures Total	28,716.90		819,529.91	
		Fund 65530 Total	67,003.64	67,003.64	1,288,455.44	1,288,455.44

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	334,322.07-		316,732.90	
	Fund 65560 Assets Total	334,322.07-		316,732.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,826.00-		
	Fund 65560 Liabilities Total		6,826.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,153.45
	Fund 65560 Fund Equity Total				282,153.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,137.13-		2,178.73-
	484900 OTHER PRIVATE SOURCES		258,581.45		20,158,366.65
	Major Account 480000 Total		256,444.32		20,156,187.92
	Fund 65560 Revenues Total		256,444.32		20,156,187.92
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	583,940.39		20,121,608.47	
	Major Account 590000 Total	583,940.39		20,121,608.47	
	Fund 65560 Expenditures Total	583,940.39		20,121,608.47	
	Fund 65560 Total	249,618.32	249,618.32	20,438,341.37	20,438,341.37

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	476,345.45-		12,328,275.77	
	Fund 76551 Assets Total	476,345.45-		12,328,275.77	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				157,061.43-
	211380 DUE TO EMPLOYEES		40,865.18-		161,273.96-
	211900 AAI DUE TO VENDOR (SYSTE		27,100.38-		240.00-
	213100 DUE TO GOVERNMENT		383,674.94-		10,362,007.88
	215100 DUE TO FUND - SHORT TERM		24,704.95-		2,282,912.55
	Fund 76551 Liabilities Total		476,345.45-		12,326,345.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,169.85
	Fund 76551 Fund Equity Total				4,169.85
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				2,239.12-
	Major Account 480000 Total				2,239.12-
	Fund 76551 Revenues Total				2,239.12-
	Fund 76551 Total	476,345.45-	476,345.45-	12,328,275.77	12,328,275.77

Secure Version - Prior Month

As of December 31, 2007

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	308,787.85-		37,840,611.14	
	Fund 65170 Assets Total	308,787.85-		37,840,611.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,801,566.04
	Fund 65170 Fund Equity Total				41,801,566.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148,275.13		672,789.75
	483200 BUILDING & SPACE RENTAL				144,996.00
	484900 OTHER PRIVATE SOURCES				2,000,203.00
	Major Account 480000 Total		148,275.13		2,817,988.75
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				945,856.18
	493200 OPERATING TRANSFERS OUT		67,257.38		3,961,695.08-
	Major Account 490000 Total		67,257.38		3,015,838.90-
	Fund 65170 Revenues Total		215,532.51		197,850.15-
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1,554,844.99	
	539200 DEBT SERVICE EXPENSE	94,786.02		94,786.02	
	Major Account 520000 Total	94,786.02		1,649,631.01	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	429,534.34		2,113,473.74	
	Major Account 580000 Total	429,534.34		2,113,473.74	
	Fund 65170 Expenditures Total	524,320.36		3,763,104.75	
	Fund 65170 Total	215,532.51	215,532.51	41,603,715.89	41,603,715.89

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	634,505.32		636,827.16	
	Fund 25290 Assets Total	634,505.32		636,827.16	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		634,502.00		634,502.00
	Fund 25290 Liabilities Total		634,502.00		634,502.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.32		4,992.51
	486500 MISCELLANEOUS ADJUSTMENT				671,367.03
	Major Account 480000 Total		3.32		676,359.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				752,899.00
	Major Account 490000 Total				752,899.00
	Fund 25290 Revenues Total		3.32		1,429,258.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,426,933.38	
	Major Account 590000 Total			1,426,933.38	
	Fund 25290 Expenditures Total			1,426,933.38	
	Fund 25290 Total	634,505.32	634,505.32	2,063,760.54	2,063,760.54

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	117.92		29,779.67	
	Fund 75200 Assets Total	<u>117.92</u>		<u>29,779.67</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		117.92		2,434.52
	Fund 75200 Liabilities Total		<u>117.92</u>		<u>29,779.67</u>
	Fund 75200 Total	<u>117.92</u>	<u>117.92</u>	<u>29,779.67</u>	<u>29,779.67</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,099.46		473,835.22	
		139901 AR INVOICED (SYSTEM)	1,550.00-			
		Fund 25310 Assets Total	48,549.46		473,835.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,769.27		6,769.27
		212100 TAX REFUNDS PAYABLE		3.27		5.85-
		213100 DUE TO GOVERNMENT		5,000.00		13,075.00
		215100 DUE TO FUND - SHORT TERM				41.07
		Fund 25310 Liabilities Total		11,772.54		19,879.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,620.82
		Fund 25310 Fund Equity Total				394,620.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		2,125.00
		472200 REPROD & PUBLICATIONS		71.73		1,190.50
		475150 CERTIFIED GENERAL NEW FEES		1,800.00		4,050.00
		475151 LICENSED NEW FEES				650.00
		475152 REGISTERED NEW FEES		300.00		700.00
		475153 CERTIFIED RESIDENTIAL NEW		1,225.00		3,475.00
		475154 CERTIFIED GENERAL RENEWAL		17,150.00		54,825.00
		475155 LICENSED RENEWAL		9,100.00		22,925.00
		475156 REGISTERED RENEWAL		13,200.00		37,800.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		5,950.00		24,550.00
		475161 TEMPORARY CERTIFIED GENERAL		400.00		2,850.00
		475234 APPLICATION FEES		7,900.00		38,550.00
		475235 ORIGINAL INTERN EXAM		1,000.00		2,500.00
		Major Account 470000 Total		58,296.73		196,190.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,563.59		9,231.60
		485100 FINES FORFEITS & PENALTI		875.00		1,325.00
		Major Account 480000 Total		2,438.59		10,556.60
		Fund 25310 Revenues Total		60,735.32		206,747.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,716.40		43,998.22	
		511600 PER DIEM PAYMENTS			3,000.00	
		512100 VACATION LEAVE EXPENSE	230.88		606.72	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			40.27	
	512300 HOLIDAY LEAVE EXPENSE	115.44		1,037.61	
	515100 RETIREMENT PLANS EXPENSE	528.84		3,420.64	
	515200 FICA EXPENSE	511.35		3,550.52	
	515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
	515500 HEALTH INSURANCE EXPENSE	973.62		5,841.72	
	516500 WORKERS COMP PREMIUMS			1,097.00	
	Major Account 510000 Total	9,077.93		62,601.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.62		2,040.84	
	521200 COM EXPENSE - VOICE/DATA	372.57		1,517.74	
	521300 FREIGHT EXPENSE	53.50		53.50	
	521400 DATA PROCESSING EXPENSE	714.55		3,047.79	
	521500 PUBLICATION & PRINT EXP	742.11		3,871.96	
	522200 CONFERENCE REGISTRATION			825.00	
	523600 INTEREST EXPENSE			2.99	
	524600 RENT EXPENSE-BUILDINGS	433.45		2,600.70	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	524900 RENT EXP-DEPR SURCHARGE	213.33		1,279.98	
	531100 OFFICE SUPPLIES EXPENSE	1,264.74		2,499.15	
	533900 FOOD EXPENSE	151.51		151.51	
	541100 ACCTG & AUDITING SERVICES	52.50		1,916.50	
	541500 LEGAL SERVICES EXPENSE	6,379.00		7,144.00	
	554900 OTHER CONTRACTUAL SERVICES	1,620.00		47,520.00	
	559100 OTHER OPERATING EXP	10.73		55.13	
	Major Account 520000 Total	12,204.61		74,576.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,136.48		4,881.11	
	571600 MEALS-NOT TRAVEL STATUS	52.08		239.50	
	572100 COMMERCIAL TRANSPORTATIO	345.99		667.40	
	574500 PERSONAL VEHICLE MILEAGE	1,780.97		4,114.97	
	575100 MISC TRAVEL EXPENSE	52.32		331.32	
	Major Account 570000 Total	2,675.86		10,234.30	
	Fund 25310 Expenditures Total	23,958.40		147,412.19	
	Fund 25310 Total	72,507.86	72,507.86	621,247.41	621,247.41

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	11,163.33		90,362.14	
	112100 PETTY CASH			740.00	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	132900 NSF ITEMS SUSPENSE			99.48	
	139901 AR INVOICED (SYSTEM)	110.94		20,505.78	
	Fund 25410 Assets Total	11,274.27		121,707.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,660.24-		2,782.72
	215100 DUE TO FUND - SHORT TERM		420.80-		7,697.94
	Fund 25410 Liabilities Total		3,081.04-		10,480.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,612.18
	Fund 25410 Fund Equity Total				72,612.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,818.34-		
	461500 OP GRANTS - STATE AGENCI		19,400.02		19,400.02
	Major Account 460000 Total		418.32-		19,400.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,454.98		215,979.17
	472100 SALE OF SUP & MAT		468.26		2,141.95
	472200 REPROD & PUBLICATIONS		3,699.35		24,473.93
	474100 GENERAL BUSINESS FEES		1,125.00		10,103.25
	Major Account 470000 Total		20,747.59		252,698.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.38		2,940.05
	483200 BUILDING & SPACE RENTAL				250.00
	483400 OTHER RENTAL REVENUE		127.00		1,585.00
	484100 OPERATING DONATIONS & CO		35,534.38		36,334.10
	484500 REIMB NON-GOVT SOURCES		16,938.00		61,860.69
	486600 CREDIT CARD CLEARING		83.60-		52.50
	Major Account 480000 Total		53,153.16		103,022.34
	Fund 25410 Revenues Total		73,482.43		375,120.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,660.37		83,789.58	
	511200 TEMPORARY SALARIES-WAGE	1,748.32		16,995.65	
	511300 OVERTIME PAYMENTS			241.47	

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	941.20		7,714.97	
	512200 SICK LEAVE EXPENSE	1,451.29		5,675.87	
	512300 HOLIDAY LEAVE EXPENSE	2,768.17		4,890.61	
	512600 CIVIL LEAVE EXPENSE			296.21	
	515100 RETIREMENT PLANS EXPENSE	1,409.28		7,664.99	
	515200 FICA EXPENSE	1,437.93		8,353.00	
	515400 LIFE & ACCIDENT INS EXP	7.28		41.61	
	515500 HEALTH INSURANCE EXPENSE	4,806.75		28,081.18	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	
	516400 UNEMPLOYM COMP INS EXP			103.01	
	516500 WORKERS COMP PREMIUMS			3,515.51	
	Major Account 510000 Total	28,230.59		167,450.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	904.76		2,116.80	
	521200 COM EXPENSE - VOICE/DATA	1,857.00		10,118.52	
	521300 FREIGHT EXPENSE	952.64		1,084.71	
	521500 PUBLICATION & PRINT EXP	3,393.40		14,414.02	
	521900 AWARDS EXPENSE			548.10	
	522100 DUES & SUBSCRIPTION EXP	1,161.05		6,151.91	
	522200 CONFERENCE REGISTRATION			240.00	
	522600 JOB APPLICANT EXPENSE			29.00	
	522900 EMPLOYEE PARKING EXP	5.50		488.50	
	523100 UTILITIES EXPENSE	6,116.48		38,028.81	
	523600 INTEREST EXPENSE			4.09	
	525400 RENT EXP-COMM EQUIP			140.19	
	525500 RENT EXP-OTHER PERS PROP			25.00	
	526100 REP & MAINT-REAL PROPERT	1,300.00		1,300.00	
	527100 REP & MAINT-OFFICE EQUIP	575.00		598.10	
	527400 REP & MAINT-DATA PROC			407.43	
	531100 OFFICE SUPPLIES EXPENSE	1,503.11		10,282.26	
	532100 NON-CAPITALIZED EQUIP PU			3,820.00	
	533100 HOUSEHOLD & INSTIT EXP			714.55	
	533900 FOOD EXPENSE	433.23		433.23	
	534600 ED & RECREATIONAL SUP EX	55.72		55.72	
	534800 CONST & MAINT SUP EXP	338.57		7,403.77	
	534900 MISCELLANEOUS SUP EXP			2,417.37	
	537100 LABORATORY SUP EXP	667.04		2,121.65	
	538100 VEHICLE & EQUIP SUP EXP	150.70		1,321.41	
	539900 RESALE/DISTRIBUTIONS	1,438.40		7,068.70	

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				
	542100 SOS TEMP SERV - PERSONNEL			839.98	
	542500 ENG & ARCH SERVICES			952.39	
	547100 EDUCATIONAL SERVICES	3,934.25		4,836.50	
	547500 MAILING SERVICES	179.93		2,095.76	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		716.35	
	548600 PEST CONTROL			1,680.00	
	548700 REFUSE/RECYCLING			395.45	
	548800 FIRE EXTINGUISHERS			784.85	
	549100 LAUNDRY SERVICES			245.00	
	549200 JANITORIAL SERVICES	2,450.00		10,663.46	
	549600 CONSTRUCTION SERVICES			3,776.00	
	554900 OTHER CONTRACTUAL SERVICES			1,060.62	
	555100 DATA PROC SOFTW LIC FEE			2,609.00	
	556100 INSURANCE EXPENSE			3,930.54	
	559100 OTHER OPERATING EXP	55.72		3,377.06	
	Major Account 520000 Total	27,672.50		149,296.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.20		4,126.78	
	571600 MEALS-NOT TRAVEL STATUS	22.35		53.31	
	573100 STATE-OWNED TRANSPORT	2,504.27		11,876.18	
	574500 PERSONAL VEHICLE MILEAGE	365.21		1,081.87	
	575100 MISC TRAVEL EXPENSE			10.25	
	Major Account 570000 Total	3,224.03		17,148.39	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,610.25	
	Major Account 580000 Total			2,610.25	
	Fund 25410 Expenditures Total	59,127.12		336,506.10	
	Fund 25410 Total	70,401.39	70,401.39	458,213.50	458,213.50

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			10,816.99	
	139901 AR INVOICED (SYSTEM)			1,510.00	
	Fund 25610 Assets Total			12,326.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,306.99
	Fund 25610 Fund Equity Total				9,306.99
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				13,930.00
	Major Account 480000 Total				13,930.00
	Fund 25610 Revenues Total				13,930.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,910.00	
	Major Account 520000 Total			10,910.00	
	Fund 25610 Expenditures Total			10,910.00	
	Fund 25610 Total			23,236.99	23,236.99

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134,544.16-		611.97	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 45410 Assets Total	134,544.16-		30,611.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,732.94-		
	Fund 45410 Liabilities Total		45,732.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,013.30
	Fund 45410 Fund Equity Total				90,013.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				256,612.00
	Major Account 460000 Total				256,612.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.98		1,083.05
	Major Account 480000 Total		187.98		1,083.05
	Fund 45410 Revenues Total		187.98		257,695.05
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			43,492.83	
	Major Account 520000 Total			43,492.83	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	33,141.30		72,434.30	
	599100 OTHER GOVERNMENT AID	55,857.90		201,169.25	
	Major Account 590000 Total	88,999.20		273,603.55	
	Fund 45410 Expenditures Total	88,999.20		317,096.38	
	Fund 45410 Total	45,544.96-	45,544.96-	347,708.35	347,708.35

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	34,547.21		241,024.87	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	139901 AR INVOICED (SYSTEM)	101,365.51		101,365.51	
	Fund 45420 Assets Total	135,912.72		352,390.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,089.83		90,949.76
	215100 DUE TO FUND - SHORT TERM				40,000.00
	Fund 45420 Liabilities Total		90,089.83		130,949.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,222.88
	Fund 45420 Fund Equity Total				237,222.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		157,541.51		271,669.51
	Major Account 460000 Total		157,541.51		271,669.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.17		5,818.17
	Major Account 480000 Total		875.17		5,818.17
	Fund 45420 Revenues Total		158,416.68		277,487.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,186.91		93,450.62	
	511200 TEMPORARY SALARIES-WAGE			3,088.11	
	511300 OVERTIME PAYMENTS	60.03		60.03	
	512100 VACATION LEAVE EXPENSE	375.16		10,054.57	
	512200 SICK LEAVE EXPENSE	550.61		4,222.09	
	512300 HOLIDAY LEAVE EXPENSE	2,279.25		4,356.08	
	515100 RETIREMENT PLANS EXPENSE	1,157.07		8,431.83	
	515200 FICA EXPENSE	1,132.09		8,400.83	
	515400 LIFE & ACCIDENT INS EXP	5.89		37.71	
	515500 HEALTH INSURANCE EXPENSE	1,339.14		9,756.92	
	516300 EMPLOYEE ASSISTANCE PRO			127.60	
	516500 WORKERS COMP PREMIUMS			2,732.72	
	Major Account 510000 Total	19,086.15		144,719.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.96		281.21	
	521200 COM EXPENSE - VOICE/DATA	246.13		3,389.89	
	521300 FREIGHT EXPENSE	70.84		380.54	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	752.33		3,666.07	
		522100 DUES & SUBSCRIPTION EXP	149.35		4,761.90	
		522200 CONFERENCE REGISTRATION			237.00	
		522600 JOB APPLICANT EXPENSE			354.00	
		523100 UTILITIES EXPENSE	534.15		13,543.59	
		523600 INTEREST EXPENSE			14.42	
		524600 RENT EXPENSE-BUILDINGS	2,182.50		13,155.00	
		527200 REP & MAINT-MOTOR VEHICL			373.55	
		531100 OFFICE SUPPLIES EXPENSE	611.77		1,796.36	
		533100 HOUSEHOLD & INSTIT EXP			107.51	
		534800 CONST & MAINT SUP EXP			2,305.98	
		537100 LABORATORY SUP EXP	304.84		1,329.51	
		538100 VEHICLE & EQUIP SUP EXP			194.86	
		542100 SOS TEMP SERV - PERSONNEL			236.10	
		547100 EDUCATIONAL SERVICES	88,144.57		88,144.57	
		547500 MAILING SERVICES	88.26		1,058.66	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			585.00	
		548700 REFUSE/RECYCLING			87.77	
		554900 OTHER CONTRACTUAL SERVICES			5,385.65	
		Major Account 520000 Total	93,108.70		141,389.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	25.20		1,779.87	
		571600 MEALS-NOT TRAVEL STATUS	30.00		169.93	
		572100 COMMERCIAL TRANSPORTATIO			1,045.80	
		573100 STATE-OWNED TRANSPORT	343.74		3,414.04	
		574500 PERSONAL VEHICLE MILEAGE			669.73	
		575100 MISC TRAVEL EXPENSE			82.32	
		Major Account 570000 Total	398.94		7,161.69	
		Fund 45420 Expenditures Total	112,593.79		293,269.94	
		Fund 45420 Total	248,506.51	248,506.51	645,660.32	645,660.32

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	15,114.44-		95,337.43	
		139901 AR INVOICED (SYSTEM)	20,622.36		20,622.36	
		Fund 45430 Assets Total	5,507.92		115,959.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		911.65-		49.70
		Fund 45430 Liabilities Total		911.65-		49.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,306.63
		Fund 45430 Fund Equity Total				78,306.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,622.36		152,084.15
		Major Account 460000 Total		20,622.36		152,084.15
		Fund 45430 Revenues Total		20,622.36		152,084.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,273.13		62,803.81	
		512100 VACATION LEAVE EXPENSE	299.81		3,848.35	
		512200 SICK LEAVE EXPENSE	184.26		2,140.79	
		512300 HOLIDAY LEAVE EXPENSE	1,336.12		2,977.16	
		512500 FUNERAL LEAVE EXPENSE			350.49	
		512600 CIVIL LEAVE EXPENSE			65.41	
		515100 RETIREMENT PLANS EXPENSE	755.80		5,405.37	
		515200 FICA EXPENSE	724.23		5,206.83	
		515400 LIFE & ACCIDENT INS EXP	6.65		43.09	
		515500 HEALTH INSURANCE EXPENSE	1,459.32		9,835.78	
		516300 EMPLOYEE ASSISTANCE PRO			72.50	
		516500 WORKERS COMP PREMIUMS			1,328.42	
		Major Account 510000 Total	13,039.32		94,078.00	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			25.88	
		521500 PUBLICATION & PRINT EXP			694.74	
		522200 CONFERENCE REGISTRATION			568.00	
		523600 INTEREST EXPENSE			12.63	
		525500 RENT EXP-OTHER PERS PROP			2,327.25	
		526100 REP & MAINT-REAL PROPERT			954.00	
		531100 OFFICE SUPPLIES EXPENSE	89.64		192.60	
		533100 HOUSEHOLD & INSTIT EXP			55.96	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	69.34		69.34	
	534800 CONST & MAINT SUP EXP	269.23		336.23	
	537100 LABORATORY SUP EXP	124.21		1,018.36	
	538100 VEHICLE & EQUIP SUP EXP			161.81	
	542500 ENG & ARCH SERVICES	610.00		1,634.38	
	554900 OTHER CONTRACTUAL SERVICES			880.00	
	Major Account 520000 Total	<u>1,162.42</u>		<u>8,931.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,509.06	
	572100 COMMERCIAL TRANSPORTATIO			239.09	
	573100 STATE-OWNED TRANSPORT	1.05		3,653.03	
	574500 PERSONAL VEHICLE MILEAGE			70.33	
	Major Account 570000 Total	<u>1.05</u>		<u>11,471.51</u>	
	Fund 45430 Expenditures Total	<u>14,202.79</u>		<u>114,480.69</u>	
	Fund 45430 Total	<u>19,710.71</u>	<u>19,710.71</u>	<u>230,440.48</u>	<u>230,440.48</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			1,448.54	
		Fund 61810 Assets Total			1,448.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,448.54
		Fund 61810 Fund Equity Total				1,448.54
		Fund 61810 Total			1,448.54	1,448.54

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	133.99-		9,148.10	
	Fund 65410 Assets Total	133.99-		9,148.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.96-		
	Fund 65410 Liabilities Total		54.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,471.56
	Fund 65410 Fund Equity Total				9,471.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.95		266.26
	484900 OTHER PRIVATE SOURCES				20,000.00
	Major Account 480000 Total		37.95		20,266.26
	Fund 65410 Revenues Total		37.95		20,266.26
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	116.98		589.72	
	534900 MISCELLANEOUS SUP EXP			20,000.00	
	Major Account 520000 Total	116.98		20,589.72	
	Fund 65410 Expenditures Total	116.98		20,589.72	
	Fund 65410 Total	17.01-	17.01-	29,737.82	29,737.82

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	13.13		311.55	
		Fund 65420 Assets Total	13.13		311.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237.73
		Fund 65420 Fund Equity Total				237.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.13		73.82
		Major Account 480000 Total		13.13		73.82
		Fund 65420 Revenues Total		13.13		73.82
		Fund 65420 Total	13.13	13.13	311.55	311.55

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	113.05		3,502.97	
	Fund 65430 Assets Total	113.05		3,502.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,807.06
	Fund 65430 Fund Equity Total				2,807.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.05		695.91
	Major Account 480000 Total		113.05		695.91
	Fund 65430 Revenues Total		113.05		695.91
	Fund 65430 Total	113.05	113.05	3,502.97	3,502.97

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			28,338.86	
		Fund 65440 Assets Total			28,338.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,338.86
		Fund 65440 Fund Equity Total				28,338.86
		Fund 65440 Total			28,338.86	28,338.86

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,954.50		1,262,307.82	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			100.00	
	Fund 29500 Assets Total	24,954.50		1,265,021.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,216.14-		
	Fund 29500 Liabilities Total		15,216.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,013.54
	Fund 29500 Fund Equity Total				727,013.54
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		77,186.51		990,439.75
	454664 GRAIN TAX-ASCS				6,095.16
	Major Account 450000 Total		77,186.51		996,534.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,797.19		18,553.85
	486500 misc adjustment				1,408.07
	Major Account 480000 Total		4,797.19		19,961.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				134.98
	Major Account 490000 Total				134.98
	Fund 29500 Revenues Total		81,983.70		1,016,631.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,811.46		43,891.73	
	511200 TEMPORARY SALARIES-WAGE	234.00		2,954.00	
	511800 COMPENSATORY TIME PAID	164.03		516.83	
	512100 VACATION LEAVE EXPENSE	1,163.85		3,061.45	
	512200 SICK LEAVE EXPENSE	221.30		837.13	
	512300 HOLIDAY LEAVE EXPENSE	1,169.95		2,325.78	
	512500 FUNERAL LEAVE EXPENSE			235.38	
	515100 RETIREMENT PLANS EXPENSE	632.69		3,796.17	
	515200 FICA EXPENSE	608.62		3,746.14	
	515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	2,142.86		12,857.16	
	516300 EMPLOYEE ASSISTANCE PRO			29.00	
	516500 WORKERS COMP PREMIUMS			1,034.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	12,151.56		75,301.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.60		510.44	
	521200	COMMUNICATION EXPENSE-VOICE			1,149.13	
	521290	COM EXPENSE - DATA ONLY			2.09	
	521300	FREIGHT			442.32	
	521400	DATA PROCESSING EXPENSE			1,121.23	
	521500	PUBLICATION & PRINT EXP	17.13		1,257.74	
	522100	DUES & SUBSCRIPTION EXP	179.00		629.00	
	522200	CONFERENCE REGISTRATION	400.00		1,850.00	
	524600	RENT EXPENSE-BUILDINGS	918.89		5,513.34	
	524700	RENT EXP-OTHER REAL PROP	100.00		445.52	
	524900	RENT EXP-DEPR SURCHARGE	452.24		2,713.44	
	531100	OFFICE SUPPLIES EXPENSE	496.79		694.84	
	533100	HOUSEHOLD & INSTITUTIONAL			106.78	
	534900	MISC SUPPLIES EXPENSE			196.53	
	541100	ACCTG & AUDITING SERVICES	1,053.34		4,799.53	
	554900	OTHER CONTRACTUAL SERVICES	23,394.00		345,478.00	
	556100	INSURANCE EXPENSE			36.81	
	559100	OTHER OPERATING EXP			834.50	
	559101	PROMOTIONAL EXPENSE			5,508.49	
		Major Account 520000 Total	27,034.99		373,289.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	924.94		10,255.96	
	571600	MEALS-NOT TRAVEL STATUS	354.63		2,041.09	
	571900	MEALS-ONE DAY TRAVEL			67.94	
	572100	COMMERCIAL TRANSPORTATIO	355.69		6,180.26	
	573100	STATE-OWNED TRANSPORTAION	17.96		2,932.29	
	574500	PERSONAL VEHICLE MILEAG	864.29		6,093.00	
	574600	CONTRACT TRAVEL			875.99	
	575100	MISC TRAVEL EXPENSE	109.00		1,586.00	
		Major Account 570000 Total	2,626.51		30,032.53	
		Fund 29500 Expenditures Total	41,813.06		478,623.83	
		Fund 29500 Total	66,767.56	66,767.56	1,743,645.35	1,743,645.35

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,211.92-		652,001.28	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	7,800.00		23,500.00	
		Fund 25710 Assets Total	3,588.08		675,560.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				626,231.02
		Fund 25710 Fund Equity Total				626,231.02
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		35,741.04		243,173.12
		Major Account 450000 Total		35,741.04		243,173.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		81.10		612.00
		474100 GENERAL BUSINESS FEES		3,080.00		39,650.00
		Major Account 470000 Total		3,161.10		40,262.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,657.21		15,827.25
		484500 REIMB NON-GOVT SOURCES				9.66
		Major Account 480000 Total		2,657.21		15,836.91
		Fund 25710 Revenues Total		41,559.35		299,272.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,189.76		123,366.56	
		511600 PER DIEM PAYMENTS			350.00	
		512100 VACATION LEAVE EXPENSE	1,275.66		11,817.03	
		512200 SICK LEAVE EXPENSE	205.84		1,552.68	
		512300 HOLIDAY LEAVE EXPENSE	3,385.18		6,704.87	
		512500 FUNERAL LEAVE EXPENSE	119.32		393.81	
		512600 CIVIL LEAVE EXPENSE			32.19	
		515100 RETIREMENT PLANS EXPENSE	1,810.30		10,772.78	
		515200 FICA EXPENSE	1,805.76		10,419.65	
		515400 LIFE & ACCIDENT INS EXP	8.22		49.44	
		515500 HEALTH INSURANCE EXPENSE	4,134.85		24,828.94	
		516300 EMPLOYEE ASSISTANCE PRO			116.00	
		516500 WORKERS COMP PREMIUMS			3,704.00	
		Major Account 510000 Total	31,934.89		194,107.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.39		1,361.99	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	560.22		3,369.25	
	521300 FREIGHT EXPENSE	10.00		42.94	
	521500 PUBLICATION & PRINT EXP			331.62	
	522100 DUES & SUBSCRIPTION EXP	194.00		3,940.50	
	522200 CONFERENCE REGISTRATION			991.25	
	523100 UTILITIES EXPENSE	605.55		1,817.12	
	523600 INTEREST EXPENSE			7.63	
	524600 RENT EXPENSE-BUILDINGS	1,233.68		7,402.08	
	527100 REP & MAINT-OFFICE EQUIP	79.86		1,065.81	
	527200 REP & MAINT-MOTOR VEHICL	458.70		3,531.73	
	531100 OFFICE SUPPLIES EXPENSE	1,563.34		7,558.51	
	533100 HOUSEHOLD & INSTIT EXP			154.75	
	534900 MISCELLANEOUS SUP EXP			68.60	
	538100 VEHICLE & EQUIP SUP EXP	963.38		6,892.28	
	541100 ACCTG & AUDITING SERVICES			2,431.00	
	543100 IT CONSULTING-APPLICATIONS			3,000.00	
	549200 JANITORIAL SERVICES	29.26		175.56	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	
	555100 DATA PROC SOFTW LIC FEE	250.00		2,683.48	
	555200 SOFTWARE - NEW PURCHASES			537.00	
	556100 INSURANCE EXPENSE			1,518.00	
	559100 OTHER OPERATING EXP			92.00	
	Major Account 520000 Total	<u>6,036.38</u>		<u>50,635.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,948.09	
	572100 COMMERCIAL TRANSPORTATIO			1,253.95	
	574500 PERSONAL VEHICLE MILEAGE			913.74	
	575100 MISC TRAVEL EXPENSE			83.00	
	Major Account 570000 Total			<u>5,198.78</u>	
	Fund 25710 Expenditures Total	<u>37,971.27</u>		<u>249,942.63</u>	
	Fund 25710 Total	<u>41,559.35</u>	<u>41,559.35</u>	<u>925,503.05</u>	<u>925,503.05</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.76		319.29	
	Fund 45710 Assets Total	32.76		319.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7,800.00		23,500.00
	Fund 45710 Liabilities Total		7,800.00		23,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,641.15-
	Fund 45710 Fund Equity Total				32,641.15-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,500.00
	Major Account 460000 Total				56,500.00
	Fund 45710 Revenues Total				56,500.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,751.93		31,158.45	
	512100 VACATION LEAVE EXPENSE	582.44		3,731.87	
	512200 SICK LEAVE EXPENSE	30.29		424.96	
	512300 HOLIDAY LEAVE EXPENSE	888.48		1,768.57	
	512500 FUNERAL LEAVE EXPENSE			142.81	
	512600 CIVIL LEAVE EXPENSE			96.56	
	515100 RETIREMENT PLANS EXPENSE	468.21		2,794.71	
	515200 FICA EXPENSE	530.11		2,863.57	
	515400 LIFE & ACCIDENT INS EXP	1.58		9.36	
	515500 HEALTH INSURANCE EXPENSE	229.51		1,357.22	
	Major Account 510000 Total	7,482.55		44,348.08	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			147.94	
	521500 PUBLICATION & PRINT EXP			50.32	
	522200 CONFERENCE REGISTRATION			443.75	
	523600 INTEREST EXPENSE			1.88	
	524600 RENT EXPENSE-BUILDINGS	284.69		1,708.14	
	531100 OFFICE SUPPLIES EXPENSE			262.25	
	Major Account 520000 Total	284.69		2,614.28	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			77.20	
	Major Account 570000 Total			77.20	
	Fund 45710 Expenditures Total	7,767.24		47,039.56	

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	570000 Travel Expenses				
	Fund 45710 Total	<u>7,800.00</u>	<u>7,800.00</u>	<u>47,358.85</u>	<u>47,358.85</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	15,000.00-		850,000.00	
	Fund 65710 Assets Total	<u>15,000.00-</u>		<u>850,000.00</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		15,000.00-		850,000.00
	Fund 65710 Liabilities Total		<u>15,000.00-</u>		<u>850,000.00</u>
	Fund 65710 Total	<u>15,000.00-</u>	<u>15,000.00-</u>	<u>850,000.00</u>	<u>850,000.00</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.02		9,853.38	
	Fund 65712 Assets Total	39.02		9,853.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,615.59
	Fund 65712 Fund Equity Total				9,615.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.02		237.79
	Major Account 480000 Total		39.02		237.79
	Fund 65712 Revenues Total		39.02		237.79
	Fund 65712 Total	39.02	39.02	9,853.38	9,853.38

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	39.02		9,853.38	
	Fund 65713 Assets Total	39.02		9,853.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,615.59
	Fund 65713 Fund Equity Total				9,615.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.02		237.79
	Major Account 480000 Total		39.02		237.79
	Fund 65713 Revenues Total		39.02		237.79
	Fund 65713 Total	39.02	39.02	9,853.38	9,853.38

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	23.71		5,986.83	
		Fund 65714 Assets Total	23.71		5,986.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,842.34
		Fund 65714 Fund Equity Total				5,842.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.71		144.49
		Major Account 480000 Total		23.71		144.49
		Fund 65714 Revenues Total		23.71		144.49
		Fund 65714 Total	23.71	23.71	5,986.83	5,986.83

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.43		1,875.40	
	Fund 65717 Assets Total	7.43		1,875.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,830.15
	Fund 65717 Fund Equity Total				1,830.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.43		45.25
	Major Account 480000 Total		7.43		45.25
	Fund 65717 Revenues Total		7.43		45.25
	Fund 65717 Total	7.43	7.43	1,875.40	1,875.40

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	155,737.92		965,321.01	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		131300 LOANS RECEIVABLE			922.08	
		132900 NSF ITEMS SUSPENSE	1,410.33		5,598.99	
		Fund 25810 Assets Total	157,148.25		973,005.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,874.66-		279.09
		Fund 25810 Liabilities Total		1,874.66-		279.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				885,411.28
		Fund 25810 Fund Equity Total				885,411.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,148.00
		475112 ENGINEER INTERN EXAM		30.00		780.00
		475113 ENGINEER EXAMINATIONS		450.00		2,550.00
		475114 ARCHITECT EXAMINATIONS		60.00		680.00
		475115 ENGINEER PROFESSIONAL		4,200.00		33,750.00
		475116 ARCHITECT PROFESSIONAL		1,400.00		9,850.00
		475117 ENGINEER RENEWALS		124,725.00		223,000.00
		475118 ARCHITECT RENEWALS		37,400.00		64,500.00
		475119 MISCELLANEOUS		25.00		350.00
		475121 AUTHORIZATION CERTIFICATE		11,350.00		41,850.00
		475122 TEMPORARY REGISTRATION		300.00		3,000.00
		475123 EMERITUS		525.00		1,050.00
		Major Account 470000 Total		180,465.00		395,508.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,208.14		20,303.44
		485122 LATE PAYMENT PENALTY		820.00		2,620.00
		486500 MISCELLANEOUS ADJUSTMENT				50.00
		486600 CREDIT CARD CLEARING		20,275.00		26,275.00
		Major Account 480000 Total		24,303.14		49,248.44
		Fund 25810 Revenues Total		204,768.14		444,756.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,575.10		113,696.92	
		511200 TEMPORARY SALARIES-WAGE			1,669.51	
		511300 OVERTIME PAYMENTS	260.01		732.84	

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	900.00		7,680.00	
	511800 COMPENSATORY TIME PAID			383.02	
	512100 VACATION LEAVE EXPENSE	504.29		5,293.89	
	512200 SICK LEAVE EXPENSE			2,139.03	
	512300 HOLIDAY LEAVE EXPENSE	2,899.29		5,706.72	
	515100 RETIREMENT PLANS EXPENSE	1,466.81		9,188.70	
	515200 FICA EXPENSE	1,538.02		10,051.69	
	515400 LIFE & ACCIDENT INS EXP	7.00		38.50	
	515500 HEALTH INSURANCE EXPENSE	2,772.48		16,310.68	
	516300 EMPLOYEE ASSISTANCE PRO			101.50	
	516500 WORKERS COMP PREMIUMS			2,331.00	
	Major Account 510000 Total	26,923.00		175,324.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	439.39		9,928.47	
	521200 COM EXPENSE - VOICE/DATA	689.87		5,038.89	
	521400 DATA PROCESSING EXPENSE	70.00		1,461.47	
	521500 PUBLICATION & PRINT EXP	6,938.95		25,277.95	
	522100 DUES & SUBSCRIPTION EXP	556.50		6,933.50	
	522200 CONFERENCE REGISTRATION	100.00		2,497.00	
	523600 INTEREST EXPENSE			.62	
	524600 RENT EXPENSE-BUILDINGS	1,676.46		10,058.76	
	525200 RENT EXP-DATA PROC EQUIP	100.00		500.00	
	526100 REP & MAINT-REAL PROPERT			427.00	
	531100 OFFICE SUPPLIES EXPENSE	1,417.31		5,268.39	
	532100 NON-CAPITALIZED EQUIP PU	307.95		859.52	
	533900 FOOD EXPENSE	117.39		708.08	
	534600 ED & RECREATIONAL SUP EX			7,678.82	
	541100 ACCTG & AUDITING SERVICES			3,154.00	
	541500 LEGAL SERVICES EXPENSE			5,040.00	
	541700 LEGAL RELATED EXPENSE			197.00	
	542100 SOS TEMP SERV - PERSONNEL	1,770.45		11,649.75	
	543100 IT CONSULTING-APPLICATIONS	3,396.25		29,835.00	
	547100 EDUCATIONAL SERVICES	175.00		25,264.30	
	554900 OTHER CONTRACTUAL SERVICES			8,273.37	
	556100 INSURANCE EXPENSE			63.78	
	559100 OTHER OPERATING EXP	70.86		8,228.38	
	Major Account 520000 Total	17,826.38		168,344.05	
Expenditures	570000 Travel Expenses				

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.00		6,726.78	
	572100 COMMERCIAL TRANSPORTATIO			1,124.91	
	573100 STATE-OWNED TRANSPORT			31.20	
	574500 PERSONAL VEHICLE MILEAGE	781.85		5,411.78	
	575100 MISC TRAVEL EXPENSE	4.00		478.45	
	Major Account 570000 Total	<u>995.85</u>		<u>13,773.12</u>	
	Fund 25810 Expenditures Total	<u>45,745.23</u>		<u>357,441.17</u>	
	Fund 25810 Total	<u>202,893.48</u>	<u>202,893.48</u>	<u>1,330,446.81</u>	<u>1,330,446.81</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,633.16		53,922.24	
	139901 AR INVOICED (SYSTEM)	1,575.00-			
	Fund 25910 Assets Total	6,058.16		53,922.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,291.15
	Fund 25910 Fund Equity Total				49,291.15
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		100.00		400.00
	475102 LICENSING FEES		240.00		1,200.00
	475103 RENEWAL FEES		4,710.00		17,805.00
	475105 EXAM RESERVATION FEE				140.00
	475106 MISC FEES		15.00		30.00
	475107 EMERITUS FEES				25.00
	475108 CERT OF AUTH FEES		1,000.00		3,200.00
	475111 PENALTY FEES		120.00		180.00
	Major Account 470000 Total		6,185.00		22,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.70		1,134.58
	Major Account 480000 Total		192.70		1,134.58
	Fund 25910 Revenues Total		6,377.70		24,114.58
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.13		426.87	
	521200 COM EXPENSE - VOICE/DATA	31.74		256.23	
	521500 PUBLICATION & PRINT EXP	81.67		87.56	
	522100 DUES & SUBSCRIPTION EXP			2,950.00	
	522200 CONFERENCE REGISTRATION			405.00	
	533900 FOOD EXPENSE			115.60	
	541100 ACCTG & AUDITING SERVICES			85.00	
	542500 ENG & ARCH SERVICES			8,418.00	
	547100 EDUCATIONAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			5,041.50	
	559100 OTHER OPERATING EXP			12.00-	
	Major Account 520000 Total	312.54		17,893.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			856.39	
	574500 PERSONAL VEHICLE MILEAGE			619.84	

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				
	575100 MISC TRAVEL EXPENSE	7.00		113.50	
	Major Account 570000 Total	7.00		1,589.73	
	Fund 25910 Expenditures Total	319.54		19,483.49	
	Fund 25910 Total	<u>6,377.70</u>	<u>6,377.70</u>	<u>73,405.73</u>	<u>73,405.73</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	569.62-		371,206.70	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	Fund 21600 Assets Total	569.62-		370,757.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		316.00-		14,144.35
	211900 AAI DUE TO VENDOR (SYSTE		259.63-		
	Fund 21600 Liabilities Total		575.63-		14,144.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,148.16
	Fund 21600 Fund Equity Total				368,148.16
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		34,454.35		194,630.45
	Major Account 450000 Total		34,454.35		194,630.45
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				1,184.78
	Major Account 460000 Total				1,184.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,477.30		9,350.79
	Major Account 480000 Total		1,477.30		9,350.79
	Fund 21600 Revenues Total		35,931.65		205,166.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,288.37		97,059.63	
	511300 OVERTIME PAYMENTS	229.83		3,224.35	
	511600 PER DIEM PAYMENTS	300.00		675.00	
	512100 VACATION LEAVE EXPENSE	1,214.95		11,402.93	
	512200 SICK LEAVE EXPENSE			4,985.28	
	512300 HOLIDAY LEAVE EXPENSE	1,846.26		5,511.21	
	512500 FUNERAL LEAVE EXPENSE	112.98		112.98	
	515100 RETIREMENT PLANS EXPENSE	1,399.68		9,157.59	
	515200 FICA EXPENSE	1,368.94		8,862.26	
	515400 LIFE & ACCIDENT INS EXP	5.60		33.60	
	515500 HEALTH INSURANCE EXPENSE	2,331.28		13,987.68	
	516300 EMPLOYEE ASSISTANCE PRO			43.50	
	516500 WORKERS COMP PREMIUMS			2,439.00	
	Major Account 510000 Total	24,097.89		157,495.01	

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	385.40		2,214.03	
	521200 COM EXPENSE - VOICE/DATA			1,914.64	
	521300 FREIGHT EXPENSE			29.26	
	521400 DATA PROCESSING EXPENSE			1,432.10	
	521500 PUBLICATION & PRINT EXP			3,570.56	
	521900 AWARDS EXPENSE			65.15	
	522100 DUES & SUBSCRIPTION EXP	670.60		1,994.59	
	522200 CONFERENCE REGISTRATION			110.00	
	523600 INTEREST EXPENSE			1.49	
	524600 RENT EXPENSE-BUILDINGS	822.28		5,293.68	
	524700 RENT EXP-OTHER REAL PROP	460.00		960.00	
	524900 RENT EXP-DEPR SURCHARGE	416.88		2,501.28	
	525500 RENT EXP-OTHER PERS PROP			12.00	
	531100 OFFICE SUPPLIES EXPENSE	142.89		331.31	
	532100 NON-CAPITALIZED EQUIP PU	197.99		197.99	
	533900 FOOD EXPENSE	33.75		212.15	
	541100 ACCTG & AUDITING SERVICES			2,639.00	
	547100 EDUCATIONAL SERVICES	4,670.68		18,575.72	
	554900 OTHER CONTRACTUAL SERVICES	1,301.22		3,482.34	
	559100 OTHER OPERATING EXP			239.61	
	Major Account 520000 Total	9,101.69		45,776.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,232.91		5,004.21	
	572100 COMMERCIAL TRANSPORTATIO	867.90		970.68	
	573100 STATE-OWNED TRANSPORT	163.81		3,514.44	
	574500 PERSONAL VEHICLE MILEAGE	357.94		3,490.06	
	575100 MISC TRAVEL EXPENSE	103.50		449.25	
	Major Account 570000 Total	2,726.06		13,428.64	
	Fund 21600 Expenditures Total	35,925.64		216,700.55	
	Fund 21600 Total	35,356.02	35,356.02	587,458.53	587,458.53

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 26020 ETHANOL PROD INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,196,102.12-		5,644,926.86	
		121300 LONG-TERM INVESTMENTS			490,000.00	
		Fund 26020 Assets Total	2,196,102.12-		6,134,926.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,247,151.07
		Fund 26020 Fund Equity Total				15,247,151.07
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		34,454.35		194,630.45
		454600 GRAIN & SEED TAX		17,645.35		2,370,770.57
		454663 GRAIN TAX REFUNDS				4,745.35-
		454664 GRAIN TAX-FSA		344,333.08		401,770.95
		Major Account 450000 Total		396,432.78		2,962,426.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,830.14		272,961.23
		485100 FINES FORFEITS & PENALTI		3.00		3.00
		Major Account 480000 Total		35,833.14		272,964.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,500,000.00
		493200 OPERATING TRANSFERS OUT		2,628,368.04-		13,847,615.06-
		Major Account 490000 Total		2,628,368.04-		12,347,615.06-
		Fund 26020 Revenues Total		2,196,102.12-		9,112,224.21-
		Fund 26020 Total	2,196,102.12-	2,196,102.12-	6,134,926.86	6,134,926.86

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	9.16		2,312.55	
		Fund 46010 Assets Total	9.16		2,312.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,256.75
		Fund 46010 Fund Equity Total				2,256.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.16		55.80
		Major Account 480000 Total		9.16		55.80
		Fund 46010 Revenues Total		9.16		55.80
		Fund 46010 Total	9.16	9.16	2,312.55	2,312.55

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	41,166.62-		32,472.09	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>41,166.62-</u>		<u>33,263.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,567.39
	Fund 26100 Fund Equity Total				<u>80,567.39</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		44,074.06		474,494.59
	Major Account 450000 Total		<u>44,074.06</u>		<u>474,494.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.54		1,356.73
	485100 FINES FORFEITS & PENALTI				1.24
	Major Account 480000 Total		<u>272.54</u>		<u>1,357.97</u>
	Fund 26100 Revenues Total		<u>44,346.60</u>		<u>475,852.56</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.98	
	541100 ACCTG & AUDITING SERVICES	224.57		1,709.07	
	554900 OTHER CONTRACTUAL SERVICES	85,288.65		520,369.48	
	559100 OTHER OPERATING EXP			1,075.00	
	Major Account 520000 Total	<u>85,513.22</u>		<u>523,156.53</u>	
	Fund 26100 Expenditures Total	<u>85,513.22</u>		<u>523,156.53</u>	
	Fund 26100 Total	<u>44,346.60</u>	<u>44,346.60</u>	<u>556,419.95</u>	<u>556,419.95</u>

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	101.82-		48,319.57	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	101.82-		48,380.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117.00		117.00
	Fund 26210 Liabilities Total		117.00		117.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,731.92
	Fund 26210 Fund Equity Total				52,731.92
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE				25.00
	475201 LS APPLICATION FEE		140.00		140.00
	475203 RECIP APPLICATION FEE		280.00		700.00
	Major Account 470000 Total		420.00		865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.18		1,239.73
	Major Account 480000 Total		194.18		1,239.73
	Fund 26210 Revenues Total		614.18		2,104.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.86		418.89	
	521200 COM EXPENSE - VOICE/DATA			.12	
	521301 FREIGHT LS SEALS	5.50		8.81	
	521500 PUBLICATION & PRINT EXP	9.82		629.40	
	522100 DUES & SUBSCRIPTION EXP			689.80	
	524600 RENT EXPENSE-BUILDINGS			603.13	
	531100 OFFICE SUPPLIES EXPENSE			130.44	
	531101 LS SEALS EXPENSE	44.00		88.00	
	541100 ACCTG & AUDITING SERVICES			211.00	
	554900 OTHER CONTRACTUAL SERVICES			1,513.76	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	66.18		4,301.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159.60		394.05	
	574500 PERSONAL VEHICLE MILEAGE	607.22		1,877.92	
	Major Account 570000 Total	766.82		2,271.97	
	Fund 26210 Expenditures Total	833.00		6,573.32	

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 Total	<u>731.18</u>	<u>731.18</u>	<u>54,953.65</u>	<u>54,953.65</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	25,459.70-		498,144.23	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE	15.00		996.57	
	Fund 26310 Assets Total	25,444.70-		501,177.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.33		41.33
	Fund 26310 Liabilities Total		41.33		41.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,884.15
	Fund 26310 Fund Equity Total				620,884.15
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE				12,300.00
	475102 CPA INACTIVE REGISTRATION		320.00		6,000.00
	475103 CERTIFICATE BY RECIPROCITY				3,000.00
	475104 CPA REINSTATEMENT		800.00		1,800.00
	475105 INITIAL PERMIT TO PRACTICE		1,000.00		10,200.00
	475106 PC CERTIFICATE OF REGISTRATION		500.00		2,750.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		150.00		450.00
	475108 PC FIRM PERMIT TO PRACTICE				500.00
	475109 LLC FIRM PERMIT TO PRACTICE		50.00		150.00
	475110 LLP FIRM PERMIT TO PRACTICE				150.00
	475112 OFFICE REGISTRATION		25.00		400.00
	475113 INITIAL SETUP LLC FIRM PERMIT				50.00
	475115 INITIAL SETUP PC FIRM PERMIT		50.00		100.00
	475117 STIPULATION & CONSENT ORDER		500.00		7,250.00
	475119 INITIAL SOLE PROP. OFFICE		50.00		75.00
	475120 SOLE PROPRIETOR OFFICE				350.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		1,900.00
	475200 EXAMINATION FEES		45.00		1,215.00
	475202 REPLACEMENT OF PERMIT				30.00
	Major Account 470000 Total		4,290.00		48,670.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,152.93		14,426.49
	Major Account 480000 Total		2,152.93		14,426.49
	Fund 26310 Revenues Total		6,442.93		63,096.49
Expenditures	510000 Personal Services				

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,202.57		57,795.46	
	511600 PER DIEM PAYMENTS	400.00		7,900.00	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	567.00		5,826.81	
	512200 SICK LEAVE EXPENSE	105.10		917.31	
	512300 HOLIDAY LEAVE EXPENSE	1,587.00		3,691.59	
	512500 FUNERAL LEAVE EXPENSE			210.21	
	515100 RETIREMENT PLANS EXPENSE	933.13		5,199.78	
	515200 FICA EXPENSE	910.92		5,478.71	
	515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
	515500 HEALTH INSURANCE EXPENSE	3,353.46		20,120.76	
	516300 EMPLOYEE ASSISTANCE PRO			43.50	
	516500 WORKERS COMP PREMIUMS			1,591.00	
	Major Account 510000 Total	18,063.38		109,800.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	508.57		5,487.84	
	521200 COM EXPENSE - VOICE/DATA			1,446.46	
	521400 DATA PROCESSING EXPENSE			746.19	
	521500 PUBLICATION & PRINT EXP	322.89		3,619.00	
	521900 AWARDS EXPENSE	22.80		83.85	
	522100 DUES & SUBSCRIPTION EXP	510.50		6,928.25	
	522200 CONFERENCE REGISTRATION			4,699.17	
	523100 UTILITIES EXPENSE	85.95		1,437.64	
	524600 RENT EXPENSE-BUILDINGS	2,647.50		15,597.00	
	524700 RENT EXP-OTHER REAL PROP	52.17		260.85	
	531100 OFFICE SUPPLIES EXPENSE	41.33		1,787.33	
	541100 ACCTG & AUDITING SERVICES			2,291.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,412.86		2,491.86	
	554900 OTHER CONTRACTUAL SERVICES	1,475.95		9,225.61	
	556100 INSURANCE EXPENSE			30.50	
	Major Account 520000 Total	7,080.52		56,132.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,755.18		9,187.64	
	571600 MEALS-NOT TRAVEL STATUS	110.57		251.44	
	572100 COMMERCIAL TRANSPORTATIO	2,232.62		4,381.71	
	573100 STATE-OWNED TRANSPORT	61.41		152.10	
	574500 PERSONAL VEHICLE MILEAGE	573.28		2,847.04	
	575100 MISC TRAVEL EXPENSE	52.00		92.00	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>6,785.06</u>	<u></u>	<u>16,911.93</u>	<u></u>
	Fund 26310 Expenditures Total	<u>31,928.96</u>	<u></u>	<u>182,844.81</u>	<u></u>
	Fund 26310 Total	<u>6,484.26</u>	<u>6,484.26</u>	<u>684,021.97</u>	<u>684,021.97</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,535.34		131,792.22	
		Fund 26410 Assets Total	10,535.34		131,792.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				45,387.63
		Fund 26410 Liabilities Total				45,387.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,083.72
		Fund 26410 Fund Equity Total				94,083.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		565.83		3,422.04
		Major Account 480000 Total		565.83		3,422.04
		Fund 26410 Revenues Total		565.83		3,422.04
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	11,101.17		11,101.17	
		Major Account 520000 Total	11,101.17		11,101.17	
		Fund 26410 Expenditures Total	11,101.17		11,101.17	
		Fund 26410 Total	565.83	565.83	142,893.39	142,893.39

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	458,115.09-		2,175,832.23	
		112100 PETTY CASH			4,700.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			600,000.00	
		132200 DUE FROM OTHER GOVERNMENT			934.65	
		Fund 26430 Assets Total	458,115.09-		2,781,937.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,019.03		8,498.41
		Fund 26430 Liabilities Total		7,019.03		8,498.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,458,449.22
		Fund 26430 Fund Equity Total				2,458,449.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,987.66		66,804.80
		Major Account 480000 Total		11,987.66		66,804.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,378,718.00
		Major Account 490000 Total				3,378,718.00
		Fund 26430 Revenues Total		11,987.66		3,445,522.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	216,724.71		1,479,756.71	
		511200 TEMPORARY SALARIES-WAGE			23.63	
		511300 OVERTIME PAYMENTS	10,771.55		118,306.91	
		511800 COMPENSATORY TIME PAID			8,333.59	
		511900 SUPPLEMENTAL	6,878.21		38,453.19	
		512100 VACATION LEAVE EXPENSE	21,589.18		121,981.29	
		512200 SICK LEAVE EXPENSE	9,488.08		68,318.15	
		512300 HOLIDAY LEAVE EXPENSE	37,499.77		64,607.56	
		512400 MILITARY LEAVE EXPENSE	154.88		3,506.88	
		512500 FUNERAL LEAVE EXPENSE	102.88		1,962.81	
		512600 CIVIL LEAVE EXPENSE	66.03		66.03	
		512800 ADMINISTRATIVE LEAVE EXP			768.21	
		515100 RETIREMENT PLANS EXPENSE	38,627.97		260,328.33	
		515200 FICA EXPENSE	5,710.96		38,687.72	
		515400 LIFE & ACCIDENT INS EXP	290.89		1,633.72	
		515500 HEALTH INSURANCE EXPENSE	45,602.76		233,852.21	

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				
	516200 TUITION ASSISTANCE			1,440.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,782.20	
	516500 WORKERS COMP PREMIUMS			72,450.33	
	Major Account 510000 Total	393,507.87		2,516,259.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.40		1,561.61	
	521200 COM EXPENSE - VOICE/DATA	6,874.72		34,617.30	
	521400 DATA PROCESSING EXPENSE	4.78		3,588.15	
	521500 PUBLICATION & PRINT EXP	144.73		12,807.88	
	521900 AWARDS EXPENSE	6.68		368.26	
	522100 DUES & SUBSCRIPTION EXP	2.00		1,808.81	
	522200 CONFERENCE REGISTRATION	16.00		845.00	
	522500 EMPLOYEE MOVING EXPENSE			1,369.99	
	522900 EMPLOYEE PARKING EXP			60.00	
	523100 UTILITIES EXPENSE	2,805.66		21,683.19	
	523600 INTEREST EXPENSE			13.44	
	524600 RENT EXPENSE-BUILDINGS	8,804.37		10,712.33	
	525500 RENT EXP-OTHER PERS PROP	16.50		153.00	
	526100 REP & MAINT-REAL PROPERT	603.05		11,409.33	
	527200 REP & MAINT-MOTOR VEHICL	10,768.05		38,394.80	
	527400 REP & MAINT-DATA PROC			729.20	
	527600 REP & MAINT-HOUSE/INST E			48.42	
	527800 REP & MAINT-OTHER PROPER	55.33		225.33	
	531100 OFFICE SUPPLIES EXPENSE	2.80		3,564.50	
	531500 SUPPLIES USED FOR PRODUC	195.00		1,109.44	
	532100 NON-CAPITALIZED EQUIP PU	360.00		2,305.82	
	533100 HOUSEHOLD & INSTIT EXP			6,646.57	
	533101 UNIFORMS	23.99		2,224.24	
	533900 FOOD EXPENSE	746.79		7,748.14	
	534600 ED & RECREATIONAL SUP EX			44.01	
	534900 MISCELLANEOUS SUP EXP	3,863.99		34,615.86	
	538100 VEHICLE & EQUIP SUP EXP	8,454.89		31,357.67	
	538101 GASOLINE	38,262.17		155,943.12	
	541100 ACCTG & AUDITING SERVICES			11,522.77	
	542100 SOS TEMP SERV - PERSONNEL	620.93		703.56	
	544100 PHYSICIAN SERVICES			317.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			36.50	
	548600 PEST CONTROL			964.85	
	548700 REFUSE/RECYCLING	11.98		102.14	

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				
	548800 FIRE EXTINGUISHERS			59.26	
	549100 LAUNDRY SERVICES	24.00		252.27	
	549200 JANITORIAL SERVICES	840.27		14,089.42	
	554900 OTHER CONTRACTUAL SERVICES	909.00		909.00	
	555200 SOFTWARE - NEW PURCHASES			3,355.44	
	556100 INSURANCE EXPENSE			24,341.11	
	Major Account 520000 Total	83,268.98		442,609.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	454.53		9,849.03	
	572100 COMMERCIAL TRANSPORTATIO	111.30		2,067.49	
	574500 PERSONAL VEHICLE MILEAGE			8.73	
	575100 MISC TRAVEL EXPENSE	1.70		35.54	
	Major Account 570000 Total	344.93		11,960.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,740.66	
	584200 VEHICLES & VEHICLE EQ			154,962.00	
	Major Account 580000 Total			159,702.66	
	Fund 26430 Expenditures Total	477,121.78		3,130,532.55	
	Fund 26430 Total	19,006.69	19,006.69	5,912,470.43	5,912,470.43

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	106,037.54		1,659,807.11	
		112100 PETTY CASH			15,450.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132200 DUE FROM OTHER GOVERNMENT			436.55	
		132900 NSF ITEMS SUSPENSE	77.00		3,083.73	
		139901 AR INVOICED (SYSTEM)	68,446.59		145,245.12	
		Fund 26440 Assets Total	37,667.95		1,954,022.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		988.72		304.28
		Fund 26440 Liabilities Total		988.72		304.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,206,659.30
		Fund 26440 Fund Equity Total				1,206,659.30
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		380.43		37.11
		Major Account 450000 Total		380.43		37.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		11,688.00		711,688.00
		461600 OP GRANTS - LOCAL GOVERN		3,690.51		15,359.60
		Major Account 460000 Total		15,378.51		727,047.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF GOODS				9,523.52
		473300 VEHICLE TITLE FEES		19,973.35		135,265.03
		473900 OTHER VEHICLE FEES		400.00		2,190.00
		474100 GENERAL BUSINESS FEES		191,875.00		690,482.00
		Major Account 470000 Total		212,248.35		837,460.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,338.95		37,399.13
		486500 MISCELLANEOUS ADJUSTMENT		80.00		237.20
		Major Account 480000 Total		6,258.95		37,636.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				248,015.00
		Major Account 490000 Total				248,015.00
		Fund 26440 Revenues Total		233,505.38		1,850,196.59
Expenditures	510000	Personal Services				

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Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,595.17		384,383.88	
	511200 TEMPORARY SALARIES-WAGE	3,250.80		3,250.80	
	511300 OVERTIME PAYMENTS	2,146.88		20,460.98	
	511500 SHIFT DIFFERENTIAL PYMT	144.90-			
	511900 SUPPLEMENTAL	1,225.31		6,385.45	
	512100 VACATION LEAVE EXPENSE	3,586.02		35,216.39	
	512200 SICK LEAVE EXPENSE	2,380.23		10,644.89	
	512300 HOLIDAY LEAVE EXPENSE	11,188.39		18,599.27	
	512500 FUNERAL LEAVE EXPENSE			1,721.04	
	515100 RETIREMENT PLANS EXPENSE	10,008.25		52,842.65	
	515200 FICA EXPENSE	3,149.70		17,897.83	
	515400 LIFE & ACCIDENT INS EXP	62.10		330.64	
	515500 HEALTH INSURANCE EXPENSE	9,673.62		57,236.58	
	516200 TUITION ASSISTANCE			4,550.71	
	516400 UNEMPLOYM COMP INS EXP			1,440.00	
	516500 WORKERS COMP PREMIUMS			5,698.24	
	Major Account 510000 Total	111,121.57		620,659.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.40		83.20	
	521200 COM EXPENSE - VOICE/DATA	1,404.54		11,924.98	
	521400 DATA PROCESSING EXPENSE			3,722.30	
	522100 DUES & SUBSCRIPTION EXP	60.00		7,661.25	
	522200 CONFERENCE REGISTRATION	42.75		2,227.00	
	522900 EMPLOYEE PARKING EXP	120.00-			
	523100 UTILITIES EXPENSE	490.86		2,088.65	
	523600 INTEREST EXPENSE			1.01	
	524600 RENT EXPENSE-BUILDINGS	11,945.00		76,458.30	
	525100 RENT EXP-OFFICE EQUIP	21.90		429.09	
	525500 RENT EXP-OTHER PERS PROP			2,259.60	
	526100 REP & MAINT-REAL PROPERT			410.01	
	527100 REP & MAINT-OFFICE EQUIP			524.34	
	527200 REP & MAINT-MOTOR VEHICL	16,231.59		16,231.59	
	531100 OFFICE SUPPLIES EXPENSE	11,206.37-		27,558.83	
	531500 SUPPLIES USED FOR PRODUC			1,349.15	
	532100 NON-CAPITALIZED EQUIP PU			1,270.08	
	533100 HOUSEHOLD & INSTIT EXP	1,121.71		6,768.35	
	533900 FOOD EXPENSE			66.62	
	534900 MISCELLANEOUS SUP EXP	2,236.51		7,655.57	
	538100 VEHICLE & EQUIP SUP EXP			1,062.55	

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Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538101 GASOLINE	24,783.71		24,783.71	
	541700 LEGAL RELATED EXPENSE			30.00	
	542100 SOS TEMP SERV - PERSONNEL			8,975.93	
	545000 LABORATORY SERVICES	61.00		25,458.47	
	548700 REFUSE/RECYCLING			216.54	
	549100 LAUNDRY SERVICES			104.84	
	549200 JANITORIAL SERVICES			4,235.34	
	554900 OTHER CONTRACTUAL SERVICES			1,750.00	
	555200 SOFTWARE - NEW PURCHASES			2,040.60	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	24,719.75		226,206.05	
	Major Account 520000 Total	71,794.35		463,633.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	226.09		3,326.65	
	572100 COMMERCIAL TRANSPORTATIO			968.85	
	574500 PERSONAL VEHICLE MILEAGE	106.70		684.36	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	332.79		5,002.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			240.00	
	583300 COMPUTER HARDWARE EQUIPMENT	11,600.00		13,602.00	
	Major Account 580000 Total	11,600.00		13,842.00	
	Fund 26440 Expenditures Total	194,848.71		1,103,137.66	
	Fund 26440 Total	232,516.66	232,516.66	3,057,160.17	3,057,160.17

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	3,757.79		945,301.51	
	Fund 26450 Assets Total	3,757.79		945,301.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				745,570.17
	Fund 26450 Fund Equity Total				745,570.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,757.79		20,116.03
	484500 REIMB NON-GOVT SOURCES				8,864.94
	Major Account 480000 Total		3,757.79		28,980.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				174,698.37
	Major Account 490000 Total				174,698.37
	Fund 26450 Revenues Total		3,757.79		203,679.34
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			3,948.00	
	Major Account 520000 Total			3,948.00	
	Fund 26450 Expenditures Total			3,948.00	
	Fund 26450 Total	3,757.79	3,757.79	949,249.51	949,249.51

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	226,927.89-		4,151,997.89	
		139901 AR INVOICED (SYSTEM)			2,641.98	
		Fund 26460 Assets Total	226,927.89-		4,154,639.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		193,618.35-		250.00
		Fund 26460 Liabilities Total		193,618.35-		250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,355,112.24
		Fund 26460 Fund Equity Total				4,355,112.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		357.06		409,168.14
		Major Account 460000 Total		357.06		409,168.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,000.98		107,251.02
		486500 MISCELLANEOUS ADJUSTMENT				1,969.38
		Major Account 480000 Total		18,000.98		109,220.40
		Fund 26460 Revenues Total		18,358.04		518,388.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,959.24		48,248.49	
		512100 VACATION LEAVE EXPENSE	263.58		3,578.79	
		512200 SICK LEAVE EXPENSE	247.22		2,536.26	
		512300 HOLIDAY LEAVE EXPENSE	1,361.25		2,678.81	
		515100 RETIREMENT PLANS EXPENSE	736.17		4,271.32	
		515200 FICA EXPENSE	707.33		4,102.68	
		515400 LIFE & ACCIDENT INS EXP	5.52		32.34	
		515500 HEALTH INSURANCE EXPENSE	963.45		5,627.91	
		Major Account 510000 Total	12,243.76		71,076.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	68.42		737.44	
		522100 DUES & SUBSCRIPTION EXP	135.00		400.00	
		522200 CONFERENCE REGISTRATION			9,413.00	
		523100 UTILITIES EXPENSE	1,560.00		1,560.00	
		523600 INTEREST EXPENSE			10.22	
		524600 RENT EXPENSE-BUILDINGS	12,340.19		61,253.19	
		527200 REP & MAINT-MOTOR VEHICL			35.50	
		531100 OFFICE SUPPLIES EXPENSE			10,639.40	

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Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			457.20	
	533900 FOOD EXPENSE			83.42	
	534900 MISCELLANEOUS SUP EXP			118.39	
	538100 VEHICLE & EQUIP SUP EXP	701.57		1,822.17	
	547100 EDUCATIONAL SERVICES	19,000.00		19,000.00	
	547500 MAILING SERVICES			1,243.40	
	554900 OTHER CONTRACTUAL SERVICES			244,230.00	
	Major Account 520000 Total	33,805.18		351,003.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,402.47		36,801.36	
	572100 COMMERCIAL TRANSPORTATIO	1,951.17		13,625.09	
	574500 PERSONAL VEHICLE MILEAGE			63.49	
	575100 MISC TRAVEL EXPENSE	265.00		965.61	
	Major Account 570000 Total	5,618.64		51,455.55	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			240,675.43	
	Major Account 580000 Total			240,675.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,900.00	
	Major Account 590000 Total			4,900.00	
	Fund 26460 Expenditures Total	51,667.58		719,110.91	
	Fund 26460 Total	<u>175,260.31-</u>	<u>175,260.31-</u>	<u>4,873,750.78</u>	<u>4,873,750.78</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,459.12-		388,856.00	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			527.51-	
		139901 AR INVOICED (SYSTEM)	160,403.65-		37,800.12	
		Fund 46410 Assets Total	267,862.77-		426,442.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				10,202.77-
		211900 AAI DUE TO VENDOR (SYSTE		130,637.13-		8,408.68
		215100 DUE TO FUND - SHORT TERM				710,000.00
		Fund 46410 Liabilities Total		130,637.13-		708,205.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				364,989.02-
		Fund 46410 Fund Equity Total				364,989.02-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		323,113.06		2,758,594.69
		461500 OP GRANTS - STATE AGENCI		5,042.88		1,242,231.15
		461600 OP GRANTS - LOCAL GOVERN		1,690.19		92,571.84
		Major Account 460000 Total		329,846.13		4,093,397.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,053.58		11,150.89
		Major Account 480000 Total		2,053.58		11,150.89
		Fund 46410 Revenues Total		331,899.71		4,104,548.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,958.15		1,008,967.02	
		511300 OVERTIME PAYMENTS	36,649.03		354,971.31	
		511500 SHIFT DIFFERENTIAL PYMT	15.00		275.70	
		511900 SUPPLEMENTAL	4,108.82		26,303.03	
		512100 VACATION LEAVE EXPENSE	21,862.27		92,095.45	
		512200 SICK LEAVE EXPENSE	4,576.91		33,016.92	
		512300 HOLIDAY LEAVE EXPENSE	25,116.64		43,318.39	
		512500 FUNERAL LEAVE EXPENSE	411.52		1,920.28	
		512800 ADMINISTRATIVE LEAVE EXP			60.46	
		515100 RETIREMENT PLANS EXPENSE	29,265.35		192,785.05	
		515200 FICA EXPENSE	6,130.99		39,134.93	
		515400 LIFE & ACCIDENT INS EXP	157.16		1,037.11	
		515500 HEALTH INSURANCE EXPENSE	32,035.56		199,237.37	

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	316,287.40		1,993,123.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			741.61	
		521200 COM EXPENSE - VOICE/DATA	3,115.43		409,294.65	
		521400 DATA PROCESSING EXPENSE			37,733.91	
		521500 PUBLICATION & PRINT EXP	578.94		25,260.34	
		521900 AWARDS EXPENSE	26.72		193.64	
		522100 DUES & SUBSCRIPTION EXP	8.00		280.95	
		522200 CONFERENCE REGISTRATION	5,914.00		15,595.00	
		522900 EMPLOYEE PARKING EXP			45.00	
		523100 UTILITIES EXPENSE	88.82		982.76	
		523600 INTEREST EXPENSE			11.65	
		524600 RENT EXPENSE-BUILDINGS	8,315.22		9,529.38	
		525500 RENT EXP-OTHER PERS PROP			2,712.00	
		527200 REP & MAINT-MOTOR VEHICL	2,920.46		6,633.24	
		527400 REP & MAINT-DATA PROC			30,541.80	
		531100 OFFICE SUPPLIES EXPENSE	11.19		5,075.85	
		531500 SUPPLIES USED FOR PRODUC	723.46		4,139.06	
		532100 NON-CAPITALIZED EQUIP PU	6,309.00		35,972.66	
		533100 HOUSEHOLD & INSTIT EXP			14,440.33	
		533900 FOOD EXPENSE			5,285.53	
		534700 ENG TECH & COMM SUP EXP			1,086.10	
		534900 MISCELLANEOUS SUP EXP	8,903.68		78,025.36	
		538100 VEHICLE & EQUIP SUP EXP	15,065.15		60,847.95	
		542100 SOS TEMP SERV - PERSONNEL	4,745.20		10,404.15	
		544100 PHYSICIAN SERVICES	946.00		7,369.00	
		545000 LABORATORY SERVICES			14,520.00	
		547100 EDUCATIONAL SERVICES			22,034.32	
		547500 MAILING SERVICES			10.69	
		548600 PEST CONTROL			23.46	
		548700 REFUSE/RECYCLING	7.28		62.03	
		549100 LAUNDRY SERVICES	14.60		153.20	
		549200 JANITORIAL SERVICES	3.19		104.30	
		554900 OTHER CONTRACTUAL SERVICES	19,340.09		45,050.09	
		555200 SOFTWARE - NEW PURCHASES	1,635.00		98,597.49	
		559100 OTHER OPERATING EXP	506.00		26,900.22	
		Major Account 520000 Total	78,165.43		969,657.72	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	2,914.16		44,441.68	
	572100 COMMERCIAL TRANSPORTATIO	445.18		28,784.61	
	574500 PERSONAL VEHICLE MILEAGE			320.26	
	575100 MISC TRAVEL EXPENSE	6.80		716.31	
	Major Account 570000 Total	<u>2,475.78</u>		<u>74,262.86</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			419.76	
	582400 MACHINERY & EQUIPMENT			4,595.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			54,941.50	
	583300 COMPUTER HARDWARE EQUIPMENT			32,617.67	
	583600 COMMUN. & ELECTRONIC EQ			71,712.06	
	584200 VEHICLES & VEHICLE EQ			19,148.00	
	586900 OTHER FIXED ASSETS	1,691.00		268,826.10	
	Major Account 580000 Total	<u>1,691.00</u>		<u>452,260.09</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,505.74		532,019.16	
	Major Account 590000 Total	<u>70,505.74</u>		<u>532,019.16</u>	
	Fund 46410 Expenditures Total	<u>469,125.35</u>		<u>4,021,322.85</u>	
	Fund 46410 Total	<u>201,262.58</u>	<u>201,262.58</u>	<u>4,447,765.46</u>	<u>4,447,765.46</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,662.13-		264,148.52	
	Fund 56400 Assets Total	47,662.13-		264,148.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		313.50-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		313.50-		20,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				307,988.59
	472100 SALE OF SUP & MAT				772.20
	Major Account 470000 Total				308,760.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,394.73		2,836.72
	Major Account 480000 Total		1,394.73		2,836.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				253,975.00
	Major Account 490000 Total				253,975.00
	Fund 56400 Revenues Total		1,394.73		565,572.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,862.96		123,022.58	
	511300 OVERTIME PAYMENTS	524.17		4,630.54	
	511500 SHIFT DIFFERENTIAL PYMT	959.10		4,817.40	
	511800 COMPENSATORY TIME PAID	907.93		2,327.64	
	512100 VACATION LEAVE EXPENSE	2,908.44		9,173.17	
	512200 SICK LEAVE EXPENSE	621.14		3,063.57	
	512300 HOLIDAY LEAVE EXPENSE	2,769.74		6,099.94	
	512500 FUNERAL LEAVE EXPENSE			520.24	
	515100 RETIREMENT PLANS EXPENSE	2,813.72		14,306.22	
	515200 FICA EXPENSE	2,611.09		13,422.94	
	515400 LIFE & ACCIDENT INS EXP	18.24		99.35	
	515500 HEALTH INSURANCE EXPENSE	10,091.12		53,694.42	
	516500 WORKERS COMP PREMIUMS			7,679.14	
	Major Account 510000 Total	53,087.65		242,857.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	625.19-		2,030.16	
	521300 FREIGHT EXPENSE			11.53	
	521500 PUBLICATION & PRINT EXP			.97	

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				
	522100 DUES & SUBSCRIPTION EXP			245.00	
	522200 CONFERENCE REGISTRATION	28.50		2,063.50	
	522900 EMPLOYEE PARKING EXP	120.00		360.00	
	523600 INTEREST EXPENSE			.14	
	526100 REP & MAINT-REAL PROPERT	1,918.55		6,748.09	
	527100 REP & MAINT-OFFICE EQUIP	40.00		515.00	
	531100 OFFICE SUPPLIES EXPENSE	105.20		1,024.86	
	531500 SUPPLIES USED FOR PRODUC	1,279.97		2,599.22	
	532100 NON-CAPITALIZED EQUIP PU	3,976.99		5,396.52	
	533100 HOUSEHOLD & INSTIT EXP	152.00-		1,100.00	
	534900 MISCELLANEOUS SUP EXP			48,673.03	
	538100 VEHICLE & EQUIP SUP EXP	563.69		2,366.93	
	554900 OTHER CONTRACTUAL SERVICES			1,500.00-	
	Major Account 520000 Total	7,255.71		71,634.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			848.27	
	572100 COMMERCIAL TRANSPORTATIO			397.62	
	Major Account 570000 Total			1,245.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	11,600.00-		5,686.00	
	Major Account 580000 Total	11,600.00-		5,686.00	
	Fund 56400 Expenditures Total	48,743.36		321,423.99	
	Fund 56400 Total	1,081.23	1,081.23	585,572.51	585,572.51

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.73		11,548.98	
		Fund 46510 Assets Total	45.73		11,548.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,816.23
		Fund 46510 Fund Equity Total				63,816.23
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				136,234.94
		Major Account 460000 Total				136,234.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.73		1,518.41
		Major Account 480000 Total		45.73		1,518.41
		Fund 46510 Revenues Total		45.73		137,753.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,222.63	
		512100 VACATION LEAVE EXPENSE			942.80	
		512200 SICK LEAVE EXPENSE			111.30	
		512300 HOLIDAY LEAVE EXPENSE			751.40	
		515100 RETIREMENT PLANS EXPENSE			1,125.30	
		515200 FICA EXPENSE			1,052.10	
		515400 LIFE & ACCIDENT INS EXP			5.60	
		515500 HEALTH INSURANCE EXPENSE			3,505.04	
		Major Account 510000 Total			20,716.17	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			35,046.40	
		521300 FREIGHT EXPENSE			260.07	
		522200 CONFERENCE REGISTRATION			2,847.00	
		527500 REP & MAINT-COMM EQUIP			13,341.00	
		532100 NON-CAPITALIZED EQUIP PU			1,882.68	
		534700 ENG TECH & COMM SUP EXP			32,278.09	
		538100 VEHICLE & EQUIP SUP EXP			264.80	
		543100 IT CONSULTING-APPLICATIONS			66,304.14	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		555200 SOFTWARE - NEW PURCHASES			98.00	
		Major Account 520000 Total			162,322.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,385.36	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,451.07	
	573100 STATE-OWNED TRANSPORT			1,017.81	
	575100 MISC TRAVEL EXPENSE			128.01	
	Major Account 570000 Total			6,982.25	
	Fund 46510 Expenditures Total			190,020.60	
	Fund 46510 Total	<u>45.73</u>	<u>45.73</u>	<u>201,569.58</u>	<u>201,569.58</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	118,541.92-		1,712,020.74	
	Fund 51650 Assets Total	118,541.92-		1,712,020.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.04-		
	Fund 51650 Liabilities Total		39.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499,818.78
	Fund 51650 Fund Equity Total				499,818.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,019,078.00
	Major Account 470000 Total				2,019,078.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,497.26		28,219.68
	Major Account 480000 Total		7,497.26		28,219.68
	Fund 51650 Revenues Total		7,497.26		2,047,297.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,739.14		481,644.84	
	511300 OVERTIME PAYMENTS	106.14		742.43	
	511800 COMPENSATORY TIME PAID			393.19	
	512100 VACATION LEAVE EXPENSE	3,232.29		35,341.81	
	512200 SICK LEAVE EXPENSE	3,665.72		14,081.11	
	512300 HOLIDAY LEAVE EXPENSE	8,700.21		25,948.95	
	515100 RETIREMENT PLANS EXPENSE	6,323.16		41,794.65	
	515200 FICA EXPENSE	5,978.66		39,810.73	
	515400 LIFE & ACCIDENT INS EXP	34.61		204.33	
	515500 HEALTH INSURANCE EXPENSE	15,136.11		88,741.79	
	516200 TUITION ASSISTANCE			786.00	
	516300 EMPLOYEE ASSISTANCE PRO			406.00	
	516500 WORKERS COMP PREMIUMS			11,027.41	
	Major Account 510000 Total	111,916.04		740,923.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.35		240.77	
	521200 COM EXPENSE - VOICE/DATA	2,462.98		11,568.70	
	521300 FREIGHT EXPENSE			8.00	
	521400 DATA PROCESSING EXPENSE	276.93		1,701.03	
	521500 PUBLICATION & PRINT EXP	1,219.39		11,961.94	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			154.48	
		522100 DUES & SUBSCRIPTION EXP	630.00		3,348.08	
		522200 CONFERENCE REGISTRATION			470.00-	
		522600 JOB APPLICANT EXPENSE	15.00		15.00	
		523600 INTEREST EXPENSE			9.41	
		524600 RENT EXPENSE-BUILDINGS	6,825.28		40,951.68	
		524900 RENT EXP-DEPR SURCHARGE	1,454.25		8,725.50	
		525200 RENT EXP-DATA PROC EQUIP			3,906.00	
		531100 OFFICE SUPPLIES EXPENSE	944.30		4,307.53	
		532100 NON-CAPITALIZED EQUIP PU			5.00	
		533900 FOOD EXPENSE	36.40		131.89	
		534900 MISCELLANEOUS SUP EXP			721.00	
		541100 ACCTG & AUDITING SERVICES			1,421.72	
		542200 TEMP SERV - OUTSIDE			1,206.72	
		549200 JANITORIAL SERVICES			120.00	
		555200 SOFTWARE - NEW PURCHASES			358.30	
		556300 SURETY & NOTARY BONDS			149.50	
		559100 OTHER OPERATING EXP	139.22		4,463.75	
		Major Account 520000 Total	14,084.10		95,006.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			857.39-	
		572100 COMMERCIAL TRANSPORTATIO			94.00	
		574500 PERSONAL VEHICLE MILEAGE			60.63-	
		575100 MISC TRAVEL EXPENSE			9.50-	
		Major Account 570000 Total			833.52-	
		Fund 51650 Expenditures Total	126,000.14		835,095.72	
		Fund 51650 Total	7,458.22	7,458.22	2,547,116.46	2,547,116.46

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	615,182.55		6,316,872.18-	
	139901 AR INVOICED (SYSTEM)	123,899.57		156,648.37	
	Fund 40000 Assets Total	739,082.12		6,160,223.81-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,357,647.67-		595,983.45
	211900 AAI DUE TO VENDOR (SYSTE		773,272.57-		2,311,832.17
	Fund 40000 Liabilities Total		3,130,920.24-		2,907,815.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,153,438.07-
	Fund 40000 Fund Equity Total				3,153,438.07-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		140,227,994.07		807,874,240.88
	Major Account 460000 Total		140,227,994.07		807,874,240.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		65.00		
	Major Account 470000 Total		65.00		
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				9,824.28
	Major Account 480000 Total				9,824.28
	Fund 40000 Revenues Total		140,228,059.07		807,884,065.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,548,022.38		40,374,682.59	
	511104 SAL/PROFESSIONAL STAFF	6,027.18		46,836.57	
	511105 SAL/SUPPORT STAFF	1,116.44		8,176.11	
	511109 SAL/FEDERAL GRANTS	893.59		6,216.97	
	511200 TEMPORARY SALARIES-WAGE	632,493.04		3,955,465.16	
	511203 TEMP/STRAIGHT-TIME	2,744.40		5,960.26	
	511205 TEMP/CWS AMERICA READS	958.80		2,211.58	
	511209 TEMP/FEDERAL GRANTS	12,695.38		52,054.70	
	511300 OVERTIME PAYMENTS	10,236.54		91,393.30	
	511400 ON CALL PAY	7,987.98		42,810.81	
	511500 SHIFT DIFFERENTIAL PYMT			110.40	
	511600 PER DIEM PAYMENTS	350.00		700.00	
	511700 EMPLOYEE BONUSES	1,000.00		6,717.93	
	511800 COMPENSATORY TIME PAID	12,212.65		40,701.79	
	511900 SUPPLEMENTAL	363.79-		442.51-	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	440,023.34		2,692,329.37	
		512104 VAC/PROF STAFF	289.46		2,809.08	
		512105 VAC/SUPPORT STAFF			359.38	
		512109 VAC/FEDERAL GRANTS			40.86	
		512200 SICK LEAVE EXPENSE	285,355.42		1,633,187.57	
		512204 SICK/PROF STAFF	291.73		3,861.86	
		512205 SICK/SUPPORT STAFF	79.86		329.43	
		512209 SICK/FEDERAL GRANTS	130.77		237.02	
		512300 HOLIDAY LEAVE EXPENSE	903,291.42		1,740,041.62	
		512304 HOL/PROF STAFF	2,782.80		5,372.84	
		512305 HOL/SUPPORT STAFF	479.18		878.50	
		512309 HOL/FEDERAL GRANTS	392.30		588.45	
		512400 MILITARY LEAVE EXPENSE	443.68		5,561.78	
		512500 FUNERAL LEAVE EXPENSE	14,906.19		91,573.00	
		512600 CIVIL LEAVE EXPENSE	218.80		3,732.98	
		512700 INJURY LEAVE EXPENSE	1,120.16		2,366.98	
		512800 ADMINISTRATIVE LEAVE EXP			510.36	
		512900 UNION ACTIVITY EXPENSE	114.01		1,017.93	
		515100 RETIREMENT PLANS EXPENSE	608,651.63		3,411,428.51	
		515200 FICA EXPENSE	572,056.11		3,293,856.75	
		515400 LIFE & ACCIDENT INS EXP	3,975.22		22,421.67	
		515500 HEALTH INSURANCE EXPENSE	1,415,815.26		7,950,062.49	
		516200 TUITION ASSISTANCE	3,550.91-		239,813.80	
		516300 EMPLOYEE ASSISTANCE PRO			1,465.98	
		516400 UNEMPLOYM COMP INS EXP			23,080.57	
		516500 WORKERS COMP PREMIUMS	21,221.98		201,571.97	
		Major Account 510000 Total	11,504,463.00		65,962,096.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27,320.43		297,032.16	
		521101 POSTAGE CHARGES	103.51		288.56	
		521200 COM EXPENSE - VOICE/DATA	91,212.27		484,782.99	
		521203 COMM LINE CHARGES			507.50	
		521204 COMM LD - NEBRASKA			88.28	
		521206 COMM LD - NATIONAL			25.15	
		521290 COM EXPENSE - DATA ONLY	4,502.89		61,545.24	
		521300 FREIGHT EXPENSE	5,964.99		53,328.11	
		521400 DATA PROCESSING EXPENSE	900,631.13		6,916,198.63	
		521500 PUBLICATION & PRINT EXP	74,582.71		638,876.60	
		521501 COPY SERVICES			197.04	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521502 COPY CENTER	80.00		106.19	
	521503 PRINTING	126.00		177.50	
	521509 PRINTING-OTHER			491.03	
	521900 AWARDS EXPENSE	107.20		2,953.46	
	521902 PRIZES/INCENTIVES			1,850.12	
	522000 1099 AWARDS			80.00	
	522100 DUES & SUBSCRIPTION EXP	15,011.31		363,867.49	
	522101 DUES/MEMBERSHIPS			1,700.00	
	522102 SUBSCRIPTIONS			200.00	
	522200 CONFERENCE REGISTRATION	47,959.43		197,912.98	
	522400 SUBSISTENCE	332.01		34,043.58	
	522402 ACTIV LODGING			439.56	
	522500 EMPLOYEE MOVING EXPENSE			3,434.75	
	522600 JOB APPLICANT EXPENSE	1,024.88		8,512.96	
	522800 E-COMMERCE OPER EXP	707.37		5,220.73	
	522900 EMPLOYEE PARKING EXP	213.60		2,949.60	
	523100 UTILITIES EXPENSE	2,264.26		35,068.64	
	523500 PROMPT PAY INTEREST			5.19	
	523600 INTEREST EXPENSE			1,705.46	
	524600 RENT EXPENSE-BUILDINGS	190,550.67		922,524.97	
	524700 RENT EXP-OTHER REAL PROP	22,543.22		97,053.12	
	524900 RENT EXP-DEPR SURCHARGE	11,201.35		72,369.89	
	525100 RENT EXP-OFFICE EQUIP	1,926.31		12,973.38	
	525101 RENT-COPIERS			883.42	
	525200 RENT EXP-DATA PROC EQUIP			127.50	
	525400 RENT EXP-COMM EQUIP			146.35	
	525500 RENT EXP-OTHER PERS PROP	2,079.30		32,813.41	
	526100 REP & MAINT-REAL PROPERT	1,653.09		13,867.34	
	527100 REP & MAINT-OFFICE EQUIP	2,126.49		22,200.70	
	527200 REP & MAIN-MOTOR VEHICLES	696.75		2,972.92	
	527300 REP & MAINT-MEDICAL EQUI	21,261.80		237,688.33	
	527400 REP & MAINT-DATA PROC	518.02		19,419.75	
	527500 REP & MAINT-COMM EQUIP	5,609.61		10,517.43	
	527600 REP & MAINT-HOUSE/INST E	945.17		9,686.95	
	527700 REP & MAINT-PHOTO/MEDIA	1,891.97		9,459.85	
	527800 REP & MAINT-OTHER PROPER	57.00		3,569.07	
	531100 OFFICE SUPPLIES EXPENSE	18,475.45		194,361.09	
	531101 OFFICE SUPPLIES	22.60		2,786.90	
	531102 CENTRAL STORE SUPPL			290.09	

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Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,185.14		90,535.15	
	532101 NON-CAPITALIZED COMPUTER EQUIP	402.03		94,571.98	
	532104 NON-CAP OFFICE EQUIPMENT			936.00	
	533100 HOUS & INST SUPPLIES EXP	1,491.24		24,206.98	
	533103 INSTITUTIONAL SUPPLIES			275.00	
	533900 FOOD EXPENSE	13,283.75		63,358.03	
	533901 FOOD SERVICE-MEALS	94.81		845.83	
	534500 AGRICULTURAL SUPPLIES EX			1,300.60	
	534600 ED & RECREATIONAL SUP EX	64,765.88		800,040.28	
	534601 ED/RECREATIONAL EQUIPMENT	6.42		2,626.27	
	534603 PRIZE/INCENTIVE SUPPLIES			1,284.67	
	534700 ENG TECH & COMM SUP EXP			85.60	
	534800 CONST & MAINT SUP EXP	135.00		3,386.91	
	534900 MISCELLANEOUS SUP EXP	3,902.70		116,279.59	
	534901 DATA PROCESSING SUPPLIES	10,678.17		164,812.48	
	534946 PROMOTIONAL SUPPLIES			8,962.08	
	534947 DATA PROCESSING SUPPLIES	33.04		677.15	
	535100 MEDICAL SUPPLIES	108,462.29		454,933.55	
	537100 LABORATORY SUP EXP	403,739.60		2,546,514.21	
	538100 VEHICLE & EQUIP SUP EXP	924.17		5,707.06	
	538182 GAS EXPENSE	31.92		131.74	
	539100 INDIRECT COST ALLOWANCE	1,733,682.47		11,448,149.89	
	539951 PURCHASES FOR RESALE			1,098.00	
	541100 ACCTG & AUDITING SERVICES	34,133.08		658,200.38	
	541101 ACCTG & AUDITING SERV>25000			10,340.00	
	541500 LEGAL SERVICES EXPENSE	4,437.62		118,550.63	
	541600 GROSS PROCEEDS LEGAL EXP	1,049,724.81		3,883,844.79	
	541700 LEGAL RELATED EXPENSE	3,173.15		18,695.46	
	542100 SOS TEMP SERV - PERSONNEL	26,247.76		188,433.85	
	542200 TEMP SERV - OUTSIDE	40,246.49		128,463.73	
	543100 IT CONSULTING-APPLICATIONS	29,423.50		169,941.38	
	543101 IT CONSULTING-APPL>25000			672,628.50	
	543200 IT CONSULTING-HW/SW SUPP			77,025.45	
	543201 IT CONS-HW/SW SUPP>25000	26,953.40		120,095.00	
	543300 IT CONSULTING - OTHER	18,080.71		80,594.25	
	543301 IT CONSULTING-OTH>25000			8,750.00	
	543500 MGT CONSULTANT SERVICES	1,212,802.92		5,668,597.50	
	543600 MEDICAL REVIEW CONSULTING	90,988.72		632,781.16	
	544200 NURSING SERVICES	100.00		980.00	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			4,000.00	
	545000 LABORATORY SERVICES	188,846.38		1,123,368.05	
	545100 CITY/COUNTY HEALTH DEPT	138,012.80		2,893,722.83	
	545200 MEDICAL ASSESSMENT SERV	172,348.45		1,139,503.08	
	546900 OTHER MEDICAL SERVICES	72.00		650.00	
	547100 EDUCATIONAL SERVICES	760,081.34		3,741,260.20	
	547101 EDUCATIONAL SERVICES>25000	18,508.26		898,819.55	
	547300 INTERPRETER SERVICES	1,873.93		16,521.49	
	547500 MAILING SERVICES			1,597.26	
	547906 VERIFICATIONS	41,575.00		201,151.00	
	547909 PATERNITY ACKNOWLEDGEMENTS	924.00		29,698.02	
	548400 TRANSACTION PROCESSING SERVICE	81,205.94		561,613.09	
	548401 TRANSACTION PROC >25000			13,250.00	
	548700 REFUSE/RECYCLING	132.60		983.41	
	549200 JANITORIAL SERVICES	5,972.46		38,539.03	
	554900 OTHER CONTRACTUAL SERVICES	8,696,692.49		20,784,702.07	
	554901 OTHER CONTRACT SERV>25000	30,547.37		329,505.62	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,081,833.12		5,771,636.89	
	554909 OTHER CONTR SVCS	150.00		7,987.00	
	554931 DRIVER/READER EXP	2,073.85		15,868.20	
	555100 SOFTWARE RENEWAL/MAIN FEE	177,956.71		538,971.29	
	555103 SOFTWARE LICENSES			225.00	
	555200 SOFTWARE - NEW PURCHASES	7,008.25		169,074.86	
	556100 INSURANCE EXPENSE	750.00		4,615.95	
	556300 SURETY & NOTARY BONDS			311.20	
	559100 OTHER OPERATING EXP	72,986.86		984,104.91	
	Major Account 520000 Total	17,769,861.79		78,319,623.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65,098.82		473,669.28	
	571101 MEALS			192.44	
	571102 LODGING			1,320.69	
	571103 BOARD & LODGING-FOREIGN	4,704.60		31,913.12	
	571600 MEALS-NOT TRAVEL STATUS	7,189.74		49,722.01	
	571800 TAXABLE TRAVEL EXPENSES			18.68	
	571900 MEALS-ONE DAY TRAVEL	61.47		490.50	
	572100 COMMERCIAL TRANSPORTATIO	28,842.25		226,315.04	
	572101 AIRLINE/RAIL TICKETS			363.30	
	572103 COMERCIAL FARES-FOREIGN	40.89		47,577.21	
	572109 COMM'L FARES-OTHER			49.00	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	13,259.46		209,166.17	
	573101 MOTOR FUELS-CARS			431.68	
	573102 MOTOR FUELS-VANS			886.72	
	574500 PERSONAL VEHICLE MILEAGE	32,054.35		214,484.66	
	574503 MILEAGE ALLOW-FOREIGN	58.20		2,778.12	
	574600 CONTRACTUAL SERV - TRAVEL	79,937.75		593,335.46	
	574700 VOLUNTEER TRAVEL EXPENSES	3,180.38		21,243.90	
	575100 MISC TRAVEL EXPENSE	3,212.04		29,402.03	
	575103 MISC TVL EXP-FOREIGN	73.81		2,546.61	
	Major Account 570000 Total	237,713.76		1,905,906.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			36,800.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	47.99		3,781.99	
	583300 COMPUTER HARDWARE EQUIPMENT	12,083.94		128,311.18	
	586900 OTHER FIXED ASSETS	4,240.00		20,545.00	
	588003 BUILDINGS			614.00-	
	588004 EQUIPMENT	48,293.95		724,801.29	
	Major Account 580000 Total	64,665.88		913,625.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	24,873,828.56		98,868,906.14	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,308,612.64		67,739,010.17	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,697,147.54		92,516,934.31	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	61,802,767.45		363,956,866.52	
	592103 ASSIST TO/FOR IND-TRAVEL	4,530.16		34,909.43	
	592116 TITLE II MEDICAL EVIDENCE	26,801.56		179,970.90	
	592117 TITLE XVI MEDICAL EVIDENCE	14,885.58		100,245.97	
	592118 CONCURRENT MED EVIDENCE	27,697.67		161,782.25	
	592126 ALJ TITLE II MED EVIDENCE	348.00		2,730.87	
	592127 ALJ TITLE XVI MED EVIDENCE	57.50		749.03	
	592128 ALJ CONCURRENT MED EVIDENCE			4,531.75	
	592151 POST SECONDARY AA AND			186.68	
	592163 ADAPTIVE SOFTWARE			406.76	
	592200 1099-AID TO/FOR INDIVIDUALS	97,945.89		726,821.25	
	592211 TITLE II CONSULTATIVE EXAM	32,878.74		228,664.77	
	592212 VISUAL EVALUATION	40,390.19		275,217.52	
	592213 CONCURRENT CONSULTATIVE EXAM	46,726.28		339,906.91	
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,147.00		11,922.00	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	73.67		6,568.91	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592223 ALJ CONCURRENT CONSULTATI EXAM			17,538.84	
		592224 PROSTHETIC AND ORTHO (PRESCRIP			750.00	
		592232 READERS ONLY			60.00	
		592233 INTERPRETTERS			2,861.00	
		592235 TRANSPORTATION	282.80		4,520.68	
		592236 MAINTENANCE	238.00		21,973.23	
		592237 MAINTENANCE IN CENTER			15,330.20	
		592238 SERVICES TO FAMILY MEMBERS			30.00-	
		592244 NE BUSINESS ENTERPRISES CLIENT			315.16	
		592245 SELF EMPLOYMENT IN STOCKS, MAT			6,879.49	
		592251 POST SECONDARY AA AND ABOVE	7,749.29		18,147.02	
		592252 VOCATIONAL TRAINING DIPLOMA OR			7,805.36	
		592253 ON THE JOB TRAINING			7,135.40	
		592254 JOB COACHING			1,832.00	
		592255 ADJUSTMENT AND AUGMENTATIVE SK			341.99	
		592256 MISCELLANEOUS ACADEMIC			595.00	
		592261 ADAPTIVE EQUIPMENT			10,648.17	
		592262 COMPUTERS AND COMPUTER DEVICIN			24,404.76	
		592263 ADAPTIVE SOFTWARE	6,563.89		16,328.63	
		592264 COMPUTER SOFTWARE			511.00	
		592265 IL ASSISTIVE DEVICING			3,077.79	
		592266 LOW VISION AIDS			14,341.15	
		592272 UNIFORMS			59.26	
		592274 RELOCATION			564.34	
		592275 MISC CASE SERVICES			404.97	
		593100 GRANTS	6,000.00		85,141.00	
		594100 SUBGRANTS	100,398.87		359,137.96	
		595100 CONTRACTUAL AID	193,568.53		6,789,012.88	
		599100 OTHER GOVERNMENT AID	3,680,655.86		29,747,154.94	
		599102 NON-TAXABLE STIPENDS	113,034.00		4,608,437.74	
		599103 STUDENT TRAINING TRAVEL	843.33		6,319.54	
		599104 STUDENT TUITION	1,000.00		25,600.91	
		Major Account 590000 Total	107,087,173.00		666,953,532.55	
		Fund 40000 Expenditures Total	136,663,877.43		814,054,784.13	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	260,850.17-		64,871.46-	
		865101 PRIOR YEAR PAYROLL			145,925.60-	
		865150 PROGRAM INCOME	44,970.55-		45,320.55-	
		Fund 40000 Adjustments Total	305,820.72-		256,117.61-	

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Fund 40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 40000 Total	<u>137,097,138.83</u>	<u>137,097,138.83</u>	<u>807,638,442.71</u>	<u>807,638,442.71</u>

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	483,463.16		2,425,227.37	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	24,438.75		25,055.75	
	Fund 56650 Assets Total	507,901.91		2,452,582.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		116,278.87		116,383.97
	211900 AAI DUE TO VENDOR (SYSTE		1,350.00		1,350.00
	215100 DUE TO FUND - SHORT TERM				2,946.01
	Fund 56650 Liabilities Total		117,628.87		120,679.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,279,108.59
	Fund 56650 Fund Equity Total				1,279,108.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		675,570.75		2,766,924.00
	Major Account 470000 Total		675,570.75		2,766,924.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,667.35		92,699.84
	484500 REIMB NON-GOVT SOURCES		1,537.71		8,482.13
	486500 MISCELLANEOUS ADJUSTMENT				50.00
	Major Account 480000 Total		20,205.06		101,231.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				229.26
	Major Account 490000 Total				229.26
	Fund 56650 Revenues Total		695,775.81		2,868,385.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,822.52		599,037.18	
	511200 TEMPORARY SALARIES-WAGE			1,514.60	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	8,764.19		58,217.98	
	512200 SICK LEAVE EXPENSE	4,009.46		24,317.29	
	512300 HOLIDAY LEAVE EXPENSE	11,037.71		32,938.69	
	512400 MILITARY LEAVE EXPENSE			1,481.17	
	512500 FUNERAL LEAVE EXPENSE			812.03	
	512700 INJURY LEAVE EXPENSE			103.78	
	515100 RETIREMENT PLANS EXPENSE	8,601.32		54,766.39	

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Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,802.28		51,535.87	
	515400 LIFE & ACCIDENT INS EXP	41.30		249.80	
	515500 HEALTH INSURANCE EXPENSE	16,840.46		96,337.91	
	516200 TUITION ASSISTANCE			748.91	
	516300 EMPLOYEE ASSISTANCE PRO			449.50	
	516500 WORKERS COMP PREMIUMS			14,898.84	
	Major Account 510000 Total	143,919.24		937,909.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	216.99		1,700.75	
	521200 COM EXPENSE - VOICE/DATA			31,805.82	
	521300 FREIGHT EXPENSE			81.81	
	521400 IMS EXPENSE-UPGRADE			71,883.70	
	521401 CNC COSTS			55,123.76	
	521402 ELA COSTS-HARDWARE/SOFTWARE			3,807.02	
	521403 STORAGE COSTS	602.50		1,831.50	
	521500 PUBLICATION & PRINT EXP	9,002.66		29,949.15	
	522100 DUES & SUBSCRIPTION EXP			4,420.54	
	522200 CONFERENCE REGISTRATION	1,580.00		5,339.00	
	522600 JOB APPLICANT EXPENSE	45.00		794.46	
	523600 INTEREST EXPENSE			22.90	
	524600 RENT EXPENSE-BUILDINGS	170.29		1,125.72	
	524601 RENT-USER GROUPS			275.00	
	524900 RENT EXP-DEPR SURCHARGE	83.81		554.02	
	527100 REP & MAINT-OFFICE EQUIP			575.00	
	531100 OFFICE SUPPLIES EXPENSE	401.83		3,350.42	
	531500 SUPPLIES USED FOR PRODUC	1,591.20		42,394.78	
	532100 NON-CAPITALIZED EQUIP PU			9,332.48	
	533900 FOOD EXPENSE			56.17	
	542100 SOS TEMP SERV - PERSONNEL	6,507.14		28,230.52	
	543100 IT CONSULTING-APPLICATIONS			5,023.13	
	543300 IT CONSULTING-OTHER			320.00	
	555100 DATA PROC SOFTW LIC FEE	116,278.87		377,301.35	
	555200 SOFTWARE - NEW PURCHASES			219.12	
	556100 INSURANCE EXPENSE			896.05	
	559100 OTHER OPERATING EXP	25.92		45,196.07	
	Major Account 520000 Total	136,506.21		721,610.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,942.70	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,024.28	
	573100 STATE-OWNED TRANSPORT	72.43		72.43	
	574500 PERSONAL VEHICLE MILEAGE			534.37	
	575100 MISC TRAVEL EXPENSE			171.15	
	Major Account 570000 Total	<u>72.43</u>	<u></u>	<u>3,744.93</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,297.00	
	587400 MASTER LEASE	25,004.89		150,029.34	
	Major Account 580000 Total	<u>25,004.89</u>	<u></u>	<u>152,326.34</u>	<u></u>
	Fund 56650 Expenditures Total	<u>305,502.77</u>	<u></u>	<u>1,815,591.45</u>	<u></u>
	Fund 56650 Total	<u>813,404.68</u>	<u>813,404.68</u>	<u>4,268,173.80</u>	<u>4,268,173.80</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	924,386.37-		1,817,747.43	
		Fund 66510 Assets Total	924,386.37-		1,817,747.43	
Liabilities	200000	Liabilities				
		211204 2000-EXECUTIVE BUILDING		25,681.57-		48,651.91
		211215 2001N-RETIREMENT		25,920.80		50,417.74
		211216 2002-PARKING FACILITY		26,942.01		72,321.17
		211217 2002-BUILDING CORP.		247,848.05-		142,342.81
		211224 2002N-RETIREMENT		357,027.93-		74,488.00
		211225 2003N-RETIREMENT		70,544.37		356,686.02
		211229 2004N-RETIREMENT		48,481.81		245,448.10
		211230 2004N-NIS		1,226.18		6,266.99
		211231 2004A-LEGISLATURE 48 MONTH		12,503.80		54,106.17
		211232 2004A-IMSERVICES 24 MONTH				5.37
		211233 2004A-IMSERVICES 48 MONTH		892.83		3,698.67
		211234 2004B-BLDG DIVISION 60 MONTH		13,537.80-		2,078.19
		211235 2004B-COMM DIVISION 60 MONTH		19,337.86-		3,293.97
		211236 2004B-IMSERVICES 36 MONTH		55,428.87-		18.51
		211237 2004B-IMSERVICES 48 MONTH		17,233.78-		3,524.87
		211238 2005A - SUPREME COURT 60 MONTH		13,139.67		13,078.57
		211239 2005A - HHS 60 MONTH		648.75		681.51
		211240 2005A - IMSERVICES 60 MONTH		2,769.19		4,385.79
		211241 2006A - HHS 48 MONTH		1,713.70		13,398.76
		211242 2006A - IMSERVICES 48 MONTH		15,826.31		83,460.52
		211243 2006A - IMSERVICES 60 MONTH		10,480.58		59,692.09
		211244 2006B - IMSERVICES 48 MONTH		29,314.64		91,382.25
		211245 2006B - IMSERVICES 36 MONTH		4,839.23		12,762.79
		211246 2006C - HHS GIVH VAN		801.09		8,839.92
		211247 2006C - NIS		25,004.89		174,128.33
		211248 2007A - CIO 48 MONTH		199,114.26-		.04
		211249 2007A - TSB		312,227.40-		.05
		211250 2007A - CHADRON STATE COLLEGE		17,444.06-		.04
		211251 2007A - PERU STATE COLLEGE		8,802.81-		.04
		211252 2007A - LEGISLATURE		26,676.44-		.01
		211253 2007A - CIO 60 MONTH		12,604.80-		
		211254 2007B - CIO 36 MONTH		97,529.41		292,588.23
		Fund 66510 Liabilities Total		924,386.37-		1,817,747.43
		Fund 66510 Total	924,386.37-	924,386.37-	1,817,747.43	1,817,747.43

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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	53,327.70		1,849,284.44	
	139901 AR INVOICED (SYSTEM)	8,408.75		8,789.75	
	Fund 66534 Assets Total	<u>61,736.45</u>		<u>1,858,074.19</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		57,332.68		1,794,071.18
	Fund 66534 Liabilities Total		<u>57,332.68</u>		<u>1,794,071.18</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,676.95
	Fund 66534 Fund Equity Total				<u>42,676.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,629.95		28,683.14
	Major Account 480000 Total		<u>5,629.95</u>		<u>28,683.14</u>
	Fund 66534 Revenues Total		<u>5,629.95</u>		<u>28,683.14</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,226.18		7,357.08	
	Major Account 580000 Total	<u>1,226.18</u>		<u>7,357.08</u>	
	Fund 66534 Expenditures Total	<u>1,226.18</u>		<u>7,357.08</u>	
	Fund 66534 Total	<u>62,962.63</u>	<u>62,962.63</u>	<u>1,865,431.27</u>	<u>1,865,431.27</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,651.27		668,814.81	
		Fund 66535 Assets Total	<u>2,651.27</u>		<u>668,814.81</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				895,943.93
		Fund 66535 Fund Equity Total				<u>895,943.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,651.27		19,598.21
		Major Account 480000 Total		<u>2,651.27</u>		<u>19,598.21</u>
		Fund 66535 Revenues Total		<u>2,651.27</u>		<u>19,598.21</u>
Expenditures	520000	Operating Expenses				
		521400 PASSWORD RESET			5,881.38	
		543100 IT CONSULTING-APPLICATIONS			240,845.95	
		Major Account 520000 Total			<u>246,727.33</u>	
		Fund 66535 Expenditures Total			<u>246,727.33</u>	
		Fund 66535 Total	<u>2,651.27</u>	<u>2,651.27</u>	<u>915,542.14</u>	<u>915,542.14</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,150.13-		6,527,481.83	
		132100 DUE FROM OTHER FUNDS			4,564,076.00	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	3,785.76-		9,375.56-	
		Fund 76550 Assets Total	106,935.89-		11,091,726.29	
Liabilities	200000	Liabilities				
		211207 AMERITAS LIFE DENTAL		1,366.30-		1,366.30-
		211208 AMERITAS LIFE INS CORP-ST RET		61.09		61.09
		211215 COLLEGES HEALTH				368.72
		211273 SLEBC BENEFITS		422,280.39		422,280.39
		211284 UNUM LTC 220975				.60
		211286 VISION SERVICE PLAN		422,342.29-		422,342.29-
		211290 ACCRUED LIABILITIES		24.33-		1,535.48-
		211298 STATE LIFE				2.20
		211368 EYECARE		61.90		61.90
		211369 AMERITAS		1,366.30		1,366.30
		211375 BC-PRIOR YR		27.58		27.58
		211376 MUTUAL-PRIOR YR		107.60		107.60
		211380 DUE TO EMPLOYEES		2,746.26		64.44
		211413 NONRES PER SERV WHOLD		282.40		2,028.09
		211418 NONRES PER SERV WHOLD				127.20
		211420 NONRES PER SERV WHOLD				1,492.85
		211423 NONRES PER SERV WHOLD				4,173.08
		211425 NONRES PER SERV WHOLD		1,939.16		12,301.56
		211426 NONRES PER SERV WHOLD				1,776.01
		211433 NONRES PER SERV WHOLD				349.30
		211434 NONRES PER SERV WHOLD				569.00
		211450 NONRES PER SERV WHOLD				136.00
		211465 NONRES PER SERV WHOLD		68.00		1,744.73
		211478 NONRES PER SERV WHOLD				70.86
		211496 NONRES PER SERV WHOLD				440.00
		211700 REC'D - NOT VOUCHERED (S		64.76-		114.76-
		211900 AAI DUE TO VENDOR (SYSTE		96,604.10-		2,679,064.49
		213101 OASDI-EMPLOYEE DEDUCTIONS		28,336.30-		1,350,529.99
		213102 OASDI-EMPLOYER CONTRIB		28,336.31-		1,350,530.05
		213103 MEDICARE EMPLOYEE SHARE		164.19-		365,715.19
		213104 MEDICARE EMPLOYER SHARE		164.18-		365,715.21
		213105 STATE WITHHOLDING TAX		44,978.44		2,050,036.92
		213106 FEDERAL WITHHOLDING TAX		676.50		2,569,243.51

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213107 EARNED INCOME CREDIT		4.35		480.17-
	213108 FEDERAL TAX LEVIES		614.98-		425.59-
	213109 GARNISHMENTS		1,637.18		7,006.05
	213111 STATE TAX LEVIES		5,335.30-		
	213190 ACCRUED TAXES		.01		1,777.16
	213191 BURDEN CLEARING - TAX		.01-		9.46-
	215003 COLLEGE SAVINGS PLAN		325.00		
	215009 WAGE ATTACHMENT FEES		145.00-		
	216502 AR - DIRECT PAY CLEARING				328,832.27
	Fund 76550 Liabilities Total		<u>106,935.89-</u>		<u>11,091,726.29</u>
	Fund 76550 Total	<u>106,935.89-</u>	<u>106,935.89-</u>	<u>11,091,726.29</u>	<u>11,091,726.29</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,818.15		453,272.61	
		Fund 26630 Assets Total	125,818.15		453,272.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				445,259.55
		Fund 26630 Fund Equity Total				445,259.55
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		750,000.00
		Major Account 450000 Total		125,000.00		750,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		818.15		8,013.06
		Major Account 480000 Total		818.15		8,013.06
		Fund 26630 Revenues Total		125,818.15		758,013.06
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			750,000.00	
		Major Account 590000 Total			750,000.00	
		Fund 26630 Expenditures Total			750,000.00	
		Fund 26630 Total	125,818.15	125,818.15	1,203,272.61	1,203,272.61

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,878.38		302,083.76	
		Fund 26640 Assets Total	83,878.38		302,083.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,744.09
		Fund 26640 Fund Equity Total				296,744.09
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		83,333.33		499,999.98
		Major Account 450000 Total		83,333.33		499,999.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		545.05		5,339.69
		Major Account 480000 Total		545.05		5,339.69
		Fund 26640 Revenues Total		83,878.38		505,339.67
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 26640 Expenditures Total			500,000.00	
		Fund 26640 Total	83,878.38	83,878.38	802,083.76	802,083.76

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166.00		41,998.08	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	166.00		42,004.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				6,302.90-
	215100 DUE TO FUND - SHORT TERM				9,710.50
	Fund 26500 Liabilities Total				3,407.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,465.98
	Fund 26500 Fund Equity Total				37,465.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				120.00
	Major Account 470000 Total				120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.00		1,010.72
	Major Account 480000 Total		166.00		1,010.72
	Fund 26500 Revenues Total		166.00		1,130.72
	Fund 26500 Total	166.00	166.00	42,004.30	42,004.30

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,825.78		68,124.93	
		Fund 26501 Assets Total	1,825.78		68,124.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,935.39
		Fund 26501 Fund Equity Total				70,935.39
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				896.05
		Major Account 470000 Total				896.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.58		1,690.76
		483200 BUILDING & SPACE RENTAL		1,556.20		9,794.84
		Major Account 480000 Total		1,825.78		11,485.60
		Fund 26501 Revenues Total		1,825.78		12,381.65
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			67.91	
		532100 NON-CAPITALIZED EQUIP PU			5,623.03	
		534600 ED & RECREATIONAL SUP EX			4,564.12	
		534900 MISCELLANEOUS SUP EXP			715.05	
		Major Account 520000 Total			10,970.11	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,222.00	
		Major Account 580000 Total			4,222.00	
		Fund 26501 Expenditures Total			15,192.11	
		Fund 26501 Total	1,825.78	1,825.78	83,317.04	83,317.04

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.20		7,880.11	
		Fund 26502 Assets Total	31.20		7,880.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,818.70
		Fund 26502 Fund Equity Total				7,818.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.20		191.71
		484200 CAPITAL DONATIONS & CONT				130.30-
		Major Account 480000 Total		31.20		61.41
		Fund 26502 Revenues Total		31.20		61.41
		Fund 26502 Total	31.20	31.20	7,880.11	7,880.11

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57.59		14,544.79	
		Fund 26503 Assets Total	57.59		14,544.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,065.03
		Fund 26503 Fund Equity Total				14,065.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.59		349.46
		484200 CAPITAL DONATIONS & CONT				130.30
		Major Account 480000 Total		57.59		479.76
		Fund 26503 Revenues Total		57.59		479.76
		Fund 26503 Total	57.59	57.59	14,544.79	14,544.79

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,467.06-		403,553.31	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			1,881.36	
		Fund 26560 Assets Total	77,467.06-		410,434.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		63,112.50-		
		Fund 26560 Liabilities Total		63,112.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				896,247.85
		Fund 26560 Fund Equity Total				896,247.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,117.21
		Major Account 470000 Total				3,117.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,197.48		18,687.21
		482100 LAND USE REVENUE				31,474.25
		483400 OTHER RENTAL REVENUE		18,053.76		25,778.88
		Major Account 480000 Total		20,251.24		75,940.34
		Fund 26560 Revenues Total		20,251.24		79,057.55
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			380.47	
		523102 UTILITY-ELECTRIC	39.40		82.40	
		526100 REP & MAINT-REAL PROPERT	167,438.10-			
		549500 HAZARDOUS WASTE DISPOSAL			8,490.00	
		554900 OTHER CONTRACTUAL SERVICES	202,004.50		555,831.40	
		556100 INSURANCE EXPENSE			86.46	
		Major Account 520000 Total	34,605.80		564,870.73	
		Fund 26560 Expenditures Total	34,605.80		564,870.73	
		Fund 26560 Total	42,861.26-	42,861.26-	975,305.40	975,305.40

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26565 NEBRASKA STATE FAIR STUDY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120,552.07		120,552.07	
	Fund 26565 Assets Total	120,552.07		120,552.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		51,404.14		73,702.07
	Fund 26565 Liabilities Total		51,404.14		73,702.07
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		142,850.00		142,850.00
	Major Account 480000 Total		142,850.00		142,850.00
	Fund 26565 Revenues Total		142,850.00		142,850.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	73,702.07		96,000.00	
	Major Account 520000 Total	73,702.07		96,000.00	
	Fund 26565 Expenditures Total	73,702.07		96,000.00	
	Fund 26565 Total	194,254.14	194,254.14	216,552.07	216,552.07

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26570 MANSION LANDSCAPE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.99		502.48	
		Fund 26570 Assets Total	1.99		502.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490.36
		Fund 26570 Fund Equity Total				490.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.99		12.12
		Major Account 480000 Total		1.99		12.12
		Fund 26570 Revenues Total		1.99		12.12
		Fund 26570 Total	1.99	1.99	502.48	502.48

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	267,658.11		11,436,216.80	
	112200 DEPOSITS WITH VENDORS			398.30	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	139901 AR INVOICED (SYSTEM)	16,983.46		68,365.37	
	Fund 56500 Assets Total	284,641.57		11,509,980.47	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				2,430.39-
	211700 REC'D - NOT VOUCHERED (S		1,035.78		120,550.91
	211900 AAI DUE TO VENDOR (SYSTE		81,217.20		161,466.31
	215100 DUE TO FUND - SHORT TERM				284.19-
	Fund 56500 Liabilities Total		82,252.98		279,302.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,015,831.88
	Fund 56500 Fund Equity Total				10,015,831.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,881.22		297,054.30
	Major Account 470000 Total		43,881.22		297,054.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,200.51		274,692.42
	483200 BUILDING & SPACE RENTAL		2,467,521.14		14,706,163.50
	483400 OTHER RENTAL REVENUE		2,655.23		74,764.61
	484500 REIMB NON-GOVT SOURCES				17,000.00
	484900 OTHER PRIVATE SOURCES		828.75		18,646.53
	Major Account 480000 Total		2,518,205.63		15,091,267.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		964.27		3,794.55
	493200 OPERATING TRANSFERS OUT				253,975.00-
	Major Account 490000 Total		964.27		250,180.45-
	Fund 56500 Revenues Total		2,563,051.12		15,138,140.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,487.91		896,114.30	
	511200 TEMPORARY SALARIES-WAGE	596.34		3,028.51	
	511300 OVERTIME PAYMENTS	6,650.12		24,377.06	
	511400 ON CALL PAY	2,431.94		15,074.29	
	511500 SHIFT DIFFERENTIAL PYMT	570.60		3,713.10	
	511700 EMPLOYEE BONUSES			1,000.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	344.68		4,690.95	
	512100 VACATION LEAVE EXPENSE	12,892.48		95,239.66	
	512200 SICK LEAVE EXPENSE	5,395.90		35,105.92	
	512300 HOLIDAY LEAVE EXPENSE	17,408.06		50,344.67	
	512500 FUNERAL LEAVE EXPENSE			1,665.20	
	512600 CIVIL LEAVE EXPENSE			373.90	
	512700 INJURY LEAVE EXPENSE			39.05	
	515100 RETIREMENT PLANS EXPENSE	13,417.07		84,444.36	
	515200 FICA EXPENSE	12,854.68		81,175.12	
	515400 LIFE & ACCIDENT INS EXP	75.96		443.45	
	515500 HEALTH INSURANCE EXPENSE	32,526.94		193,316.55	
	516300 EMPLOYEE ASSISTANCE PRO			870.01	
	516500 WORKERS COMP PREMIUMS			24,294.73	
	Major Account 510000 Total	238,652.68		1,515,310.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	774.46		7,360.93	
	521200 COM EXPENSE - VOICE/DATA	2,139.95		51,694.66	
	521300 FREIGHT EXPENSE	2,864.05		17,469.30	
	521400 DATA PROCESSING EXPENSE			3,770.30	
	521500 PUBLICATION & PRINT EXP	2,746.10		13,081.61	
	521900 AWARDS EXPENSE			88.61	
	522100 DUES & SUBSCRIPTION EXP	1,112.00		2,224.27	
	522200 CONFERENCE REGISTRATION	323.00		937.00	
	522600 JOB APPLICANT EXPENSE	60.00		60.00	
	523101 UTILITY-FUEL	254,706.85		997,084.04	
	523102 UTILITY-ELECTRIC	273,396.20		1,652,898.55	
	523103 UTILITY-WATR & SWR	19,962.60		238,886.97	
	523104 CHILLED WATER	14,867.10		106,604.20	
	523500 PROMPT PAY INTEREST			117.19	
	523600 INTEREST EXPENSE			39.13	
	524600 RENT EXPENSE-BUILDINGS	962,458.52		5,678,101.91	
	524700 RENT EXP-OTHER REAL PROP			44.14	
	524900 RENT EXP-DEPR SURCHARGE	1,723.25		10,339.50	
	525200 RENT EXP-DATA PROC EQUIP			756.00	
	525500 RENT EXP-OTHER PERS PROP	1,024.63		4,344.54	
	526100 REP & MAINT-REAL PROPERT	184,005.05		810,624.35	
	526106 TRIP CHARGES	1,707.80		6,704.55	
	527200 REP & MAINT-MOTOR VEHICL	1,569.70		8,725.45	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,238.60		6,410.67	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	1,115.35		7,388.70	
	527700 REP & MAINT-PHOTO/MEDIA			75.00	
	527800 REP & MAINT-OTHER PROPER	56.00		2,824.58	
	531100 OFFICE SUPPLIES EXPENSE	1,641.04		11,965.79	
	532100 NON-CAPITALIZED EQUIP PU	14,559.30		44,286.25	
	533100 HOUSEHOLD & INSTIT EXP	10,027.20		41,604.38	
	533900 FOOD EXPENSE			108.17	
	534500 AGRICULTURAL SUPPLIES EX	1,808.97		26,306.44	
	534600 ED & RECREATIONAL SUP EX			129.00	
	534800 CONST & MAINT SUP EXP	96,754.22		699,306.04	
	534900 MISCELLANEOUS SUP EXP	30.24		1,047.56	
	535100 MEDICAL SUPPLIES	71.84		71.84	
	538100 VEHICLE & EQUIP SUP EXP	1,032.94		32,127.16	
	538103 GROUNDS EQUIP SUP EXP	5,553.05		24,447.98	
	539100 INDIRECT COST ALLOWANCE	8,942.36		53,654.16	
	541100 ACCTG & AUDITING SERVICES			43,886.63	
	541700 LEGAL RELATED EXPENSE			157.00	
	542100 SOS TEMP SERV - PERSONNEL	2,990.57		50,748.11	
	542200 TEMP SERV - OUTSIDE			370.22	
	542500 ENG & ARCH SERVICES	10,136.28		35,627.58	
	543300 IT CONSULTING-OTHER	2,400.00		19,360.00	
	545000 LABORATORY SERVICES	221.00		1,532.00	
	547100 EDUCATIONAL SERVICES			42.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,711.84		15,497.35	
	548600 PEST CONTROL	3,163.52		21,483.06	
	548700 REFUSE/RECYCLING	15,776.01		110,059.22	
	548800 FIRE EXTINGUISHERS	84.00		246.95	
	548900 WEED CONTROL	851.96		1,819.05	
	549100 LAUNDRY SERVICES	1,805.02		8,913.50	
	549200 JANITORIAL SERVICES	111,255.59		523,267.37	
	549500 HAZARDOUS WASTE DISPOSAL	6,760.00		7,768.50	
	552102 MEMBER SERVICES	129.00		654.38	
	554900 OTHER CONTRACTUAL SERVICES	4,151.96		7,946.96	
	555100 DATA PROC SOFTW LIC FEE			562.80	
	555200 SOFTWARE - NEW PURCHASES	13,905.00		13,905.00	
	556100 INSURANCE EXPENSE			191,740.00	
	559100 OTHER OPERATING EXP	2,494.93		323,003.95	
	Major Account 520000 Total	2,046,109.05		11,942,303.30	
Expenditures	570000 Travel Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	539.32		2,262.53	
	573100 STATE-OWNED TRANSPORT	404.23		4,699.92	
	574500 PERSONAL VEHICLE MILEAGE	63.54		528.20	
	575100 MISC TRAVEL EXPENSE	6.00		45.50	
	Major Account 570000 Total	<u>1,013.09</u>		<u>7,536.15</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			3,315.59	
	582400 MACHINERY & EQUIPMENT	5,400.00		7,395.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,156.53	
	584200 VEHICLES & VEHICLE EQ			23,000.00	
	586900 OTHER FIXED ASSETS			5,351.30	
	587400 MASTER LEASE	69,487.71		416,926.26	
	Major Account 580000 Total	<u>74,887.71</u>		<u>458,144.68</u>	
	Fund 56500 Expenditures Total	<u>2,360,662.53</u>		<u>13,923,294.96</u>	
	Fund 56500 Total	<u>2,645,304.10</u>	<u>2,645,304.10</u>	<u>25,433,275.43</u>	<u>25,433,275.43</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,561.25		551,377.03	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE			76.82-	
		139901 AR INVOICED (SYSTEM)	208.50-		509.75	
		Fund 56550 Assets Total	4,352.75		552,109.96	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				830.00-
		211700 REC'D - NOT VOUCHERED (S		729.90		729.90
		211900 AAI DUE TO VENDOR (SYSTE		203.90-		203.90-
		Fund 56550 Liabilities Total		526.00		304.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547,730.43
		Fund 56550 Fund Equity Total				547,730.43
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,165.44		13,375.86
		483200 BUILDING & SPACE RENTAL		5,468.25		29,458.50
		483400 OTHER RENTAL REVENUE		1,325.75		21,246.75
		484900 OTHER PRIVATE SOURCES		30.00		30.00
		486200 CONTRIBUTIONS		8,760.00		55,331.74
		486600 CREDIT CARD CLEARING		111.75-		108.50
		Major Account 480000 Total		17,637.69		119,551.35
		Fund 56550 Revenues Total		17,637.69		119,651.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,693.22		20,724.81	
		511300 OVERTIME PAYMENTS	85.37		168.66	
		512100 VACATION LEAVE EXPENSE	341.49		7,088.33	
		512200 SICK LEAVE EXPENSE	14.23		6,383.81	
		512300 HOLIDAY LEAVE EXPENSE	227.66		929.27	
		515100 RETIREMENT PLANS EXPENSE	176.87		2,642.88	
		515200 FICA EXPENSE	172.13		2,629.20	
		515400 LIFE & ACCIDENT INS EXP	1.40		12.60	
		515500 HEALTH INSURANCE EXPENSE	308.18		2,131.08	
		516300 EMPLOYEE ASSISTANCE PRO			29.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			692.21	
		Major Account 510000 Total	3,020.55		43,431.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			361.16	
		521300 FREIGHT EXPENSE	7.70		58.20	
		521400 DATA PROCESSING EXPENSE			70.62	
		522100 DUES & SUBSCRIPTION EXP	92.24		386.69	
		523102 UTILITY-ELECTRIC	971.92		4,385.84	
		523103 UTILITY-WATR & SWR	33.16		191.47	
		526100 REP & MAINT-REAL PROPERT	862.80		12,149.98	
		526106 TRIP CHARGES	2.80		62.80	
		534800 CONST & MAINT SUP EXP	399.80		2,328.79	
		539100 INDIRECT COST ALLOWANCE	729.09		4,374.54	
		548700 REFUSE/RECYCLING	28.00		89.60	
		549200 JANITORIAL SERVICES	1,052.00		3,156.00	
		556100 INSURANCE EXPENSE			4,255.00	
		Major Account 520000 Total	4,179.51		31,870.69	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	6,610.88		39,665.28	
		Major Account 580000 Total	6,610.88		39,665.28	
		Fund 56550 Expenditures Total	13,810.94		114,967.82	
		Fund 56550 Total	18,163.69	18,163.69	667,077.78	667,077.78

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,171.75		1,401,490.75	
	139901 AR INVOICED (SYSTEM)	2,787.88		11,445.78	
	Fund 56551 Assets Total	17,959.63		1,412,936.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,799.73		13,428.37
	211900 AAI DUE TO VENDOR (SYSTE		3,227.39		3,762.29
	Fund 56551 Liabilities Total		15,027.12		17,190.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,311,731.26
	Fund 56551 Fund Equity Total				1,311,731.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		30.00		125.00
	Major Account 470000 Total		30.00		125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,294.44		31,837.71
	483200 BUILDING & SPACE RENTAL		8,203.68		57,678.09
	483400 OTHER RENTAL REVENUE		757.00		5,018.09
	486200 CONTRIBUTIONS		63,044.88		376,632.60
	Major Account 480000 Total		77,300.00		471,166.49
	Fund 56551 Revenues Total		77,330.00		471,291.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	918.66		5,744.15	
	512100 VACATION LEAVE EXPENSE	189.24		1,060.32	
	512200 SICK LEAVE EXPENSE	27.45		458.55	
	512300 HOLIDAY LEAVE EXPENSE	126.17		808.39	
	515100 RETIREMENT PLANS EXPENSE	94.41		604.25	
	515200 FICA EXPENSE	64.91		426.31	
	515400 LIFE & ACCIDENT INS EXP	.72		4.33	
	515500 HEALTH INSURANCE EXPENSE	558.86		3,382.39	
	516300 EMPLOYEE ASSISTANCE PRO			7.25	
	516500 WORKERS COMP PREMIUMS			158.11	
	Major Account 510000 Total	1,980.42		12,654.05	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			324.73	
	521300 FREIGHT EXPENSE			150.00	
	521400 DATA PROCESSING EXPENSE			70.64	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523102 UTILITY-ELECTRIC	7,849.86		26,814.21	
	523103 UTILITY-WATR & SWR			2,438.23	
	523600 INTEREST EXPENSE			1.34	
	524600 RENT EXPENSE-BUILDINGS	1,375.00		8,250.00	
	525500 RENT EXP-OTHER PERS PROP			65.36	
	526100 REP & MAINT-REAL PROPERT	5,681.70		20,468.51	
	531100 OFFICE SUPPLIES EXPENSE			174.24	
	534800 CONST & MAINT SUP EXP			3,604.54	
	539100 INDIRECT COST ALLOWANCE	24,091.94		144,551.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,919.73		8,919.73	
	548600 PEST CONTROL			4,860.00	
	548700 REFUSE/RECYCLING			31.50	
	554900 OTHER CONTRACTUAL SERVICES	364.40		1,749.12	
	556100 INSURANCE EXPENSE			12,601.05	
	559100 OTHER OPERATING EXP	1,233.73		2,143.73	
	Major Account 520000 Total	<u>49,516.36</u>		<u>237,218.57</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	22,900.71		137,404.26	
	Major Account 580000 Total	<u>22,900.71</u>		<u>137,404.26</u>	
	Fund 56551 Expenditures Total	<u>74,397.49</u>		<u>387,276.88</u>	
	Fund 56551 Total	<u>92,357.12</u>	<u>92,357.12</u>	<u>1,800,213.41</u>	<u>1,800,213.41</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 66520 JOSLYN CASTLE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.15		38.59	
	Fund 66520 Assets Total	.15		38.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37.65
	Fund 66520 Fund Equity Total				37.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		.94
	Major Account 480000 Total		.15		.94
	Fund 66520 Revenues Total		.15		.94
	Fund 66520 Total	.15	.15	38.59	38.59

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	760.50-		201,506.47	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	760.50-		201,516.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				71.20
		211900 AAI DUE TO VENDOR (SYSTE		44.50-		
		215100 DUE TO FUND - SHORT TERM				60.00-
		Fund 26540 Liabilities Total		44.50-		11.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,752.69
		Fund 26540 Fund Equity Total				194,752.69
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,188.37		9,642.52
		Major Account 470000 Total		1,188.37		9,642.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		790.75		4,773.89
		484500 REIMB NON-GOVT SOURCES		2,299.19		18,377.81
		Major Account 480000 Total		3,089.94		23,151.70
		Fund 26540 Revenues Total		4,278.31		32,794.22
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			353.41	
		521400 DATA PROCESSING EXPENSE	13.50		74.00	
		521500 PUBLICATION & PRINT EXP			15.66	
		532100 NON-CAPITALIZED EQUIP PU			1,247.16	
		548700 REFUSE/RECYCLING	4,808.40		23,589.00	
		Major Account 520000 Total	4,821.90		25,279.23	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	172.41		762.25	
		Major Account 570000 Total	172.41		762.25	
		Fund 26540 Expenditures Total	4,994.31		26,041.48	
		Fund 26540 Total	4,233.81	4,233.81	227,558.11	227,558.11

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56510 MATERIEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	182,921.52-		183,436.05	
		112200 DEPOSITS WITH VENDORS			175,246.48	
		132100 DUE FROM OTHER FUNDS			655,000.00	
		139901 AR INVOICED (SYSTEM)	158,734.89		215,175.61	
		Fund 56510 Assets Total	24,186.63-		1,228,858.14	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				668,825.20
		214101 STATE CREDIT UNION DEPOSIT				2,765.70
		215100 DUE TO FUND - SHORT TERM				655,000.00
		Fund 56510 Liabilities Total				1,326,590.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,581.38-
		Fund 56510 Fund Equity Total				108,581.38-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		175,716.10		391,713.44
		Major Account 470000 Total		175,716.10		391,713.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,681.72		8,229.90
		Major Account 480000 Total		1,681.72		8,229.90
		Fund 56510 Revenues Total		177,397.82		399,943.34
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	201,584.45		389,211.18	
		522100 DUES & SUBSCRIPTION EXP			116.46-	
		Major Account 520000 Total	201,584.45		389,094.72	
		Fund 56510 Expenditures Total	201,584.45		389,094.72	
		Fund 56510 Total	177,397.82	177,397.82	1,617,952.86	1,617,952.86

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	124,468.68-		282,682.42	
	139901 AR INVOICED (SYSTEM)	152,485.09		224,778.88	
	Fund 56512 Assets Total	28,016.41		507,461.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,324.51-		5,700.19
	211900 AAI DUE TO VENDOR (SYSTE		18,094.58-		4,677.07
	215100 DUE TO FUND - SHORT TERM				100,000.00-
	Fund 56512 Liabilities Total		45,419.09-		89,622.74-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,200,116.70
	Fund 56512 Fund Equity Total				1,200,116.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				38,097.87
	472200 REPROD & PUBLICATIONS		295,631.43		1,665,356.82
	Major Account 470000 Total		295,631.43		1,703,454.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,123.47		16,674.70
	484500 REIMB NON-GOVT SOURCES				8,289.23
	Major Account 480000 Total		1,123.47		24,963.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		117.81		321.11
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total		117.81		321.11
	Fund 56512 Revenues Total		296,872.71		1,728,739.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,076.94		519,128.95	
	511200 TEMPORARY SALARIES-WAGE			1,181.52	
	511300 OVERTIME PAYMENTS			43.60	
	511500 SHIFT DIFFERENTIAL PYMT	276.30		1,972.05	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	9,992.88		75,229.10	
	512200 SICK LEAVE EXPENSE	4,840.94		29,493.07	
	512300 HOLIDAY LEAVE EXPENSE	9,733.17		29,216.55	
	512500 FUNERAL LEAVE EXPENSE	109.18		1,040.72	
	515100 RETIREMENT PLANS EXPENSE	7,265.53		49,256.28	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	6,828.43		46,833.93	
	515400 LIFE & ACCIDENT INS EXP	47.26		283.83	
	515500 HEALTH INSURANCE EXPENSE	21,095.23		125,998.49	
	516300 EMPLOYEE ASSISTANCE PRO			435.00	
	516500 WORKERS COMP PREMIUMS			14,205.43	
	Major Account 510000 Total	132,265.86		894,818.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.22		1,591.24	
	521300 FREIGHT EXPENSE	230.57		2,291.47	
	521400 DATA PROCESSING EXPENSE	583.20		5,190.47	
	521500 PUBLICATION & PRINT EXP			69.02-	
	522100 DUES & SUBSCRIPTION EXP			238.84	
	523600 INTEREST EXPENSE			33.81	
	524600 RENT EXPENSE-BUILDINGS	32,946.44		197,528.64	
	524900 RENT EXP-DEPR SURCHARGE	9,057.32		54,343.92	
	525200 RENT EXP-DATA PROC EQUIP			252.00	
	527800 REP & MAINT-OTHER PROPER	2,542.50		86,636.13	
	527803 EQUIPMENT PARTS	2,642.03		12,135.25	
	531100 OFFICE SUPPLIES EXPENSE	373.60		5,270.14	
	532100 NON-CAPITALIZED EQUIP PU			1,808.14	
	533900 FOOD EXPENSE			15.00	
	534900 MISCELLANEOUS SUP EXP	10,027.80		55,611.91	
	534903 RESALE PAPER SUPPLIES	20,258.94		269,220.64	
	539100 INDIRECT COST ALLOWANCE	16,074.99-		307,633.85-	
	541100 ACCTG & AUDITING SERVICES			32,688.73	
	542100 SOS TEMP SERV - PERSONNEL			794.67	
	542200 TEMP SERV - OUTSIDE	3,128.57		10,354.86	
	545200 MEDICAL ASSESSMENT SERV			137.50	
	547904 OUTSIDE SERVICES	3,045.63		61,807.74	
	549100 LAUNDRY SERVICES	139.02		902.46	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES	23,057.48		104,712.18	
	555100 DATA PROC SOFTW LIC FEE			257.28	
	555200 SOFTWARE - NEW PURCHASES			9,230.47	
	556100 INSURANCE EXPENSE			2,232.08	
	559100 OTHER OPERATING EXP	856.83-		317,863.20	
	Major Account 520000 Total	91,128.50		925,565.90	
Expenditures	570000 Travel Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	42.85		93.24	
	Major Account 570000 Total	42.85		93.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,594.73	
	586900 OTHER FIXED ASSETS			508,700.00	
	Major Account 580000 Total			511,294.73	
	Fund 56512 Expenditures Total	223,437.21		2,331,772.39	
	Fund 56512 Total	251,453.62	251,453.62	2,839,233.69	2,839,233.69

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,932.00-		240,534.61	
		139901 AR INVOICED (SYSTEM)	1,929.99-		33,601.25	
		Fund 56513 Assets Total	109,861.99-		274,135.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,735.66		155,905.10
		211900 AAI DUE TO VENDOR (SYSTE		122,320.82-		174.41
		Fund 56513 Liabilities Total		81,585.16-		156,079.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,861.69
		Fund 56513 Fund Equity Total				208,861.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		620,982.72		3,926,128.13
		Major Account 470000 Total		620,982.72		3,926,128.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,381.73		10,126.90
		Major Account 480000 Total		1,381.73		10,126.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				186.00
		493100 OPERATING TRANSFERS IN				600,000.00
		493200 OPERATING TRANSFERS OUT				600,000.00-
		Major Account 490000 Total				186.00
		Fund 56513 Revenues Total		622,364.45		3,936,441.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,249.22		141,641.04	
		511300 OVERTIME PAYMENTS	30.82		156.06	
		512100 VACATION LEAVE EXPENSE	726.18		9,004.76	
		512200 SICK LEAVE EXPENSE	133.52		3,031.28	
		512300 HOLIDAY LEAVE EXPENSE	2,169.63		7,116.72	
		512900 UNION ACTIVITY EXPENSE			24.20	
		515100 RETIREMENT PLANS EXPENSE	1,595.69		12,053.55	
		515200 FICA EXPENSE	1,479.75		11,284.73	
		515400 LIFE & ACCIDENT INS EXP	14.84		105.15	
		515500 HEALTH INSURANCE EXPENSE	5,631.80		38,806.50	
		516300 EMPLOYEE ASSISTANCE PRO			232.00	
		516500 WORKERS COMP PREMIUMS			3,660.84	
		Major Account 510000 Total	30,031.45		227,116.83	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	601,645.36		3,381,321.12	
	521300 FREIGHT EXPENSE			557.56	
	521400 DATA PROCESSING EXPENSE	81.00		444.00	
	521500 PUBLICATION & PRINT EXP	174.41		2,559.53	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	523600 INTEREST EXPENSE			11.13	
	524600 RENT EXPENSE-BUILDINGS	509.67		3,058.02	
	524900 RENT EXP-DEPR SURCHARGE	155.28		931.68	
	525500 RENT EXP-OTHER PERS PROP			228,775.24	
	527200 REP & MAINT-MOTOR VEHICL	3.24		269.74	
	527800 REP & MAINT-OTHER PROPER			14.95	
	531100 OFFICE SUPPLIES EXPENSE	10.29		217.42	
	534900 MISCELLANEOUS SUP EXP			10,374.50	
	538100 VEHICLE & EQUIP SUP EXP	189.94		494.28	
	539100 INDIRECT COST ALLOWANCE	4,327.88		82,824.49	
	547100 EDUCATIONAL SERVICES			42.75	
	549100 LAUNDRY SERVICES	90.25		1,135.20	
	552101 PRESORT COSTS	12,909.40		78,060.16	
	555100 DATA PROC SOFTW LIC FEE			96.48	
	555200 SOFTWARE - NEW PURCHASES			200.00	
	556100 INSURANCE EXPENSE			462.16	
	559100 OTHER OPERATING EXP			.37	
	Major Account 520000 Total	620,111.72		3,791,865.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	498.11		8,263.76	
	Major Account 570000 Total	498.11		8,263.76	
	Fund 56513 Expenditures Total	650,641.28		4,027,246.37	
	Fund 56513 Total	540,779.29	540,779.29	4,301,382.23	4,301,382.23

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	406,177.73-		394,998.17	
	132100 DUE FROM OTHER FUNDS			100,000.00-	
	139901 AR INVOICED (SYSTEM)	222.53-		144.30	
	139902 AR DEPOSIT CLEARING (SYSTEM)			82.93-	
	Fund 56514 Assets Total	406,400.26-		295,059.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		213,383.61		270,523.64
	211900 AAI DUE TO VENDOR (SYSTE		11,143.68-		100,769.00
	Fund 56514 Liabilities Total		202,239.93		371,292.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,812.12
	Fund 56514 Fund Equity Total				279,812.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,749.83		1,267,821.15
	Major Account 470000 Total		8,749.83		1,267,821.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,926.86		11,779.07
	484500 REIMB NON-GOVT SOURCES		75.04		362.14
	486500 MISCELLANEOUS ADJUSTMENT				3,964.60-
	Major Account 480000 Total		2,001.90		8,176.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,427.99
	493100 OPERATING TRANSFERS IN				450,000.00
	493200 OPERATING TRANSFERS OUT		250,000.00-		450,000.00-
	Major Account 490000 Total		250,000.00-		1,427.99
	Fund 56514 Revenues Total		239,248.27-		1,277,425.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,442.44		44,577.67	
	512100 VACATION LEAVE EXPENSE	1,431.77		7,055.16	
	512200 SICK LEAVE EXPENSE	457.25		2,899.23	
	512300 HOLIDAY LEAVE EXPENSE	884.58		2,605.22	
	512700 INJURY LEAVE EXPENSE			193.11	
	515100 RETIREMENT PLANS EXPENSE	690.09		4,292.92	
	515200 FICA EXPENSE	640.48		3,983.96	
	515400 LIFE & ACCIDENT INS EXP	5.60		33.60	
	515500 HEALTH INSURANCE EXPENSE	1,984.17		13,207.27	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			58.00	
		516500 WORKERS COMP PREMIUMS			1,164.71	
		Major Account 510000 Total	12,536.38		80,070.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.38		118.22	
		521300 FREIGHT EXPENSE			37.58	
		521400 DATA PROCESSING EXPENSE	67.50		370.00	
		522100 DUES & SUBSCRIPTION EXP			180.00	
		523600 INTEREST EXPENSE			8.18	
		524600 RENT EXPENSE-BUILDINGS	334.97		2,009.82	
		524900 RENT EXP-DEPR SURCHARGE	199.67		1,198.02	
		527100 REP & MAINT-OFFICE EQUIP	198,477.47		403,551.65	
		531100 OFFICE SUPPLIES EXPENSE	12.40		3,451.08	
		534900 MISCELLANEOUS SUP EXP	720.00		5,458.54	
		534903 RESALE PAPER SUPPLIES	4,780.75		16,490.27	
		539100 INDIRECT COST ALLOWANCE	6,182.69		118,320.72	
		555200 SOFTWARE - NEW PURCHASES			309.00	
		556100 INSURANCE EXPENSE			9,192.12	
		559100 OTHER OPERATING EXP	69.29		158.76	
		Major Account 520000 Total	210,713.54		560,853.96	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	146,142.00		992,546.16	
		Major Account 580000 Total	146,142.00		992,546.16	
		Fund 56514 Expenditures Total	369,391.92		1,633,470.97	
		Fund 56514 Total	37,008.34	37,008.34	1,928,530.51	1,928,530.51

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,905.59		421,214.33	
		139901 AR INVOICED (SYSTEM)	4,135.50		162,342.50	
		Fund 56515 Assets Total	26,041.09		583,556.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,163.00-		26.73
		211900 AAI DUE TO VENDOR (SYSTE		195.00-		
		Fund 56515 Liabilities Total		2,358.00-		26.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				332,999.28
		Fund 56515 Fund Equity Total				332,999.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75,670.00		620,512.00
		Major Account 470000 Total		75,670.00		620,512.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,724.19		9,805.14
		Major Account 480000 Total		1,724.19		9,805.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				120.90
		Major Account 490000 Total				120.90
		Fund 56515 Revenues Total		77,394.19		630,438.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,800.05		172,515.94	
		512100 VACATION LEAVE EXPENSE	2,928.69		15,512.87	
		512200 SICK LEAVE EXPENSE	744.40		4,504.28	
		512300 HOLIDAY LEAVE EXPENSE	3,163.70		9,200.89	
		515100 RETIREMENT PLANS EXPENSE	2,368.92		15,105.79	
		515200 FICA EXPENSE	2,241.32		14,427.86	
		515400 LIFE & ACCIDENT INS EXP	13.30		76.96	
		515500 HEALTH INSURANCE EXPENSE	5,231.07		32,185.47	
		516300 EMPLOYEE ASSISTANCE PRO			203.00	
		516500 WORKERS COMP PREMIUMS			4,465.22	
		Major Account 510000 Total	41,491.45		268,198.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	243.48		2,200.69	
		521400 DATA PROCESSING EXPENSE	181.87		1,684.48	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	347.89		2,850.67	
	522100 DUES & SUBSCRIPTION EXP	320.00		1,030.00	
	523600 INTEREST EXPENSE			24.75	
	524600 RENT EXPENSE-BUILDINGS	1,720.97		10,325.82	
	524900 RENT EXP-DEPR SURCHARGE	998.25		5,989.50	
	525200 RENT EXP-DATA PROC EQUIP			2,237.00	
	531100 OFFICE SUPPLIES EXPENSE	165.90		3,090.33	
	532100 NON-CAPITALIZED EQUIP PU			55.00	
	533900 FOOD EXPENSE			191.03	
	534600 ED & RECREATIONAL SUP EX			195.00	
	539100 INDIRECT COST ALLOWANCE	3,400.48		65,076.39	
	547100 EDUCATIONAL SERVICES	14.25		28.50	
	555100 DATA PROC SOFTW LIC FEE			16.08	
	555200 SOFTWARE - NEW PURCHASES			2,737.32	
	559100 OTHER OPERATING EXP	22.00		193.31	
	Major Account 520000 Total	<u>7,415.09</u>		<u>97,925.87</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	88.56		423.92	
	Major Account 570000 Total	<u>88.56</u>		<u>423.92</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,359.15	
	Major Account 580000 Total			<u>13,359.15</u>	
	Fund 56515 Expenditures Total	<u>48,995.10</u>		<u>379,907.22</u>	
	Fund 56515 Total	<u>75,036.19</u>	<u>75,036.19</u>	<u>963,464.05</u>	<u>963,464.05</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			48.77	
	112200 DEPOSITS WITH VENDORS			1,462.64	
	Fund 56540 Assets Total			1,511.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56540 Liabilities Total				309.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.04
	Fund 56540 Fund Equity Total				1,202.04
	Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 CENTRAL STORES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,186.12		1,013,070.39	
		132200 DUE FROM OTHER GOVERNMENT			20.14-	
		139901 AR INVOICED (SYSTEM)	11,027.41		25,744.19	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1.46-	
		Fund 56541 Assets Total	273,213.53		1,038,792.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,851.70		21,195.94
		211900 AAI DUE TO VENDOR (SYSTE		273,912.73-		18,706.03
		Fund 56541 Liabilities Total		262,061.03-		39,901.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				633,371.20
		Fund 56541 Fund Equity Total				633,371.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		348,254.86		1,968,221.99
		Major Account 470000 Total		348,254.86		1,968,221.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,901.79		18,286.29
		Major Account 480000 Total		2,901.79		18,286.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		250,000.00		850,000.00
		493200 OPERATING TRANSFERS OUT				850,000.00-
		Major Account 490000 Total		250,000.00		
		Fund 56541 Revenues Total		601,156.65		1,986,508.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,032.46		34,155.41	
		511300 OVERTIME PAYMENTS			93.90	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	423.03		2,550.11	
		512200 SICK LEAVE EXPENSE	48.60		788.43	
		512300 HOLIDAY LEAVE EXPENSE	609.96		1,809.06	
		515100 RETIREMENT PLANS EXPENSE	457.83		2,968.69	
		515200 FICA EXPENSE	454.66		2,951.62	
		515400 LIFE & ACCIDENT INS EXP	3.71		22.27	
		515500 HEALTH INSURANCE EXPENSE	1,124.02		6,742.50	
		516300 EMPLOYEE ASSISTANCE PRO			29.00	
		516500 WORKERS COMP PREMIUMS			821.32	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	8,154.27		53,182.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.96		20.35	
	521200 COM EXPENSE - VOICE/DATA			590.33	
	521400 DATA PROCESSING EXPENSE	43.28		233.38	
	521500 PUBLICATION & PRINT EXP			1,778.62	
	522200 CONFERENCE REGISTRATION			99.50	
	523600 INTEREST EXPENSE			2.60	
	524600 RENT EXPENSE-BUILDINGS	1,113.35		6,680.10	
	524900 RENT EXP-DEPR SURCHARGE	598.95		3,593.70	
	531100 OFFICE SUPPLIES EXPENSE	296.37		2,261.06	
	533900 FOOD EXPENSE			110.58	
	534900 MISCELLANEOUS SUP EXP	55,563.61		1,538,291.02	
	539100 INDIRECT COST ALLOWANCE	927.40		17,748.11	
	549100 LAUNDRY SERVICES	14.60		219.25	
	556100 INSURANCE EXPENSE			146.03	
	559100 OTHER OPERATING EXP	833.70		5,871.52	
	Major Account 520000 Total	57,727.82		1,565,903.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,903.05	
	Major Account 580000 Total			1,903.05	
	Fund 56541 Expenditures Total	65,882.09		1,620,988.47	
	Fund 56541 Total	339,095.62	339,095.62	2,659,781.45	2,659,781.45

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,704.64-		347,596.40	
		112200 DEPOSITS WITH VENDORS			851.62	
		Fund 56580 Assets Total	49,704.64-		348,448.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,200.00-		816.11
		211900 AAI DUE TO VENDOR (SYSTE		270.60-		554.78
		215100 DUE TO FUND - SHORT TERM		30.00		424.84
		215101 SALES TAX		65.70		1,001.59
		215104 ON LINE SALES				2.66
		215113 DEPOSITS-EDUCATION				50.00
		215116 DEPOSITS-REVENUE		40.00		30.00
		215118 DEPOSITS-AGRICULTURE				10.00-
		215125 DEPOSITS-HHSS		235.60		9,156.49
		215127 DEPOSITS-ROADS		10,779.13-		2,525.14
		215133 DEPOSITS-GAME & PARKS		1,054.20-		80,947.15
		215146 DEPOSITS-CORRECTIONS		1,240.00-		20.00-
		215164 DEPOSITS-STATE PATROL		1,374.96-		1.40
		215165 DEPOSITS-DAS		766.80-		338.20
		215198 FURNITURE AUCTIONS		658.06-		171.21
		215199 VEHICLE AUCTIONS		30.00-		18,196.95
		Fund 56580 Liabilities Total		19,002.45-		114,186.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				357,178.68
		Fund 56580 Fund Equity Total				357,178.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,214.74		192,806.83
		Major Account 470000 Total		2,214.74		192,806.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,808.32		22,503.64
		Major Account 480000 Total		2,808.32		22,503.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				60.45
		Major Account 490000 Total				60.45
		Fund 56580 Revenues Total		5,023.06		215,370.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,026.01		32,416.64	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			780.37	
	511800 COMPENSATORY TIME PAID			10.68	
	512100 VACATION LEAVE EXPENSE	784.82		4,613.90	
	512200 SICK LEAVE EXPENSE	175.46		640.36	
	512300 HOLIDAY LEAVE EXPENSE	554.03		1,747.56	
	515100 RETIREMENT PLANS EXPENSE	414.86		3,010.93	
	515200 FICA EXPENSE	420.51		3,019.15	
	515400 LIFE & ACCIDENT INS EXP	2.80		19.60	
	515500 HEALTH INSURANCE EXPENSE	94.00		1,857.64	
	516300 EMPLOYEE ASSISTANCE PRO			43.50	
	516500 WORKERS COMP PREMIUMS			942.60	
	Major Account 510000 Total	6,472.49		49,102.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.80		302.05	
	521200 COM EXPENSE - VOICE/DATA	477.85		3,609.39	
	521300 FREIGHT EXPENSE			14.00	
	521400 DATA PROCESSING EXPENSE			1,070.00	
	521500 PUBLICATION & PRINT EXP			1,167.45	
	523101 UTILITY-FUEL			67.72	
	523102 UTILITY-ELECTRIC			242.11	
	523600 INTEREST EXPENSE			.62	
	524600 RENT EXPENSE-BUILDINGS	4,583.18		24,383.36	
	524900 RENT EXP-DEPR SURCHARGE	991.70		5,950.20	
	525200 RENT EXP-DATA PROC EQUIP			504.00	
	526100 REP & MAINT-REAL PROPERT	139.00		2,896.44	
	527200 REP & MAINT-MOTOR VEHICL			33.50	
	527800 REP & MAINT-OTHER PROPER			860.04	
	531100 OFFICE SUPPLIES EXPENSE	84.57		267.14	
	532100 NON-CAPITALIZED EQUIP PU			250.00	
	533100 HOUSEHOLD & INSTIT EXP			132.16	
	534900 MISCELLANEOUS SUP EXP			236.47	
	538100 VEHICLE & EQUIP SUP EXP	366.11		1,609.49	
	539100 INDIRECT COST ALLOWANCE	1,236.54		23,664.14	
	543200 IT CONSULTING-HW/SW SUPP	14,703.01		14,703.01	
	547100 EDUCATIONAL SERVICES			14.25	
	548600 PEST CONTROL			80.00	
	548700 REFUSE/RECYCLING			541.00	
	548900 WEED CONTROL			180.00	
	554900 OTHER CONTRACTUAL SERVICES	156.00		5,666.25	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	6,500.00		18,200.00	
	556100 INSURANCE EXPENSE			1,002.73	
	559100 OTHER OPERATING EXP			162.00	
	Major Account 520000 Total	<u>29,252.76</u>	<u> </u>	<u>107,809.52</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			181,375.65	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>181,375.65</u>	<u> </u>
	Fund 56580 Expenditures Total	<u>35,725.25</u>	<u> </u>	<u>338,288.10</u>	<u> </u>
	Fund 56580 Total	<u>13,979.39</u>	<u>13,979.39</u>	<u>686,736.12</u>	<u>686,736.12</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,725.71-		429,810.27	
	139901 AR INVOICED (SYSTEM)			8,057.98	
	Fund 28010 Assets Total	45,725.71-		437,868.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.00-		
	Fund 28010 Liabilities Total		70.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				349,583.05
	Fund 28010 Fund Equity Total				349,583.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,925.33		9,707.81
	486203 ADMIN FEE		1,350.96		7,742.68
	Major Account 480000 Total		3,276.29		17,450.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				385,217.44
	Major Account 490000 Total				385,217.44
	Fund 28010 Revenues Total		3,276.29		402,667.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,148.86		102,346.71	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	129.69		786.58	
	512100 VACATION LEAVE EXPENSE	1,256.58		11,952.56	
	512200 SICK LEAVE EXPENSE	919.14		4,125.21	
	512300 HOLIDAY LEAVE EXPENSE	2,090.53		5,781.84	
	515100 RETIREMENT PLANS EXPENSE	1,463.52		9,378.23	
	515200 FICA EXPENSE	1,346.44		8,670.88	
	515400 LIFE & ACCIDENT INS EXP	8.40		50.40	
	515500 HEALTH INSURANCE EXPENSE	3,655.98		21,935.88	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	
	516500 WORKERS COMP PREMIUMS			2,311.79	
	Major Account 510000 Total	26,019.14		167,677.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	514.13		8,165.17	
	521200 COM EXPENSE - VOICE/DATA	361.45		1,807.38	
	521300 FREIGHT EXPENSE			51.00	
	521400 DATA PROCESSING EXPENSE	3,883.75		5,345.10	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	7,606.93		9,862.48	
	522100 DUES & SUBSCRIPTION EXP	480.00		1,053.04	
	522200 CONFERENCE REGISTRATION			1,240.00	
	524600 RENT EXPENSE-BUILDINGS	618.14		3,708.83	
	524700 RENT EXP-OTHER REAL PROP	150.00		225.00	
	524900 RENT EXP-DEPR SURCHARGE	306.79		1,840.74	
	531100 OFFICE SUPPLIES EXPENSE	412.16		965.49	
	533900 FOOD EXPENSE			7.50	
	541100 ACCTG & AUDITING SERVICES			5,160.38	
	543500 MGT CONSULTANT SERVICES			41,439.00	
	544200 NURSING SERVICES	953.33		5,719.98	
	554900 OTHER CONTRACTUAL SERVICES	7,458.72		45,357.76	
	555100 DATA PROC SOFTW LIC FEE			5,090.56	
	559100 OTHER OPERATING EXP			8,053.10	
	Major Account 520000 Total	<u>22,745.40</u>		<u>145,092.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.34		1,044.25	
	572100 COMMERCIAL TRANSPORTATIO			204.30	
	573100 STATE-OWNED TRANSPORT	61.12		237.84	
	574500 PERSONAL VEHICLE MILEAGE			105.25	
	575100 MISC TRAVEL EXPENSE			21.50	
	Major Account 570000 Total	<u>167.46</u>		<u>1,613.14</u>	
	Fund 28010 Expenditures Total	<u>48,932.00</u>		<u>314,382.73</u>	
	Fund 28010 Total	<u>3,206.29</u>	<u>3,206.29</u>	<u>752,250.98</u>	<u>752,250.98</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	279.55-		96.02	
		Fund 28020 Assets Total	279.55-		96.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,077.35
		Fund 28020 Fund Equity Total				2,077.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,871.00
		Major Account 460000 Total				2,871.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.50		33.36
		Major Account 480000 Total		1.50		33.36
		Fund 28020 Revenues Total		1.50		2,904.36
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			100.95	
		521500 PUBLICATION & PRINT EXP			1,034.60	
		522100 DUES & SUBSCRIPTION EXP			105.00	
		524600 RENT EXPENSE-BUILDINGS			175.00	
		525500 RENT EXP-OTHER PERS PROP			714.55	
		534900 MISCELLANEOUS SUP EXP			689.54	
		554900 OTHER CONTRACTUAL SERVICES	183.05		183.05	
		559100 OTHER OPERATING EXP	98.00		1,883.00	
		Major Account 520000 Total	281.05		4,885.69	
		Fund 28020 Expenditures Total	281.05		4,885.69	
		Fund 28020 Total	1.50	1.50	4,981.71	4,981.71

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,894.81-		608,639.89	
		132200 DUE FROM OTHER GOVERNMENT	441.03		1,633.95-	
		139901 AR INVOICED (SYSTEM)	10,578.77		194,591.66	
		Fund 58010 Assets Total	4,124.99		801,597.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91.00-		
		Fund 58010 Liabilities Total		91.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897,925.10
		Fund 58010 Fund Equity Total				897,925.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		223,494.38		2,051,534.05
		Major Account 470000 Total		223,494.38		2,051,534.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,032.46		12,722.43
		Major Account 480000 Total		2,032.46		12,722.43
		Fund 58010 Revenues Total		225,526.84		2,064,256.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,659.31		81,730.13	
		511200 TEMPORARY SALARIES-WAGE	164,915.23		1,508,730.22	
		511300 OVERTIME PAYMENTS	3,730.76		30,104.53	
		511800 COMPENSATORY TIME PAID			3.38	
		512100 VACATION LEAVE EXPENSE	1,606.14		7,779.58	
		512200 SICK LEAVE EXPENSE	2,034.86		3,930.86	
		512300 HOLIDAY LEAVE EXPENSE	1,518.46		4,461.28	
		512400 MILITARY LEAVE EXPENSE			5,321.38	
		515100 RETIREMENT PLANS EXPENSE	1,257.04		7,403.74	
		515200 FICA EXPENSE	13,962.92		124,518.42	
		515400 LIFE & ACCIDENT INS EXP	8.41		46.21	
		515500 HEALTH INSURANCE EXPENSE	19,684.94		144,291.24	
		516300 EMPLOYEE ASSISTANCE PRO			87.00	
		516400 UNEMPLOYM COMP INS EXP			42,565.05	
		516500 WORKERS COMP PREMIUMS			49,434.75	
		Major Account 510000 Total	219,378.07		2,010,407.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.86		942.54	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,793.23	
	521300 FREIGHT EXPENSE			30.29	
	521400 DATA PROCESSING EXPENSE	256.50		562.63	
	521500 PUBLICATION & PRINT EXP			1,521.07	
	522200 CONFERENCE REGISTRATION			567.50	
	522600 JOB APPLICANT EXPENSE	15.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	893.00		5,358.00	
	524900 RENT EXP-DEPR SURCHARGE	443.21		2,659.25	
	525200 RENT EXP-DATA PROC EQUIP			504.00	
	527700 REP & MAINT-PHOTO/MEDIA	91.00		541.50	
	531100 OFFICE SUPPLIES EXPENSE	135.21		942.47	
	534900 MISCELLANEOUS SUP EXP			1,303.99	
	539100 INDIRECT COST ALLOWANCE			11,195.00	
	541100 ACCTG & AUDITING SERVICES			6,073.76	
	542100 SOS TEMP SERV - PERSONNEL			11,520.92	
	555100 DATA PROC SOFTW LIC FEE			2,153.04	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP			101,794.65	
	Major Account 520000 Total	1,932.78		149,495.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			465.20	
	572100 COMMERCIAL TRANSPORTATIO			171.30	
	573100 STATE-OWNED TRANSPORT			40.24	
	574500 PERSONAL VEHICLE MILEAGE			3.63	
	Major Account 570000 Total			680.37	
	Fund 58010 Expenditures Total	221,310.85		2,160,583.98	
	Fund 58010 Total	225,435.84	225,435.84	2,962,181.58	2,962,181.58

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58020 DAS HR REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.46		18,081.80	
		Fund 58020 Assets Total	72.46		18,081.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,509.53
		Fund 58020 Fund Equity Total				18,509.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.46		448.61
		Major Account 480000 Total		72.46		448.61
		Fund 58020 Revenues Total		72.46		448.61
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP			756.00	
		531100 OFFICE SUPPLIES EXPENSE			120.34	
		Major Account 520000 Total			876.34	
		Fund 58020 Expenditures Total			876.34	
		Fund 58020 Total	72.46	72.46	18,958.14	18,958.14

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	554.76-		51,049.13	
	139901 AR INVOICED (SYSTEM)			297.00	
	Fund 58030 Assets Total	554.76-		51,346.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,956.56
	Fund 58030 Fund Equity Total				61,956.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				975.00
	Major Account 470000 Total				975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.10		1,416.50
	Major Account 480000 Total		212.10		1,416.50
	Fund 58030 Revenues Total		212.10		2,391.50
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			19.95	
	521400 DATA PROCESSING EXPENSE			80.34	
	521500 PUBLICATION & PRINT EXP			371.26	
	522200 CONFERENCE REGISTRATION	64.47		1,854.47	
	524600 RENT EXPENSE-BUILDINGS	469.42		2,816.52	
	524700 RENT EXP-OTHER REAL PROP			1,372.50	
	524900 RENT EXP-DEPR SURCHARGE	232.97		1,397.82	
	531100 OFFICE SUPPLIES EXPENSE			291.91	
	533900 FOOD EXPENSE			608.13	
	534600 ED & RECREATIONAL SUP EX			2,812.34	
	555100 DATA PROC SOFTW LIC FEE			232.16	
	Major Account 520000 Total	766.86		11,857.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			861.79	
	572100 COMMERCIAL TRANSPORTATIO			200.10	
	574500 PERSONAL VEHICLE MILEAGE			60.14	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total			1,144.53	
	Fund 58030 Expenditures Total	766.86		13,001.93	
	Fund 58030 Total	212.10	212.10	64,348.06	64,348.06

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,744.73		186,718.14	
		139901 AR INVOICED (SYSTEM)	57,124.68			
		Fund 58040 Assets Total	22,379.95		186,718.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,547.40
		Fund 58040 Fund Equity Total				181,547.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				57,124.68
		Major Account 470000 Total				57,124.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.85		4,264.17
		Major Account 480000 Total		617.85		4,264.17
		Fund 58040 Revenues Total		617.85		61,388.85
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			29.99	
		521400 DATA PROCESSING EXPENSE	58.06		1,568.43	
		521500 PUBLICATION & PRINT EXP	16,526.20		25,025.28	
		521900 AWARDS EXPENSE			13,235.49	
		522100 DUES & SUBSCRIPTION EXP	4,995.00		5,590.00	
		522200 CONFERENCE REGISTRATION			890.00	
		524600 RENT EXPENSE-BUILDINGS	469.42		2,816.52	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		524900 RENT EXP-DEPR SURCHARGE	232.97		1,397.82	
		531100 OFFICE SUPPLIES EXPENSE			190.71	
		533900 FOOD EXPENSE	339.00		1,934.81	
		534900 MISCELLANEOUS SUP EXP			71.50	
		554900 OTHER CONTRACTUAL SERVICES			230.00	
		555200 SOFTWARE - NEW PURCHASES			94.22	
		Major Account 520000 Total	22,620.65		53,274.77	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	377.15		2,943.34	
		Major Account 570000 Total	377.15		2,943.34	
		Fund 58040 Expenditures Total	22,997.80		56,218.11	
		Fund 58040 Total	617.85	617.85	242,936.25	242,936.25

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,338.24		711,090.95	
		Fund 68015 Assets Total	102,338.24		711,090.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206,391.39
		Fund 68015 Fund Equity Total				206,391.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,943.58		7,185.22
		486200 CONTRIBUTIONS		356,041.36		2,170,745.06
		Major Account 480000 Total		357,984.94		2,177,930.28
		Fund 68015 Revenues Total		357,984.94		2,177,930.28
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	255,646.70		1,673,230.72	
		Major Account 520000 Total	255,646.70		1,673,230.72	
		Fund 68015 Expenditures Total	255,646.70		1,673,230.72	
		Fund 68015 Total	357,984.94	357,984.94	2,384,321.67	2,384,321.67

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,204.30-		252,456.91	
	Fund 68016 Assets Total	6,204.30-		252,456.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,941.34		26,180.68
	Fund 68016 Liabilities Total		4,941.34		26,180.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,126.59
	Fund 68016 Fund Equity Total				241,126.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		904.33		5,430.90
	486200 CONTRIBUTIONS		149,039.93		902,242.07
	Major Account 480000 Total		149,944.26		907,672.97
	Fund 68016 Revenues Total		149,944.26		907,672.97
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	161,089.90		922,523.33	
	Major Account 520000 Total	161,089.90		922,523.33	
	Fund 68016 Expenditures Total	161,089.90		922,523.33	
	Fund 68016 Total	154,885.60	154,885.60	1,174,980.24	1,174,980.24

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 68920 STATE EMPLOYEES INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,461.83-		512,591.68	
		Fund 68920 Assets Total	24,461.83-		512,591.68	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				484,629.94
		Fund 68920 Fund Equity Total				484,629.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,213.16		15,287.20
		Major Account 480000 Total		2,213.16		15,287.20
		Fund 68920 Revenues Total		2,213.16		15,287.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26,602.67	
		521500 PUBLICATION & PRINT EXP	26,674.99		26,674.99	
		543500 MGT CONSULTANT SERVICES			84,308.19	
		Major Account 520000 Total	26,674.99		137,585.85	
		Fund 68920 Expenditures Total	26,674.99		137,585.85	
		Fund 68920 Total	2,213.16	2,213.16	650,177.53	650,177.53

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,687.46		4,950,896.74	
		Fund 68921 Assets Total	1,687.46		4,950,896.74	
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				3,805,313.12
		Fund 68921 Fund Equity Total				3,805,313.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,708.74		116,224.02
		Major Account 480000 Total		19,708.74		116,224.02
		Fund 68921 Revenues Total		19,708.74		116,224.02
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	21,396.20		128,640.40	
		Major Account 520000 Total	21,396.20		128,640.40	
		Fund 68921 Expenditures Total	21,396.20		128,640.40	
		Fund 68921 Total	19,708.74	19,708.74	5,079,537.14	5,079,537.14

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,010.13-		916,241.33	
	Fund 68922 Assets Total	4,010.13-		916,241.33	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,399,901.01-
	Fund 68922 Liabilities Total				5,399,901.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,637,187.28
	Fund 68922 Fund Equity Total				6,637,187.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,653.81		26,885.48
	Major Account 480000 Total		3,653.81		26,885.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				385,217.44-
	Major Account 490000 Total				385,217.44-
	Fund 68922 Revenues Total		3,653.81		358,331.96-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	7,663.94		37,287.02-	
	Major Account 520000 Total	7,663.94		37,287.02-	
	Fund 68922 Expenditures Total	7,663.94		37,287.02-	
	Fund 68922 Total	<u>3,653.81</u>	<u>3,653.81</u>	<u>878,954.31</u>	<u>878,954.31</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.03		3,542.07	
		132900 NSF ITEMS SUSPENSE			3,408.16	
		139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
		Fund 68930 Assets Total	<u>14.03</u>		<u>6,950.20</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				372,817.67-
		215100 DUE TO FUND - SHORT TERM				43,003.59
		Fund 68930 Liabilities Total				<u>329,814.08-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,678.79
		Fund 68930 Fund Equity Total				<u>336,678.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.03		85.49
		Major Account 480000 Total		<u>14.03</u>		<u>85.49</u>
		Fund 68930 Revenues Total		<u>14.03</u>		<u>85.49</u>
		Fund 68930 Total	<u>14.03</u>	<u>14.03</u>	<u>6,950.20</u>	<u>6,950.20</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68931 BLUE SELECT HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,616.82-		101,678.06	
		Fund 68931 Assets Total	19,616.82-		101,678.06	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,682,734.59
		211900 AAI DUE TO VENDOR (SYSTE		63.34-		
		Fund 68931 Liabilities Total		63.34-		1,682,734.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,599,105.46-
		Fund 68931 Fund Equity Total				1,599,105.46-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		484.72		2,457.62
		Major Account 480000 Total		484.72		2,457.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		22,000.00-		22,000.00-
		Major Account 490000 Total		22,000.00-		22,000.00-
		Fund 68931 Revenues Total		21,515.28-		19,542.38-
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	1,961.80-		37,591.31-	
		Major Account 520000 Total	1,961.80-		37,591.31-	
		Fund 68931 Expenditures Total	1,961.80-		37,591.31-	
		Fund 68931 Total	21,578.62-	21,578.62-	64,086.75	64,086.75

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	818.68		205,962.14	
	139901 AR INVOICED (SYSTEM)	2.10		687.93	
	Fund 68932 Assets Total	<u>816.58</u>		<u>206,650.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,338.87
	Fund 68932 Fund Equity Total				<u>200,338.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.58		4,973.64
	Major Account 480000 Total		<u>816.58</u>		<u>4,973.64</u>
	Fund 68932 Revenues Total		<u>816.58</u>		<u>4,973.64</u>
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM			1,337.56	
	Major Account 520000 Total			<u>1,337.56</u>	
	Fund 68932 Expenditures Total			<u>1,337.56</u>	
	Fund 68932 Total	<u>816.58</u>	<u>816.58</u>	<u>205,312.51</u>	<u>205,312.51</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68933 BCBS PPO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.28		4,362.94	
	Fund 68933 Assets Total	17.28		4,362.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				213,913.01-
	215100 DUE TO FUND - SHORT TERM				58,464.07
	Fund 68933 Liabilities Total				155,448.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,706.58
	Fund 68933 Fund Equity Total				159,706.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.28		105.30
	Major Account 480000 Total		17.28		105.30
	Fund 68933 Revenues Total		17.28		105.30
	Fund 68933 Total	17.28	17.28	4,362.94	4,362.94

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68934 BCBS POS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.07		3,300.71	
	Fund 68934 Assets Total	13.07		3,300.71	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,976,268.07-
	215100 DUE TO FUND - SHORT TERM				200,000.00-
	Fund 68934 Liabilities Total				2,176,268.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,179,489.11
	Fund 68934 Fund Equity Total				2,179,489.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.07		79.67
	Major Account 480000 Total		13.07		79.67
	Fund 68934 Revenues Total		13.07		79.67
	Fund 68934 Total	13.07	13.07	3,300.71	3,300.71

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68935 UNUM LTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187.98-		8,101.90	
		Fund 68935 Assets Total	187.98-		8,101.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,564.98
		Fund 68935 Fund Equity Total				8,564.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.52		122.07
		486200 CONTRIBUTIONS		5,086.60		31,111.75
		Major Account 480000 Total		5,104.12		31,233.82
		Fund 68935 Revenues Total		5,104.12		31,233.82
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	5,292.10		31,696.90	
		Major Account 520000 Total	5,292.10		31,696.90	
		Fund 68935 Expenditures Total	5,292.10		31,696.90	
		Fund 68935 Total	5,104.12	5,104.12	39,798.80	39,798.80

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68936 BCBS HMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.85		215.18	
	132100 DUE FROM OTHER FUNDS			200,000.00-	
	Fund 68936 Assets Total	<u>.85</u>		<u>199,784.82-</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				391,774.33
	215100 DUE TO FUND - SHORT TERM				32,842.26
	Fund 68936 Liabilities Total				<u>424,616.59</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				624,406.61-
	Fund 68936 Fund Equity Total				<u>624,406.61-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.85		5.20
	Major Account 480000 Total		<u>.85</u>		<u>5.20</u>
	Fund 68936 Revenues Total		<u>.85</u>		<u>5.20</u>
	Fund 68936 Total	<u>.85</u>	<u>.85</u>	<u>199,784.82-</u>	<u>199,784.82-</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68937 BLUE CHOICE HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,755.27		106,576.16	
		Fund 68937 Assets Total	21,755.27		106,576.16	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				5,015,370.84
		211900 AAI DUE TO VENDOR (SYSTE		1,186.87		151.51
		215100 DUE TO FUND - SHORT TERM				4,564,076.00
		Fund 68937 Liabilities Total		1,186.87		9,579,598.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,502,106.12-
		Fund 68937 Fund Equity Total				9,502,106.12-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.15		3,126.54
		486200 CONTRIBUTIONS				5,056.96
		486201 PREMIUM PAYMENT				534.30
		Major Account 480000 Total		521.15		8,717.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 68937 Revenues Total		521.15		158,717.80
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		559101 CLAIMS PAID	20,047.25-		129,613.87	
		Major Account 520000 Total	20,047.25-		129,633.87	
		Fund 68937 Expenditures Total	20,047.25-		129,633.87	
		Fund 68937 Total	1,708.02	1,708.02	236,210.03	236,210.03

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	605.82-		24,190.88	
		Fund 68938 Assets Total	605.82-		24,190.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,500.76
		Fund 68938 Fund Equity Total				25,500.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.67		632.25
		486201 PREMIUM PAYMENT		5,911.11		36,370.01
		Major Account 480000 Total		6,013.78		37,002.26
		Fund 68938 Revenues Total		6,013.78		37,002.26
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	6,619.60		38,312.14	
		Major Account 520000 Total	6,619.60		38,312.14	
		Fund 68938 Expenditures Total	6,619.60		38,312.14	
		Fund 68938 Total	6,013.78	6,013.78	62,503.02	62,503.02

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208.75-		10,366.34	
		Fund 68939 Assets Total	208.75-		10,366.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,188.15
		Fund 68939 Fund Equity Total				10,188.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.05		254.67
		486201 PREMIUM PAYMENT		1,516.76		10,064.66
		Major Account 480000 Total		1,558.81		10,319.33
		Fund 68939 Revenues Total		1,558.81		10,319.33
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,767.56		10,141.14	
		Major Account 520000 Total	1,767.56		10,141.14	
		Fund 68939 Expenditures Total	1,767.56		10,141.14	
		Fund 68939 Total	1,558.81	1,558.81	20,507.48	20,507.48

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68940 MUTUAL PPO HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	507.49-		47,649.78	
	Fund 68940 Assets Total	507.49-		47,649.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				98,000.00
	211900 AAI DUE TO VENDOR (SYSTE		155.84-		
	Fund 68940 Liabilities Total		155.84-		98,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,663.15-
	Fund 68940 Fund Equity Total				89,663.15-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 68940 Revenues Total				50,000.00
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	351.65		10,687.07	
	Major Account 520000 Total	351.65		10,687.07	
	Fund 68940 Expenditures Total	351.65		10,687.07	
	Fund 68940 Total	155.84-	155.84-	58,336.85	58,336.85

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68941 MUTUAL POS HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	181,182.20-		101,376.82	
		Fund 68941 Assets Total	181,182.20-		101,376.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,607.22
		Fund 68941 Fund Equity Total				323,607.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,124.72		7,289.53
		486200 CONTRIBUTIONS				538.00
		Major Account 480000 Total		1,124.72		7,827.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		189,000.00-		239,000.00-
		Major Account 490000 Total		189,000.00-		239,000.00-
		Fund 68941 Revenues Total		187,875.28-		231,172.47-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		559101 CLAIMS PAID	6,693.08-		8,962.07-	
		Major Account 520000 Total	6,693.08-		8,942.07-	
		Fund 68941 Expenditures Total	6,693.08-		8,942.07-	
		Fund 68941 Total	187,875.28-	187,875.28-	92,434.75	92,434.75

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68942 MUTUAL HMO HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,266.49-		101,285.57	
	139901 AR INVOICED (SYSTEM)			767.51	
	Fund 68942 Assets Total	112,266.49-		102,053.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		339.69		24.00
	Fund 68942 Liabilities Total		339.69		24.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,255.53
	Fund 68942 Fund Equity Total				228,255.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.35		5,293.27
	Major Account 480000 Total		839.35		5,293.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		112,000.00-		112,000.00-
	Major Account 490000 Total		112,000.00-		112,000.00-
	Fund 68942 Revenues Total		111,160.65-		106,706.73-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	1,445.53		19,519.72	
	Major Account 520000 Total	1,445.53		19,519.72	
	Fund 68942 Expenditures Total	1,445.53		19,519.72	
	Fund 68942 Total	110,820.96-	110,820.96-	121,572.80	121,572.80

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68950 TRICARE HEALTH SUPPLMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	786.53		13,604.78	
		Fund 68950 Assets Total	786.53		13,604.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				20.00
		Fund 68950 Liabilities Total				20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,012.20
		Fund 68950 Fund Equity Total				14,012.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.53		302.58
		486200 CONTRIBUTIONS		8,912.00		53,050.00
		486201 PREMIUM PAYMENT		2,067.00		5,974.00
		Major Account 480000 Total		11,015.53		59,326.58
		Fund 68950 Revenues Total		11,015.53		59,326.58
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,229.00		59,754.00	
		Major Account 520000 Total	10,229.00		59,754.00	
		Fund 68950 Expenditures Total	10,229.00		59,754.00	
		Fund 68950 Total	11,015.53	11,015.53	73,358.78	73,358.78

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 68951 WALGREENS HEALTH INITIATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	677,095.19-		2,684.01	
	Fund 68951 Assets Total	677,095.19-		2,684.01	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				775,000.00
	Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				631,856.57-
	Fund 68951 Fund Equity Total				631,856.57-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,704.01		9,730.74
	484500 REIMB NON-GOVT SOURCES				679,609.04
	Major Account 480000 Total		2,704.01		689,339.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		679,799.20-		829,799.20-
	Major Account 490000 Total		679,799.20-		829,799.20-
	Fund 68951 Revenues Total		677,095.19-		140,459.42-
	Fund 68951 Total	677,095.19-	677,095.19-	2,684.01	2,684.01

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68960 HEALTH INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	424,141.97		6,314,515.40	
	132900 NSF ITEMS SUSPENSE			929.85	
	Fund 68960 Assets Total	424,141.97		6,315,445.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		173,556.32		940,730.59
	Fund 68960 Liabilities Total		173,556.32		940,730.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,964,213.05
	Fund 68960 Fund Equity Total				7,964,213.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,372.44		155,563.97
	486200 CONTRIBUTIONS		12,174,801.97		73,620,212.37
	486201 PREMIUM PAYMENT		241,729.78		1,511,773.84
	Major Account 480000 Total		12,436,904.19		75,287,550.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,002,799.20		1,002,799.20
	Major Account 490000 Total		1,002,799.20		1,002,799.20
	Fund 68960 Revenues Total		13,439,703.39		76,290,349.38
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	447,045.40		2,665,662.32	
	556100 INSURANCE EXPENSE	88,453.38		531,680.85	
	559101 CLAIMS PAID	12,653,618.96		75,682,504.60	
	Major Account 520000 Total	13,189,117.74		78,879,847.77	
	Fund 68960 Expenditures Total	13,189,117.74		78,879,847.77	
	Fund 68960 Total	13,613,259.71	13,613,259.71	85,195,293.02	85,195,293.02

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,069.77		236,922.07	
		139901 AR INVOICED (SYSTEM)	92,476.66			
		Fund 78010 Assets Total	593.11		236,922.07	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				903,062.36
		215100 DUE TO FUND - SHORT TERM		593.11		1,139,966.12
		Fund 78010 Liabilities Total		593.11		236,903.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.31
		Fund 78010 Fund Equity Total				18.31
		Fund 78010 Total	593.11	593.11	236,922.07	236,922.07

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7,899.37	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)			4,215.71	
		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

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	165,572.72		2,019,472.84	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)	100,774.46-		197,790.05	
	Fund 56571 Assets Total	64,798.26		2,517,262.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		65,180.00-		
	215100 DUE TO FUND - SHORT TERM				7,710.56
	Fund 56571 Liabilities Total		65,180.00-		7,710.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,486,844.73
	Fund 56571 Fund Equity Total				1,486,844.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,820.79		23,460.66
	483300 EQUIPMENT LEASE OR RENTA		169,402.96		977,001.87
	Major Account 480000 Total		175,223.75		1,000,462.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,002,041.70
	Major Account 490000 Total				1,002,041.70
	Fund 56571 Revenues Total		175,223.75		2,002,504.23
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	17,200.00-		1,571,391.56	
	587400 MASTER LEASE	62,445.49		591,594.93-	
	Major Account 580000 Total	45,245.49		979,796.63	
	Fund 56571 Expenditures Total	45,245.49		979,796.63	
	Fund 56571 Total	110,043.75	110,043.75	3,497,059.52	3,497,059.52

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	563,851.49		1,646,888.02	
	132200 DUE FROM OTHER GOVERNMENT			93.27	
	139901 AR INVOICED (SYSTEM)	298,131.06-		470,733.69	
	Fund 56572 Assets Total	265,720.43		2,117,714.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,396.23-		1,750.48
	211900 AAI DUE TO VENDOR (SYSTE		1,163.60		1,163.60
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 56572 Liabilities Total		12,232.63-		302,914.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,506,488.13
	Fund 56572 Fund Equity Total				1,506,488.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,840.80
	472100 SALE OF SUP & MAT		5,001.69		30,762.94
	Major Account 470000 Total		5,001.69		36,603.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,777.82		22,221.87
	483300 EQUIPMENT LEASE OR RENTA		375,678.65		2,475,641.22
	Major Account 480000 Total		378,456.47		2,497,863.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32.06
	Major Account 490000 Total				32.06
	Fund 56572 Revenues Total		383,458.16		2,534,498.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,666.77		169,246.08	
	512100 VACATION LEAVE EXPENSE	2,306.31		13,627.09	
	512200 SICK LEAVE EXPENSE	2,241.55		6,261.64	
	512300 HOLIDAY LEAVE EXPENSE	3,078.68		9,178.44	
	512700 INJURY LEAVE EXPENSE			417.12	
	515100 RETIREMENT PLANS EXPENSE	2,268.35		14,880.77	
	515200 FICA EXPENSE	2,143.55		14,153.00	
	515400 LIFE & ACCIDENT INS EXP	15.07		91.45	
	515500 HEALTH INSURANCE EXPENSE	5,957.91		35,990.46	
	516300 EMPLOYEE ASSISTANCE PRO			159.50	
	516500 WORKERS COMP PREMIUMS			4,056.72	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	40,678.19		268,062.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.17		437.19	
	521200 COM EXPENSE - VOICE/DATA			6,863.90	
	521300 FREIGHT EXPENSE	32.00		84.68	
	521400 DATA PROCESSING EXPENSE	837.35		7,134.90	
	521500 PUBLICATION & PRINT EXP			3,136.79	
	522100 DUES & SUBSCRIPTION EXP			989.00	
	522200 CONFERENCE REGISTRATION			300.00	
	523600 INTEREST EXPENSE			8.15	
	524600 RENT EXPENSE-BUILDINGS	8,497.72		66,340.10	
	524900 RENT EXP-DEPR SURCHARGE	5,874.66		35,247.96	
	525200 RENT EXP-DATA PROC EQUIP			690.00	
	526100 REP & MAINT-REAL PROPERT	240.00		392.08	
	527100 REP & MAINT-OFFICE EQUIP			92.00	
	527200 REP & MAINT-MOTOR VEHICL	6,603.29		67,585.38	
	531100 OFFICE SUPPLIES EXPENSE	436.17		1,728.49	
	532100 NON-CAPITALIZED EQUIP PU			2,780.48	
	533100 HOUSEHOLD & INSTIT EXP	68.11		136.11	
	533900 FOOD EXPENSE			52.62	
	534900 MISCELLANEOUS SUP EXP			44.00	
	538100 VEHICLE & EQUIP SUP EXP	12,223.30		89,780.14	
	538103 DIESEL FUEL			9,702.16	
	538104 BULK E-85 FUEL			40,759.83	
	538105 UNLEADED FUEL	148.28		95,637.62	
	538110 TIRE AND TITLE FEE	35.00		5,460.00	
	538111 BULK EHT10 FUEL	20,371.20		123,358.72	
	538115 GASOHOL	5,857.67		510,173.19	
	538116 E-85 FUEL			17,418.62	
	541100 ACCTG & AUDITING SERVICES			11,974.70	
	542100 SOS TEMP SERV - PERSONNEL	2,889.68		11,789.76	
	547100 EDUCATIONAL SERVICES			7,139.25	
	549100 LAUNDRY SERVICES	592.84		3,200.95	
	549200 JANITORIAL SERVICES			720.00	
	555100 DATA PROC SOFTW LIC FEE			16.08	
	555200 SOFTWARE - NEW PURCHASES			822.68	
	556100 INSURANCE EXPENSE			670,493.05	
	559100 OTHER OPERATING EXP	36.47		131,441.30	
	Major Account 520000 Total	64,826.91		1,923,931.88	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			28,126.71	
	583300 COMPUTER HARDWARE EQUIPMENT			1,590.26	
	584200 VEHICLES & VEHICLE EQ			4,475.00	
	Major Account 580000 Total			34,191.97	
	Fund 56572 Expenditures Total	105,505.10		2,226,186.12	
	Fund 56572 Total	371,225.53	371,225.53	4,343,901.10	4,343,901.10

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,971.22-		37,551.68	
		Fund 28910 Assets Total	1,971.22-		37,551.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		153.80-		
		Fund 28910 Liabilities Total		153.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,700.83
		Fund 28910 Fund Equity Total				57,700.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.70		1,271.48
		Major Account 480000 Total		184.70		1,271.48
		Fund 28910 Revenues Total		184.70		1,271.48
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	23.74		366.05	
		541500 LEGAL SERVICES EXPENSE			186.20	
		541700 LEGAL RELATED EXPENSE			4,677.30	
		541900 SETTLEMENTS			7,499.16	
		559100 OTHER OPERATING EXP			62.35	
		559101 CLAIMS PAID	1,978.38		8,527.19	
		Major Account 520000 Total	2,002.12		21,318.25	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			102.38	
		Major Account 570000 Total			102.38	
		Fund 28910 Expenditures Total	2,002.12		21,420.63	
		Fund 28910 Total	30.90	30.90	58,972.31	58,972.31

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.62		914.35	
	Fund 28920 Assets Total	<u>3.62</u>		<u>914.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				892.29
	Fund 28920 Fund Equity Total				<u>892.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.62		22.06
	Major Account 480000 Total		<u>3.62</u>		<u>22.06</u>
	Fund 28920 Revenues Total		<u>3.62</u>		<u>22.06</u>
	Fund 28920 Total	<u>3.62</u>	<u>3.62</u>	<u>914.35</u>	<u>914.35</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,039.52-		1,728,871.66	
		112200 DEPOSITS WITH VENDORS			100,000.00	
		139901 AR INVOICED (SYSTEM)	500.00		2,072,271.92	
		Fund 58910 Assets Total	21,539.52-		3,901,143.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,583,231.97
		Fund 58910 Fund Equity Total				2,583,231.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		500.00		4,590,453.56
		Major Account 470000 Total		500.00		4,590,453.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,403.43		47,280.60
		486500 MISCELLANEOUS ADJUSTMENT				3,005.83
		Major Account 480000 Total		7,403.43		50,286.43
		Fund 58910 Revenues Total		7,903.43		4,640,739.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,252.96		42,001.40	
		512100 VACATION LEAVE EXPENSE	204.69		3,135.43	
		512200 SICK LEAVE EXPENSE			356.17	
		512300 HOLIDAY LEAVE EXPENSE	495.29		1,985.18	
		512500 FUNERAL LEAVE EXPENSE			451.00	
		515100 RETIREMENT PLANS EXPENSE	370.89		3,588.95	
		515200 FICA EXPENSE	336.47		3,265.60	
		515400 LIFE & ACCIDENT INS EXP	1.06		9.32	
		515500 HEALTH INSURANCE EXPENSE	817.47		7,252.30	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			1,104.96	
		Major Account 510000 Total	6,478.83		63,164.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			797.26	
		521400 DATA PROCESSING EXPENSE			64.00	
		521500 PUBLICATION & PRINT EXP			223.80	
		522100 DUES & SUBSCRIPTION EXP			195.52	
		522200 CONFERENCE REGISTRATION			83.33	
		522600 JOB APPLICANT EXPENSE	15.00		15.00	
		524600 RENT EXPENSE-BUILDINGS	617.96		3,707.76	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	131.67		790.02	
	541100 ACCTG & AUDITING SERVICES			8,629.95	
	542100 SOS TEMP SERV - PERSONNEL			1,004.75	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES	106,023.49		163,188.49	
	555100 DATA PROC SOFTW LIC FEE			5.36	
	555200 SOFTWARE - NEW PURCHASES			344.76	
	556100 INSURANCE EXPENSE			2,466,234.05	
	559100 OTHER OPERATING EXP	52,294.00-		11,495.29-	
	559101 CLAIMS PAID	31,530.00-		625,133.49	
	Major Account 520000 Total	22,964.12		3,259,042.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			375.49	
	572100 COMMERCIAL TRANSPORTATIO			188.80	
	574500 PERSONAL VEHICLE MILEAGE			15.03	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			621.32	
	Fund 58910 Expenditures Total	29,442.95		3,322,828.38	
	Fund 58910 Total	7,903.43	7,903.43	7,223,971.96	7,223,971.96

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,031,345.87		17,581,523.73	
		112200 DEPOSITS WITH VENDORS			1,500,000.00	
		139901 AR INVOICED (SYSTEM)	2,986,776.00-			
		Fund 58920 Assets Total	44,569.87		19,081,523.73	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				.08
		Fund 58920 Liabilities Total				.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,400,754.06
		Fund 58920 Fund Equity Total				13,400,754.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,560,617.50
		Major Account 470000 Total				10,560,617.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,918.75		345,720.62
		Major Account 480000 Total		58,918.75		345,720.62
		Fund 58920 Revenues Total		58,918.75		10,906,338.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,252.96		14,289.20	
		512100 VACATION LEAVE EXPENSE	204.69		1,214.63	
		512200 SICK LEAVE EXPENSE			17.93	
		512300 HOLIDAY LEAVE EXPENSE	495.29		981.50	
		515100 RETIREMENT PLANS EXPENSE	370.85		1,235.73	
		515200 FICA EXPENSE	336.33		1,155.88	
		515400 LIFE & ACCIDENT INS EXP	1.06		2.28	
		515500 HEALTH INSURANCE EXPENSE	817.49		2,460.28	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			276.98	
		Major Account 510000 Total	6,478.67		21,648.91	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			797.25	
		521400 DATA PROCESSING EXPENSE	30.75		94.75	
		521500 PUBLICATION & PRINT EXP			223.79	
		522100 DUES & SUBSCRIPTION EXP			15.50	
		522200 CONFERENCE REGISTRATION			83.34	
		524600 RENT EXPENSE-BUILDINGS	617.96		3,707.76	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	131.67		790.02	
	541100 ACCTG & AUDITING SERVICES			19,227.95	
	541500 LEGAL SERVICES EXPENSE	7,028.04		21,084.10	
	541700 LEGAL RELATED EXPENSE			14,056.08	
	542100 SOS TEMP SERV - PERSONNEL			1,004.76	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			687,002.42	
	555100 DATA PROC SOFTW LIC FEE			5.36	
	555200 SOFTWARE - NEW PURCHASES			344.76	
	559100 OTHER OPERATING EXP	61.79		86,492.86	
	559101 CLAIMS PAID			4,368,247.59	
	Major Account 520000 Total	7,870.21		5,203,298.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			375.49	
	572100 COMMERCIAL TRANSPORTATIO			188.80	
	574500 PERSONAL VEHICLE MILEAGE			15.04	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			621.33	
	Fund 58920 Expenditures Total	14,348.88		5,225,568.53	
	Fund 58920 Total	58,918.75	58,918.75	24,307,092.26	24,307,092.26

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 68910 J J SOUKUP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			229,241.68	
		Fund 68910 Assets Total			229,241.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,389.44
		Fund 68910 Fund Equity Total				231,389.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,627.47
		481200 GAIN OR LOSS-SALE OF INV				1,965.36-
		Major Account 480000 Total				1,662.11
		Fund 68910 Revenues Total				1,662.11
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS			3,789.00	
		559100 OTHER OPERATING EXP			20.87	
		Major Account 520000 Total			3,809.87	
		Fund 68910 Expenditures Total			3,809.87	
		Fund 68910 Total			233,051.55	233,051.55

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,323.74		13,506,233.61	
		Fund 26520 Assets Total	7,323.74		13,506,233.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,944.00		9,708.00
		211900 AAI DUE TO VENDOR (SYSTE		76,478.36		140,829.26
		Fund 26520 Liabilities Total		79,422.36		150,537.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,061,488.70
		Fund 26520 Fund Equity Total				14,061,488.70
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,920.67		326,629.20
		Major Account 480000 Total		51,920.67		326,629.20
		Fund 26520 Revenues Total		815,526.62		4,908,264.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,875.72		65,350.11	
		511600 PER DIEM PAYMENTS	906.30		10,718.10	
		512100 VACATION LEAVE EXPENSE	477.20		8,033.40	
		512200 SICK LEAVE EXPENSE	647.27		2,136.82	
		512300 HOLIDAY LEAVE EXPENSE	1,222.24		3,648.68	
		515100 RETIREMENT PLANS EXPENSE	915.25		5,928.33	
		515200 FICA EXPENSE	931.74		6,440.76	
		515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
		515500 HEALTH INSURANCE EXPENSE	2,349.44		14,096.64	
		516500 WORKERS COMP PREMIUMS			464.82	
		Major Account 510000 Total	17,329.36		116,842.86	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			20.00	
		522100 DUES & SUBSCRIPTION EXP			848.00	
		522200 CONFERENCE REGISTRATION	13,223.05		43,340.70	
		523600 INTEREST EXPENSE			3.73	
		526100 REP & MAINT-REAL PROPERT	2,944.00		13,660.72	
		526101 DEFERRED REPAIR	823,706.38		4,325,639.45	
		526102 ADA REP/IMPROVEMENTS			100,367.92	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526103 FIRE/LIFE SAFETY	13,422.96		699,876.33	
		531100 OFFICE SUPPLIES EXPENSE			40.00	
		533900 FOOD EXPENSE			82.62	
		534600 ED & RECREATIONAL SUP EX			55.00	
		541100 ACCTG & AUDITING SERVICES			559.97	
		542500 ENG & ARCH SERVICES	16,999.49		255,137.32	
		547100 EDUCATIONAL SERVICES			14,000.00	
		554900 OTHER CONTRACTUAL SERVICES			27,038.96	
		555100 DATA PROC SOFTW LIC FEE			180.00	
		559100 OTHER OPERATING EXP			16,363.67	
		Major Account 520000 Total	<u>870,295.88</u>		<u>5,497,214.39</u>	
		Fund 26520 Expenditures Total	<u>887,625.24</u>		<u>5,614,057.25</u>	
		Fund 26520 Total	<u>894,948.98</u>	<u>894,948.98</u>	<u>19,120,290.86</u>	<u>19,120,290.86</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	528,138.60		22,975,788.18	
		139901 AR INVOICED (SYSTEM)			803.88	
		Fund 26670 Assets Total	528,138.60		22,976,592.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		92,043.03-		1,490.00
		211900 AAI DUE TO VENDOR (SYSTE		8,200.00		8,200.00
		Fund 26670 Liabilities Total		83,843.03-		9,690.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,883,414.91
		Fund 26670 Fund Equity Total				20,883,414.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88,635.48		530,899.33
		483201 BUILDING RENEWAL ASSESSMENT		711,471.86		4,290,497.97
		Major Account 480000 Total		800,107.34		4,821,397.30
		Fund 26670 Revenues Total		800,107.34		4,821,397.30
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			58.00	
		516500 WORKERS COMP PREMIUMS			992.43	
		Major Account 510000 Total			1,050.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.64		312.54	
		521200 COM EXPENSE - VOICE/DATA			2,671.76	
		521400 DATA PROCESSING EXPENSE	163.26		969.28	
		521500 PUBLICATION & PRINT EXP	40.59		456.52	
		522100 DUES & SUBSCRIPTION EXP	678.00		778.00	
		524600 RENT EXPENSE-BUILDINGS	1,602.65		10,155.90	
		524900 RENT EXP-DEPR SURCHARGE	360.00		2,160.00	
		526101 DEFERRED REPAIR	137,068.66		2,044,740.56	
		526103 FIRE/LIFE SAFETY	33,534.00		352,541.76	
		531100 OFFICE SUPPLIES EXPENSE	13.32		580.81	
		532100 NON-CAPITALIZED EQUIP PU			302.68	
		542500 ENG & ARCH SERVICES	14,061.07		313,590.57	
		554900 OTHER CONTRACTUAL SERVICES			90.00	
		556100 INSURANCE EXPENSE			120.77	
		559100 OTHER OPERATING EXP			66.00	
		Major Account 520000 Total	187,538.19		2,729,537.15	

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 012
 Fund 26670 STATE BLDG RENEWAL ASSESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,759.05	
	573100 STATE-OWNED TRANSPORT	587.52		5,563.52	
	Major Account 570000 Total	587.52		7,322.57	
	Fund 26670 Expenditures Total	188,125.71		2,737,910.15	
	Fund 26670 Total	716,264.31	716,264.31	25,714,502.21	25,714,502.21

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 012
 Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	476,511.10		3,390,332.43	
		139901 AR INVOICED (SYSTEM)	309,545.52		318,663.02	
		Fund 26671 Assets Total	786,056.62		3,708,995.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,885,362.33
		Fund 26671 Fund Equity Total				2,885,362.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,584.01		70,670.91
		483201 BUILDING RENEWAL ASSESSMENT		780,798.46		780,798.46
		Major Account 480000 Total		792,382.47		851,469.37
		Fund 26671 Revenues Total		792,382.47		851,469.37
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			278.60	
		Major Account 510000 Total			278.60	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	6,325.85		27,557.65	
		Major Account 520000 Total	6,325.85		27,557.65	
		Fund 26671 Expenditures Total	6,325.85		27,836.25	
		Fund 26671 Total	792,382.47	792,382.47	3,736,831.70	3,736,831.70

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26672 STATE PARKING RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,268.81		2,088,201.57	
		Fund 26672 Assets Total	8,268.81		2,088,201.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,056,448.39
		Fund 26672 Fund Equity Total				2,056,448.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,268.81		45,881.18
		Major Account 480000 Total		8,268.81		45,881.18
		Fund 26672 Revenues Total		8,268.81		45,881.18
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			7,000.00	
		542500 ENG & ARCH SERVICES			7,128.00	
		Major Account 520000 Total			14,128.00	
		Fund 26672 Expenditures Total			14,128.00	
		Fund 26672 Total	8,268.81	8,268.81	2,102,329.57	2,102,329.57

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,883.92		11,797,547.81	
		139901 AR INVOICED (SYSTEM)	1,806,788.06		1,806,788.06	
		Fund 26680 Assets Total	1,844,671.98		13,604,335.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,240,476.44
		Fund 26680 Fund Equity Total				12,240,476.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,811.92		293,208.51
		483201 BUILDING RENEWAL ASSESSMENT		1,806,788.06		1,806,788.06
		Major Account 480000 Total		1,853,599.98		2,099,996.57
		Fund 26680 Revenues Total		1,853,599.98		2,099,996.57
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			746.87	
		Major Account 510000 Total			746.87	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	8,928.00		404,121.46	
		526103 FIRE/LIFE SAFETY			296,099.00	
		542500 ENG & ARCH SERVICES			35,169.81	
		Major Account 520000 Total	8,928.00		735,390.27	
		Fund 26680 Expenditures Total	8,928.00		736,137.14	
		Fund 26680 Total	1,853,599.98	1,853,599.98	14,340,473.01	14,340,473.01

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,971.70-		1,340,802.21	
	139901 AR INVOICED (SYSTEM)	486,756.00		486,756.00	
	Fund 26690 Assets Total	474,784.30		1,827,558.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,000.00		9,000.00
	Fund 26690 Liabilities Total		9,000.00		9,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,512,477.24
	Fund 26690 Fund Equity Total				1,512,477.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,443.61		35,210.92
	483201 BUILDING RENEWAL ASSESSMENT		486,756.00		486,756.00
	Major Account 480000 Total		492,199.61		521,966.92
	Fund 26690 Revenues Total		492,199.61		521,966.92
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			103.88	
	Major Account 510000 Total			103.88	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	26,415.31		207,095.07	
	542500 ENG & ARCH SERVICES			8,687.00	
	Major Account 520000 Total	26,415.31		215,782.07	
	Fund 26690 Expenditures Total	26,415.31		215,885.95	
	Fund 26690 Total	501,199.61	501,199.61	2,043,444.16	2,043,444.16

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.86		1,733.46	
	139901 AR INVOICED (SYSTEM)	484.76		484.76	
	Fund 56505 Assets Total	491.62		2,218.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,866.71
	Fund 56505 Fund Equity Total				2,866.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		484.76		1,166.76
	Major Account 470000 Total		484.76		1,166.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.86		61.97
	Major Account 480000 Total		6.86		61.97
	Fund 56505 Revenues Total		491.62		1,228.73
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			327.22	
	534800 CONST & MAINT SUP EXP			1,550.00	
	Major Account 520000 Total			1,877.22	
	Fund 56505 Expenditures Total			1,877.22	
	Fund 56505 Total	491.62	491.62	4,095.44	4,095.44

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26530 TELECOM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,019.49		1,392,180.88	
		112200 DEPOSITS WITH VENDORS			437.40	
		132900 NSF ITEMS SUSPENSE			1,123.41	
		139901 AR INVOICED (SYSTEM)	5,263.76		166,570.55	
		139903 AR UNAPPLIED CASH (SYSTEM)	81.15-		506.13-	
		Fund 26530 Assets Total	100,202.10		1,559,806.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,771.64
		211900 AAI DUE TO VENDOR (SYSTE				2,305.77
		Fund 26530 Liabilities Total				4,077.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,217,692.21
		Fund 26530 Fund Equity Total				1,217,692.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		134,238.78		1,010,792.94
		472100 SALE OF SUP & MAT		20.00		282.00
		Major Account 470000 Total		134,258.78		1,011,074.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,810.13		26,677.90
		Major Account 480000 Total		4,810.13		26,677.90
		Fund 26530 Revenues Total		139,068.91		1,037,752.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,885.55		153,728.99	
		511300 OVERTIME PAYMENTS	8.52		29.82	
		511800 COMPENSATORY TIME PAID	90.85		132.74	
		512100 VACATION LEAVE EXPENSE	704.16		7,174.43	
		512200 SICK LEAVE EXPENSE	594.61		4,885.78	
		512300 HOLIDAY LEAVE EXPENSE	2,919.42		8,186.83	
		515100 RETIREMENT PLANS EXPENSE	2,186.67		13,039.10	
		515200 FICA EXPENSE	2,055.19		12,277.11	
		515400 LIFE & ACCIDENT INS EXP	10.16		54.65	
		515500 HEALTH INSURANCE EXPENSE	4,848.36		28,251.37	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			2,527.36	
		Major Account 510000 Total	38,303.49		230,348.18	
Expenditures	520000	Operating Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26530 TELECOM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			121.52	
	521200 COM EXPENSE - VOICE/DATA			109,634.81	
	521201 UNIV SERVICE FEE			824.58	
	521290 COM EXPENSE - DATA ONLY	300.74		277,677.18	
	522100 DUES & SUBSCRIPTION EXP	123.53		752.98	
	523600 INTEREST EXPENSE			5.11	
	524600 RENT EXPENSE-BUILDINGS	222.10		40,548.74	
	524900 RENT EXP-DEPR SURCHARGE	42.36		254.16	
	525400 RENT EXP-COMM EQUIP			29.40	
	527500 REP & MAINT-COMM EQUIP			31,958.94	
	534700 ENG TECH & COMM SUP EXP			35.70	
	541100 ACCTG & AUDITING SERVICES			411.00	
	554900 OTHER CONTRACTUAL SERVICES			3,993.57	
	559100 OTHER OPERATING EXP			4,116.07	
	559165 INDIRECT COST ALLOCATIONS	125.41-		995.59-	
	Major Account 520000 Total	<u>563.32</u>		<u>469,368.17</u>	
	Fund 26530 Expenditures Total	<u>38,866.81</u>		<u>699,716.35</u>	
	Fund 26530 Total	<u>139,068.91</u>	<u>139,068.91</u>	<u>2,259,522.46</u>	<u>2,259,522.46</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	168,937.94		1,118,394.47	
		Fund 26650 Assets Total	168,937.94		1,118,394.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,041.03
		Fund 26650 Fund Equity Total				773,041.03
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		170,833.33		1,137,689.73
		Major Account 450000 Total		170,833.33		1,137,689.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,199.08		29,223.79
		Major Account 480000 Total		5,199.08		29,223.79
		Fund 26650 Revenues Total		176,032.41		1,166,913.52
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			345.61	
		Major Account 510000 Total			345.61	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	7,094.47		7,094.47	
		539200 DEBT SERVICE EXPENSE			814,120.00	
		Major Account 520000 Total	7,094.47		821,214.47	
		Fund 26650 Expenditures Total	7,094.47		821,560.08	
		Fund 26650 Total	176,032.41	176,032.41	1,939,954.55	1,939,954.55

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Agency Division 015

Fund 26652 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			172,926.59	
		Fund 26652 Assets Total			172,926.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,926.59
		Fund 26652 Fund Equity Total				172,926.59
		Fund 26652 Total			172,926.59	172,926.59

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Fund 26653 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			208,209.44	
		Fund 26653 Assets Total			208,209.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,209.44
		Fund 26653 Fund Equity Total				208,209.44
		Fund 26653 Total			208,209.44	208,209.44

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Fund 26654 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			17,882.03	
		139901 AR INVOICED (SYSTEM)			9,081.96	
		Fund 26654 Assets Total			26,963.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,394.38
		Fund 26654 Fund Equity Total				34,394.38
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,430.39	
		Major Account 590000 Total			7,430.39	
		Fund 26654 Expenditures Total			7,430.39	
		Fund 26654 Total			34,394.38	34,394.38

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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			1,131.52	
	132200 DUE FROM OTHER GOVERNMENT			1,131.52-	
	Fund 46520 Assets Total				
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				312,671.00
	Major Account 460000 Total				312,671.00
	Fund 46520 Revenues Total				312,671.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			312,671.00	
	Major Account 520000 Total			312,671.00	
	Fund 46520 Expenditures Total			312,671.00	
	Fund 46520 Total			312,671.00	312,671.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	430,405.65		639,513.40	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	16,220.24-		126,707.26	
	139903 AR UNAPPLIED CASH (SYSTEM)			462.17-	
	Fund 56520 Assets Total	414,185.41		765,812.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		952.50		17,749.33
	211900 AAI DUE TO VENDOR (SYSTE		35,865.63-		
	Fund 56520 Liabilities Total		34,913.13-		17,749.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				949,261.14
	Fund 56520 Fund Equity Total				949,261.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		193,838.60		1,180,496.58
	Major Account 470000 Total		193,838.60		1,180,496.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,271.86		17,607.92
	Major Account 480000 Total		1,271.86		17,607.92
	Fund 56520 Revenues Total		195,110.46		1,198,104.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,200.84		88,866.37	
	511300 OVERTIME PAYMENTS	299.49		2,069.76	
	512100 VACATION LEAVE EXPENSE	644.60		7,064.59	
	512200 SICK LEAVE EXPENSE	504.96		2,716.90	
	512300 HOLIDAY LEAVE EXPENSE	1,705.60		4,905.49	
	515100 RETIREMENT PLANS EXPENSE	1,299.58		7,909.00	
	515200 FICA EXPENSE	1,261.48		7,702.83	
	515400 LIFE & ACCIDENT INS EXP	4.20		22.20	
	515500 HEALTH INSURANCE EXPENSE	1,753.40		10,256.56	
	516500 WORKERS COMP PREMIUMS			1,487.58	
	Major Account 510000 Total	21,674.15		133,001.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.12		2,386.24	
	521200 COM EXPENSE - VOICE/DATA	7,488.07		253,495.77	
	521300 FREIGHT EXPENSE			119.89	
	521400 DATA PROCESSING EXPENSE			175,978.21	

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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				
	521500 PUBLICATION & PRINT EXP	260.05		269.30	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			520.00	
	524600 RENT EXPENSE-BUILDINGS	1,388.77		8,495.22	
	524700 RENT EXP-OTHER REAL PROP			210.00	
	524900 RENT EXP-DEPR SURCHARGE	369.80		2,218.80	
	527400 REP & MAINT-DATA PROC	1,579.99		131,921.81	
	532100 NON-CAPITALIZED EQUIP PU	388,490.00-		71,061.62	
	534700 ENG TECH & COMM SUP EXP			3,393.40	
	534900 MISCELLANEOUS SUP EXP			25,570.85	
	541100 ACCTG & AUDITING SERVICES			7,011.00	
	547100 EDUCATIONAL SERVICES			14.25	
	554900 OTHER CONTRACTUAL SERVICES			1,630.00	
	555100 DATA PROC SOFTW LIC FEE			82,064.17	
	555200 SOFTWARE - NEW PURCHASES	238.96		40,092.72	
	556100 INSURANCE EXPENSE			2,530.44	
	559100 OTHER OPERATING EXP			25,087.00	
	559165 INDIRECT COST ALLOCATIONS	18,020.21		90,833.87	
	559198 INDIRECT OPERATING EXP	446.28		2,842.68	
	Major Account 520000 Total	358,450.75-		927,997.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	176.67		2,119.91	
	573100 STATE-OWNED TRANSPORT			3,733.39	
	574500 PERSONAL VEHICLE MILEAGE	422.44		937.99	
	Major Account 570000 Total	599.11		6,791.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	54,691.79		154,575.18	
	587400 MASTER LEASE	27,497.62		176,937.57	
	Major Account 580000 Total	82,189.41		331,512.75	
	Fund 56520 Expenditures Total	253,988.08-		1,399,302.56	
	Fund 56520 Total	160,197.33	160,197.33	2,165,114.97	2,165,114.97

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Fund 56530 TELECOM REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	716,517.50-		2,284,346.54	
		112200 DEPOSITS WITH VENDORS			1,546.50	
		139901 AR INVOICED (SYSTEM)	254,087.94		2,642,260.77	
		Fund 56530 Assets Total	462,429.56-		4,928,153.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,841.09		490,534.31
		211900 AAI DUE TO VENDOR (SYSTE		391,448.93-		455,484.14
		Fund 56530 Liabilities Total		341,607.84-		946,018.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,619,005.22
		Fund 56530 Fund Equity Total				4,619,005.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,915,127.21		11,473,658.74
		Major Account 470000 Total		1,915,127.21		11,473,658.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,171.66		75,355.63
		Major Account 480000 Total		12,171.66		75,355.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.65		1,796.01
		Major Account 490000 Total		4.65		1,796.01
		Fund 56530 Revenues Total		1,927,303.52		11,550,810.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,151.83		498,863.07	
		511300 OVERTIME PAYMENTS	.95		3.32	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	10.04		138.29	
		512100 VACATION LEAVE EXPENSE	7,998.12		41,514.98	
		512200 SICK LEAVE EXPENSE	2,651.38		20,850.07	
		512300 HOLIDAY LEAVE EXPENSE	8,369.17		27,021.56	
		512400 MILITARY LEAVE EXPENSE			984.64	
		512500 FUNERAL LEAVE EXPENSE			1,405.41	
		515100 RETIREMENT PLANS EXPENSE	6,303.47		44,256.15	
		515200 FICA EXPENSE	6,134.19		43,209.16	
		515400 LIFE & ACCIDENT INS EXP	27.26		180.54	
		515500 HEALTH INSURANCE EXPENSE	10,578.86		70,626.51	
		516200 TUITION ASSISTANCE			500.00-	

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Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			433.00	
	516500 WORKERS COMP PREMIUMS			15,193.26	
	Major Account 510000 Total	107,225.27		764,429.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	958.50		4,423.30	
	521200 COM EXPENSE - VOICE/DATA	1,020,703.29		5,624,887.07	
	521201 UNIV SERVICE FEE			10,959.41	
	521290 COM EXPENSE - DATA ONLY	220,556.62		1,633,802.58	
	521300 FREIGHT EXPENSE	157.24		2,387.14	
	521400 DATA PROCESSING EXPENSE	8,984.25		143,163.56	
	521500 PUBLICATION & PRINT EXP	4,460.91		36,129.16	
	522100 DUES & SUBSCRIPTION EXP	300.00		5,612.29	
	522200 CONFERENCE REGISTRATION	130.00		4,863.00	
	522201 TRAINING REGISTRATION	39.99		39.99	
	523600 INTEREST EXPENSE	5.47		13.83	
	524600 RENT EXPENSE-BUILDINGS	16,359.10		98,222.44	
	524900 RENT EXP-DEPR SURCHARGE	3,252.28		19,564.86	
	525400 RENT EXP-COMM EQUIP	1,285.70		4,346.06	
	527400 REP & MAINT-DATA PROC	6,441.00		72,867.00	
	527500 REP & MAINT-COMM EQUIP	245,393.87		532,509.96	
	531100 OFFICE SUPPLIES EXPENSE	589.80		3,979.29	
	532100 NON-CAPITALIZED EQUIP PU	72,971.34		441,218.18	
	533900 FOOD EXPENSE			7.50	
	534600 ED & RECREATIONAL SUP EX	220.80		636.98	
	534700 ENG TECH & COMM SUP EXP	51,094.23		327,817.70	
	534900 MISCELLANEOUS SUP EXP			5,548.46	
	538100 VEHICLE & EQUIP SUP EXP			225.36-	
	541100 ACCTG & AUDITING SERVICES			36,955.00	
	542100 SOS TEMP SERV - PERSONNEL	2,484.90		35,720.10	
	542200 TEMP SERV - OUTSIDE			8,248.32	
	543100 IT CONSULTING-APPLICATIONS	26,665.00		185,145.28	
	543300 IT CONSULTING-OTHER	19,289.01		31,250.88	
	547100 EDUCATIONAL SERVICES			28.50	
	554900 OTHER CONTRACTUAL SERVICES	51,161.94		264,620.72	
	555100 DATA PROC SOFTW LIC FEE	1,176.09		54,225.57	
	555200 SOFTWARE - NEW PURCHASES	24,852.51		313,877.08	
	556100 INSURANCE EXPENSE			3,952.63	
	559100 OTHER OPERATING EXP	561.86		368,153.55	
	559165 INDIRECT COST ALLOCATIONS	52,290.33		328,463.73	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,832,386.03		10,603,415.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,954.13-	
	572100 COMMERCIAL TRANSPORTATIO			1,189.25-	
	573100 STATE-OWNED TRANSPORT	1,968.18		6,286.45	
	574500 PERSONAL VEHICLE MILEAGE			366.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			450.00	
	575100 MISC TRAVEL EXPENSE			68.01-	
	Major Account 570000 Total	1,968.18		3,891.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	38,271.74		804,305.90	
	583600 COMMUN. & ELECTRONIC EQ	41,777.00		212,418.37	
	587400 MASTER LEASE	26,497.02		200,781.47-	
	Major Account 580000 Total	106,545.76		815,942.80	
	Fund 56530 Expenditures Total	2,048,125.24		12,187,680.24	
	Fund 56530 Total	1,585,695.68	1,585,695.68	17,115,834.05	17,115,834.05

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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	2,648,968.28-		6,528,282.06	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT			196.31-	
	139901 AR INVOICED (SYSTEM)	227,792.40		616,149.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			393.04	
	Fund 56560 Assets Total	2,421,175.88-		7,145,429.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,644,864.64-		210,736.56-
	211900 AAI DUE TO VENDOR (SYSTE		125,124.91-		52.50
	Fund 56560 Liabilities Total		1,769,989.55-		210,684.06-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,968,998.70
	Fund 56560 Fund Equity Total				9,968,998.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,981,746.00		16,615,540.72
	Major Account 470000 Total		1,981,746.00		16,615,540.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,760.85		211,722.69
	Major Account 480000 Total		29,760.85		211,722.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		37.20		46,347.46
	Major Account 490000 Total		37.20		46,347.46
	Fund 56560 Revenues Total		2,011,544.05		16,873,610.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	703,373.72		4,885,673.40	
	511300 OVERTIME PAYMENTS	4,745.85		27,285.95	
	511400 ON CALL PAY	7,501.47		55,048.91	
	511500 SHIFT DIFFERENTIAL PYMT	645.30		2,600.28	
	511700 EMPLOYEE BONUSES			3,000.00	
	511800 COMPENSATORY TIME PAID	181.47		1,271.70	
	512100 VACATION LEAVE EXPENSE	68,467.31		512,298.47	
	512200 SICK LEAVE EXPENSE	38,165.44		221,633.09	
	512300 HOLIDAY LEAVE EXPENSE	90,343.21		271,259.95	
	512500 FUNERAL LEAVE EXPENSE	683.94		7,842.08	
	512600 CIVIL LEAVE EXPENSE	99.81		1,207.31	
	515100 RETIREMENT PLANS EXPENSE	68,455.52		448,464.24	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	63,747.59		431,722.12	
	515400 LIFE & ACCIDENT INS EXP	258.44		1,580.53	
	515500 HEALTH INSURANCE EXPENSE	124,614.86		766,366.27	
	516200 TUITION ASSISTANCE			1,368.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,987.00	
	516400 UNEMPLOYM COMP INS EXP			1,728.00	
	516500 WORKERS COMP PREMIUMS			131,124.51	
	Major Account 510000 Total	1,171,283.93		7,774,461.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.95		557.15	
	521200 COM EXPENSE - VOICE/DATA	25,833.08		356,988.00	
	521300 FREIGHT EXPENSE	190.50		926.58	
	521400 DATA PROCESSING EXPENSE			110,666.61	
	521500 PUBLICATION & PRINT EXP	984.70		27,544.19	
	521900 AWARDS EXPENSE			50.70	
	522100 DUES & SUBSCRIPTION EXP			1,118.23	
	522200 CONFERENCE REGISTRATION	12,495.00		38,733.00	
	522201 TRAINING REGISTRATION			17,602.80	
	523600 INTEREST EXPENSE			49.12	
	524600 RENT EXPENSE-BUILDINGS	68,027.16		408,162.96	
	524900 RENT EXP-DEPR SURCHARGE	13,071.59		78,429.54	
	525200 RENT EXP-DATA PROC EQUIP			756.00	
	526100 REP & MAINT-REAL PROPERT			9,262.61	
	527400 REP & MAINT-DATA PROC	8,634.94		235,326.10	
	531100 OFFICE SUPPLIES EXPENSE	2,212.01		7,315.05	
	532100 NON-CAPITALIZED EQUIP PU	3,600.38		22,452.45	
	533900 FOOD EXPENSE	142.81		344.62	
	534600 ED & RECREATIONAL SUP EX	347.74		1,666.64	
	534900 MISCELLANEOUS SUP EXP	482.95		45,423.40	
	539100 INDIRECT COST ALLOWANCE	14,336.90		77,330.21	
	541100 ACCTG & AUDITING SERVICES			89,508.60	
	542100 SOS TEMP SERV - PERSONNEL	7,027.40		28,398.43	
	543100 IT CONSULTING-APPLICATIONS	637.50		82,713.78	
	543200 IT CONSULTING-HW/SW SUPP			175.00	
	547100 EDUCATIONAL SERVICES			207.50	
	554900 OTHER CONTRACTUAL SERVICES	403,749.18		5,233,969.72	
	555100 DATA PROC SOFTW LIC FEE	432,909.07		4,185,191.91	
	555200 SOFTWARE - NEW PURCHASES	16,735.80		507,954.22	
	556100 INSURANCE EXPENSE			7,037.77	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	523.37-		552,989.39	
	559165 INDIRECT COST ALLOCATIONS	84,968.31-		498,474.90-	
	Major Account 520000 Total	<u>925,968.98</u>		<u>11,630,377.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,167.60	
	572100 COMMERCIAL TRANSPORTATIO			1,848.50	
	573100 STATE-OWNED TRANSPORT			1,243.36	
	574500 PERSONAL VEHICLE MILEAGE			168.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.25		48,202.87	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	<u>131.25</u>		<u>53,656.35</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	408,378.99		620,564.49-	
	587400 MASTER LEASE	156,967.23		648,565.25	
	Major Account 580000 Total	<u>565,346.22</u>		<u>28,000.76</u>	
	Fund 56560 Expenditures Total	<u>2,662,730.38</u>		<u>19,486,496.30</u>	
	Fund 56560 Total	<u>241,554.50</u>	<u>241,554.50</u>	<u>26,631,925.51</u>	<u>26,631,925.51</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,234.51-		55,009.20	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			160.00	
		Fund 26610 Assets Total	2,234.51-		55,291.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.47		10.47
		Fund 26610 Liabilities Total		10.47		10.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,165.09
		Fund 26610 Fund Equity Total				71,165.09
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				500.00
		475105 RA APPLICATIONS				250.00
		475106 RA EXAM FEES				300.00
		475107 RA RENEWALS				240.00
		475110 MISCELLANEOUS				25.00
		Major Account 470000 Total				1,315.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.88		1,673.15
		486500 MISCELLANEOUS ADJUSTMENT				3,964.60
		Major Account 480000 Total		244.88		5,637.75
		Fund 26610 Revenues Total		244.88		6,952.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,400.00		8,000.00	
		511600 PER DIEM PAYMENTS	50.00		1,250.00	
		515100 RETIREMENT PLANS EXPENSE	104.83		600.78	
		515200 FICA EXPENSE	110.93		707.62	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		516500 WORKERS COMP PREMIUMS			175.00	
		Major Account 510000 Total	1,667.16		10,741.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.96		161.54	
		521200 COM EXPENSE - VOICE/DATA			413.78	
		521400 DATA PROCESSING EXPENSE			750.00	
		521500 PUBLICATION & PRINT EXP	10.47		108.88	
		522200 CONFERENCE REGISTRATION			2,085.00	

Secure Version - Prior Month

As of December 31, 2007

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	237.64		1,425.84	
	531100 OFFICE SUPPLIES EXPENSE	224.53		1,014.52	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	<u>480.60</u>	<u> </u>	<u>5,966.56</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	297.60		4,749.31	
	572100 COMMERCIAL TRANSPORTATIO			286.80	
	574500 PERSONAL VEHICLE MILEAGE	44.50		1,092.34	
	Major Account 570000 Total	<u>342.10</u>	<u> </u>	<u>6,128.45</u>	<u> </u>
	Fund 26610 Expenditures Total	<u>2,489.86</u>	<u> </u>	<u>22,836.81</u>	<u> </u>
	Fund 26610 Total	<u>255.35</u>	<u>255.35</u>	<u>78,128.31</u>	<u>78,128.31</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	29,633.01-		451,993.77	
		Fund 46730 Assets Total	29,633.01-		451,993.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,882.73
		Fund 46730 Fund Equity Total				115,882.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				500,000.00
		Major Account 460000 Total				500,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,467.98		6,862.34
		Major Account 480000 Total		1,467.98		6,862.34
		Fund 46730 Revenues Total		1,467.98		506,862.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,940.41		102,448.79	
		511800 COMPENSATORY TIME PAID			9.70	
		512100 VACATION LEAVE EXPENSE	1,046.95		7,725.96	
		512200 SICK LEAVE EXPENSE	163.05		1,285.34	
		512300 HOLIDAY LEAVE EXPENSE	937.94		3,246.19	
		515100 RETIREMENT PLANS EXPENSE	1,653.97		8,611.47	
		515200 OASDI EXPENSE	1,556.32		7,946.41	
		515400 LIFE & ACCIDENT INS EXP	11.20		60.51	
		515500 HEALTH INSURANCE EXPENSE	4,035.90		26,413.74	
		516300 EMPLOYEE ASSISTANCE PRO			116.00	
		516500 WORKERS COMP PREMIUMS			4,568.00	
		Major Account 510000 Total	29,345.74		162,432.11	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			28.30	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		531100 OFFICE SUPPLIES EXPENSE			23.50	
		556300 NOTARY & SURETY BONDS			40.00	
		Major Account 520000 Total			121.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,135.28		2,148.77	
		572100 COMMERCIAL TRANSPORTATIO	345.15		5,562.72	
		574500 PERSONAL VEHICLE MILEAGE	208.82		384.40	
		575100 MISC TRAVEL EXPENSE	66.00		101.50	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,755.25</u>	<u></u>	<u>8,197.39</u>	<u></u>
	Fund 46730 Expenditures Total	<u>31,100.99</u>	<u></u>	<u>170,751.30</u>	<u></u>
	Fund 46730 Total	<u>1,467.98</u>	<u>1,467.98</u>	<u>622,745.07</u>	<u>622,745.07</u>

Secure Version - Prior Month

As of December 31, 2007

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	15,086.88-		599,948.08	
		Fund 46740 Assets Total	15,086.88-		599,948.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,365.09
		Fund 46740 Fund Equity Total				491,365.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				201,122.00
		Major Account 460000 Total				201,122.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,995.38		11,314.54
		Major Account 480000 Total		1,995.38		11,314.54
		Fund 46740 Revenues Total		1,995.38		212,436.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,995.42		60,600.29	
		511300 OVERTIME PAYMENTS			596.12	
		512100 VACATION LEAVE EXPENSE	517.05		2,411.08	
		512200 SICK LEAVE EXPENSE	1,120.51		1,787.03	
		512300 HOLIDAY LEAVE EXPENSE	578.14		1,603.86	
		515100 RETIREMENT PLANS EXPENSE	914.37		4,831.36	
		515200 OASDI EXPENSE	768.30		4,335.13	
		515400 LIFE & ACCIDENT INS EXP	5.60		25.20	
		515500 HEALTH INSURANCE EXPENSE	3,182.50		14,276.66	
		516300 EMPLOYEE ASSISTANCE PRO			58.00	
		516500 WORKERS COMP PREMIUMS			1,344.00	
		Major Account 510000 Total	17,081.89		91,868.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.37		21.17	
		521200 COM EXPENSE - VOICE/DATA			16.66	
		521500 PUBLICATION & PRINT EXP			9.70	
		522200 CONFERENCE REGISTRATION			700.00	
		531100 OFFICE SUPPLIES EXPENSE			29.04	
		541500 LEGAL SERVICES EXPENSE			2,075.25	
		541700 LEGAL RELATED EXPENSE			551.56	
		554900 OTHER CONTRACTUAL SERVICES			220.00	
		559100 OTHER OPERATING EXP			100.00	
		559120 OTHER-INTERP SERVICES			113.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>.37</u>		<u>3,836.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,591.17	
	571900 MEALS-ONE DAY TRAVEL			7.22	
	572100 COMMERCIAL TRANSPORTATIO			708.60	
	573100 STATE-OWNED TRANSPORTAION			2,180.35	
	574500 PERSONAL VEHICLE MILEAGE			519.35	
	575100 MISC TRAVEL EXPENSE			141.75	
	Major Account 570000 Total			<u>8,148.44</u>	
	Fund 46740 Expenditures Total	<u>17,082.26</u>		<u>103,853.55</u>	
	Fund 46740 Total	<u>1,995.38</u>	<u>1,995.38</u>	<u>703,801.63</u>	<u>703,801.63</u>

Agency Number 068 MEXICAN/AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.02		3,791.91	
		Fund 26810 Assets Total	15.02		3,791.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,700.40
		Fund 26810 Fund Equity Total				3,700.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.02		91.51
		Major Account 480000 Total		15.02		91.51
		Fund 26810 Revenues Total		15.02		91.51
		Fund 26810 Total	15.02	15.02	3,791.91	3,791.91

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	141.97-		9,220.37	
		Fund 26900 Assets Total	141.97-		9,220.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,844.46
		Fund 26900 Fund Equity Total				3,844.46
Revenues	460000	Intergovernmental Revenues				
		461700 ADA GRANT PAYMENT				5,500.00
		Major Account 460000 Total				5,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.92		107.57
		Major Account 480000 Total		25.92		107.57
		Fund 26900 Revenues Total		25.92		5,607.57
Expenditures	520000	Operating Expenses				
		521100 RICE POSTAGE EXPENSE			19.47	
		Major Account 520000 Total			19.47	
Expenditures	570000	Travel Expenses				
		573100 RICE STATE OWNED TRANSPSOR	167.89		212.19	
		Major Account 570000 Total	167.89		212.19	
		Fund 26900 Expenditures Total	167.89		231.66	
		Fund 26900 Total	25.92	25.92	9,452.03	9,452.03

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	125,149.42		125,424.85	
		Fund 26920 Assets Total	125,149.42		125,424.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,081.00		125,081.00
		Fund 26920 Liabilities Total		125,081.00		125,081.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35.63
		Fund 26920 Fund Equity Total				35.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.42		582.22
		Major Account 480000 Total		342.42		582.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		124,807.00		308,150.00
		Major Account 490000 Total		124,807.00		308,150.00
		Fund 26920 Revenues Total		125,149.42		308,732.22
Expenditures	590000	Government Aid				
		593100 GRANTS	125,081.00		308,424.00	
		Major Account 590000 Total	125,081.00		308,424.00	
		Fund 26920 Expenditures Total	125,081.00		308,424.00	
		Fund 26920 Total	<u>250,230.42</u>	<u>250,230.42</u>	<u>433,848.85</u>	<u>433,848.85</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,567.55-		7,084.99	
		Fund 46910 Assets Total	23,567.55-		7,084.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,826.00-		
		Fund 46910 Liabilities Total		6,826.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,914.31
		Fund 46910 Fund Equity Total				132,914.31
Revenues	460000	Intergovernmental Revenues				
		461100 FEDERAL FUNDS RECEIVED				368,511.46
		Major Account 460000 Total				368,511.46
Revenues	480000	Revenues - Miscellaneous				
		486100 PRIOR PERIOD ADJUSTMENT		342.00		342.00
		486500 PRIOR PERIOD ADJUSTMENT				79.00
		Major Account 480000 Total		342.00		421.00
		Fund 46910 Revenues Total		342.00		368,932.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	4,730.22		37,392.64	
		511800 COMP TIME USED	362.06		651.28	
		512100 VACATION LEAVE EXP	707.36		4,597.67	
		512200 SICK LEAVE EXP	171.70		619.98	
		512300 HOLIDAY PAY EXP	1,127.92		2,251.00	
		515100 RETIRMENT PLANS EXP	531.59		3,478.34	
		515200 OADI EXP	517.41		3,336.39	
		515400 LIFE & ACCIDNET INS EXP	2.60		16.00	
		515500 HEALTH INSURANCE EXP	312.69		1,919.60	
		516400 UNEMPLOYMENT EXP			51.68	
		516500 WORKERS COM PREMIUMS			3,941.00	
		Major Account 510000 Total	8,463.55		58,255.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			218.33	
		521200 COM EXPENSE - VOICE/DATA			826.11	
		521400 DAS DATA PROCESSING EXP			76.50	
		521500 NCE PRINTING			247.73	
		522100 MS DUES & SUBSCRIPTION			10,580.40	
		522200 CONFERENCE REGISTRATIONS			5.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 LINCOLN PARKING EXP			10.00	
	531100 OFFICE SUPPLIES EXPENSE			268.67	
	541100 ACCOUNTING & AUDITING SERVICE			5,226.00	
	542100 SOS TEMP PERSONNEL			4,093.48	
	543100 IT CONSULTING-APPLICATION			1,786.94	
	556100 INSURANCE EXPENSE			78.36	
	559100 PURCHASING ASSESSMENT			171.00	
	Major Account 520000 Total			23,588.52	
Expenditures	570000 Travel Expenses				
	571100 AA MEALS/ LODGING			261.90	
	573100 STATE-OWNED TRANSPORTAION			200.93	
	574500 PERSONAL VEHICLE MILEAGE			108.45	
	574700 POL VOLUNTEER TRAVEL			4.45	
	575100 MIS TRAVEL EXPENSE			7.95	
	Major Account 570000 Total			583.68	
Expenditures	590000 Government Aid				
	593100 MAJOR ORGAN. OP	8,620.00		409,334.00	
	593300 FILM MAKERS PROJECT			3,000.00	
	Major Account 590000 Total	8,620.00		412,334.00	
	Fund 46910 Expenditures Total	17,083.55		494,761.78	
	Fund 46910 Total	<u>6,484.00-</u>	<u>6,484.00-</u>	<u>501,846.77</u>	<u>501,846.77</u>

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 27010 FOSTER CARE REVIEW BOARD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43.52		11,007.21	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 27010 Assets Total	<u>43.52</u>		<u>12,967.21</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,831.29
		Fund 27010 Fund Equity Total				<u>12,831.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.52		267.82
		486200 CONTRIBUTIONS				160.00
		Major Account 480000 Total		<u>43.52</u>		<u>427.82</u>
		Fund 27010 Revenues Total		<u>43.52</u>		<u>427.82</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			291.90	
		Major Account 520000 Total			<u>291.90</u>	
		Fund 27010 Expenditures Total			<u>291.90</u>	
		Fund 27010 Total	<u>43.52</u>	<u>43.52</u>	<u>13,259.11</u>	<u>13,259.11</u>

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 67010 FCRB DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68.27		17,242.14	
		Fund 67010 Assets Total	68.27		17,242.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,972.50
		Fund 67010 Fund Equity Total				18,972.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.27		451.83
		486200 CONTRIBUTIONS				590.00
		Major Account 480000 Total		68.27		1,041.83
		Fund 67010 Revenues Total		68.27		1,041.83
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,772.19	
		Major Account 520000 Total			2,772.19	
		Fund 67010 Expenditures Total			2,772.19	
		Fund 67010 Total	68.27	68.27	20,014.33	20,014.33

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 20740 RURAL DEVELOPMENT COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.13		32.24	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	<u>.13</u>	<u> </u>	<u>179.01</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178.24
		Fund 20740 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>178.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		.77
		Major Account 480000 Total	<u> </u>	<u>.13</u>	<u> </u>	<u>.77</u>
		Fund 20740 Revenues Total	<u> </u>	<u>.13</u>	<u> </u>	<u>.77</u>
		Fund 20740 Total	<u><u>.13</u></u>	<u><u>.13</u></u>	<u><u>179.01</u></u>	<u><u>179.01</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 CASH FND-ECON DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	453.45		114,514.58	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>453.45</u>		<u>114,539.53</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		215.52		215.52
	Fund 21830 Liabilities Total		<u>215.52</u>		<u>215.52</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,489.47
	Fund 21830 Fund Equity Total				<u>113,489.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.45		2,792.37
	Major Account 480000 Total		<u>453.45</u>		<u>2,792.37</u>
	Fund 21830 Revenues Total		<u>453.45</u>		<u>2,792.37</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	5.98		5.98	
	Major Account 520000 Total	<u>5.98</u>		<u>5.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,594.87	
	572100 COMMERCIAL TRANSPORTATIO			53.82	
	574500 PERSONAL VEHICLE MILEAGE	209.54		270.66	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total	<u>209.54</u>		<u>1,951.85</u>	
	Fund 21830 Expenditures Total	<u>215.52</u>		<u>1,957.83</u>	
	Fund 21830 Total	<u>668.97</u>	<u>668.97</u>	<u>116,497.36</u>	<u>116,497.36</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	1,129.55		19,681.87	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		132900 NSF ITEMS SUSPENSE	88.32-		135.05	
		Fund 21860 Assets Total	1,041.23		21,376.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,242.43
		Fund 21860 Fund Equity Total				18,242.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		562.05		3,673.65
		486600 CREDIT CARD CLEARING		600.00		240.00
		Major Account 480000 Total		1,162.05		3,913.65
		Fund 21860 Revenues Total		1,162.05		3,913.65
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			195.00	
		541100 ACCTG & AUDITING SERVICES	120.82		560.42	
		559100 OTHER OPERATING EXP			153.73	
		Major Account 520000 Total	120.82		909.15	
		Fund 21860 Expenditures Total	120.82		909.15	
		Fund 21860 Total	1,162.05	1,162.05	22,285.50	22,285.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,160.00		33,698.30	
	139901 AR INVOICED (SYSTEM)	175.00		500.00	
	Fund 21861 Assets Total	24,985.00		34,198.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.00		
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total		75.00		193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,065.12
	Fund 21861 Fund Equity Total				23,065.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		235.00		19,034.00
	Major Account 470000 Total		235.00		19,034.00
Revenues	480000 Revenues - Miscellaneous				
	484100 KANSAS L&C COMMISSION		24,825.00		25,325.00
	Major Account 480000 Total		24,825.00		25,325.00
	Fund 21861 Revenues Total		25,060.00		44,359.00
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			18,863.98	
	534901 MARKETING SUPPLY EXPENSE			48.00	
	547100 EDUCATIONAL SERVICES			11,150.00	
	Major Account 520000 Total			30,061.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,770.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,587.69	
	Major Account 570000 Total			3,357.69	
	Fund 21861 Expenditures Total			33,419.67	
	Fund 21861 Total	24,985.00	24,985.00	67,617.97	67,617.97

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	6,423.20		14,021.43	
		Fund 21862 Assets Total	6,423.20		14,021.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,245.80		1,245.80
		Fund 21862 Liabilities Total		1,245.80		1,245.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,733.44
		Fund 21862 Fund Equity Total				3,733.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,386.55		37,357.55
		Major Account 470000 Total		6,386.55		37,357.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.65		243.84
		Major Account 480000 Total		36.65		243.84
		Fund 21862 Revenues Total		6,423.20		37,601.39
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			7.87	
		521500 PUBLICATION & PRINT EXP			40.50	
		521900 AWARDS EXPENSE			444.34	
		524700 RENT EXP-OTHER REAL PROP			525.00	
		525200 RENT EXP-DATA PROC EQUIP	150.00		150.00	
		533900 FOOD EXPENSE	1,095.80		1,987.49	
		543500 MGT CONSULTANT SERVICES			25,404.00	
		Major Account 520000 Total	1,245.80		28,559.20	
		Fund 21862 Expenditures Total	1,245.80		28,559.20	
		Fund 21862 Total	7,669.00	7,669.00	42,580.63	42,580.63

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	80.47-		65,270.99	
		Fund 21863 Assets Total	80.47-		65,270.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,200.00		4,200.00
		Fund 21863 Liabilities Total		4,200.00		4,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,278.94
		Fund 21863 Fund Equity Total				45,278.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				44,400.00
		Major Account 470000 Total				44,400.00
		Fund 21863 Revenues Total				44,400.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			328.18	
		521300 FREIGHT EXPENSE			240.24	
		521500 PUBLICATION & PRINT EXP	80.47		2,959.87	
		522200 CONFERENCE REGISTRATION	4,200.00		4,200.00	
		525500 RENT EXP-OTHER PERS PROP			2,124.86	
		533900 FOOD EXPENSE			4,920.97	
		534600 ED & RECREATIONAL SUP EX			145.33	
		534901 MARKETING SUPPLY EXPENSE			454.50	
		541100 ACCTG & AUDITING SERVICES			150.00	
		Major Account 520000 Total	4,280.47		15,523.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,018.41	
		572100 COMMERCIAL TRANSPORTATIO			10,955.38	
		575100 MISC TRAVEL EXPENSE			1,110.21	
		Major Account 570000 Total			13,084.00	
		Fund 21863 Expenditures Total	4,280.47		28,607.95	
		Fund 21863 Total	4,200.00	4,200.00	93,878.94	93,878.94

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			15,321.49	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total			18,658.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,658.99
		Fund 21864 Fund Equity Total				18,658.99
		Fund 21864 Total			18,658.99	18,658.99

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	2,554.19		8,588.60	
	Fund 21865 Assets Total	2,554.19		8,588.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.58
	Fund 21865 Liabilities Total				40.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,572.01
	Fund 21865 Fund Equity Total				5,572.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,554.19		8,694.19
	Major Account 470000 Total		3,554.19		8,694.19
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,517.00
	Major Account 480000 Total				1,517.00
	Fund 21865 Revenues Total		3,554.19		10,211.19
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,131.16	
	524700 RENT EXP-OTHER REAL PROP			285.00	
	531100 OFFICE SUPPLIES EXPENSE			387.50	
	533900 FOOD EXPENSE			1,431.52	
	Major Account 520000 Total			6,235.18	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	1,000.00		1,000.00	
	Major Account 590000 Total	1,000.00		1,000.00	
	Fund 21865 Expenditures Total	1,000.00		7,235.18	
	Fund 21865 Total	3,554.19	3,554.19	15,823.78	15,823.78

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,580.05	
		Fund 21866 Assets Total			10,580.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,580.05
		Fund 21866 Fund Equity Total				10,580.05
		Fund 21866 Total			10,580.05	10,580.05

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	3,000.00		15,673.74	
		139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
		Fund 21867 Assets Total	<u>6,000.00</u>		<u>18,673.74</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,673.74
		Fund 21867 Fund Equity Total				<u>12,673.74</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		6,000.00		6,000.00
		Major Account 480000 Total		<u>6,000.00</u>		<u>6,000.00</u>
		Fund 21867 Revenues Total		<u>6,000.00</u>		<u>6,000.00</u>
		Fund 21867 Total	<u>6,000.00</u>	<u>6,000.00</u>	<u>18,673.74</u>	<u>18,673.74</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154,629.01		1,173,275.02	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	154,629.01		1,189,629.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				107.50-
		211900 AAI DUE TO VENDOR (SYSTE		77,972.90		184,760.43
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		77,972.90		185,031.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,626.71
		Fund 27210 Fund Equity Total				412,626.71
Revenues	450000	Taxes				
		452300 LODGING TAX		312,826.75		2,180,167.53
		Major Account 450000 Total		312,826.75		2,180,167.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,522.61		14,935.22
		486500 MISCELLANEOUS ADJUSTMENT				67,873.97
		Major Account 480000 Total		3,522.61		82,809.19
		Fund 27210 Revenues Total		316,349.36		2,262,976.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,253.54		170,766.72	
		511200 TEMPORARY SALARIES-WAGE	1,204.55		169,050.92	
		511300 OVERTIME PAYMENTS	210.55		3,020.64	
		511800 COMPENSATORY TIME PAID	634.28		4,260.79	
		512100 VACATION LEAVE EXPENSE	2,887.96		15,912.80	
		512200 SICK LEAVE EXPENSE	935.93		4,549.85	
		512300 HOLIDAY LEAVE EXPENSE	4,614.35		9,000.23	
		515100 RETIREMENT PLANS EXPENSE	2,511.21		15,230.95	
		515200 FICA EXPENSE	2,526.19		28,002.91	
		515400 LIFE & ACCIDENT INS EXP	13.54		77.50	
		515500 HEALTH INSURANCE EXPENSE	4,170.25		25,247.97	
		516300 EMPLOYEE ASSISTANCE PRO			174.00	
		516500 WORKERS COMP PREMIUMS			6,967.00	
		Major Account 510000 Total	43,962.35		452,262.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,692.46		78,035.93	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA	3,383.78		24,250.98	
	521300 FREIGHT EXPENSE			1,248.68	
	521500 PRINTING & PUBLICATION	14,879.44		497,579.42	
	521501 ADVERTISING EXPENSE			28,337.24	
	521502 MARKETING EXPENSE	127,945.43		538,643.92	
	521900 AWARDS EXPENSE			2,670.00	
	522100 DUES & SUBSCRIPTION EXP	1,414.00		5,770.28	
	522200 CONFERENCE REGISTRATION	35.00		6,066.50	
	524600 RENT EXPENSE-BUILDINGS	2,588.52		16,258.32	
	524700 RENT EXP-OTHER REAL PROPERTY	140.80		1,937.76	
	524900 RENT EXP-DEPR SURCHARGE	805.73		4,834.38	
	525500 RENT EXP-OTHER PERS PROP	820.99		10,287.01	
	527200 REP & MAINT-MOTOR VEHICL			169.63	
	531100 OFFICE SUPPLIES EXPENSE	1,551.60		2,831.31	
	532100 NON-CAPITALIZED EQUIP PU			1,228.54	
	533900 FOOD EXPENSE			671.38	
	534600 ED & RECREATIONAL SUP EXP	65.00		426.92	
	534900 MISCELLANEOUS OFFICE SUPPLY			82.20	
	534901 MARKETING SUPPLY EXPENSE			26,242.42	
	539200 DEBT SERVICE EXPENSE			2,214.00	
	541100 ACCTG & AUDITING SERVIC			2,490.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	4,882.80		6,801.33	
	559100 OTHER OPERATING EXP			1,899.90	
	Major Account 520000 Total	166,205.55		1,260,978.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,876.61		18,298.31	
	571900 MEALS-ONE DAY TRAVEL			39.13	
	572100 COMMERCIAL TRANSPORTATION	20.00		3,410.69	
	573100 STATE OWNED TRANSPORTATION	10,274.25		29,020.99	
	574500 PERSONAL MILEAGE	1,279.49		5,918.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			102.34	
	575100 MISC TRAVEL EXPENSE	75.00		379.25	
	Major Account 570000 Total	13,525.35		57,168.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL			4,750.00	
	599300 1099-INCOME-AID	16,000.00		47,925.35	
	Major Account 590000 Total	16,000.00		52,675.35	
	Fund 27210 Expenditures Total	239,693.25		1,823,084.56	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			152,079.57-	
	Fund 27210 Adjustments Total			152,079.57-	
	Fund 27210 Total	<u>394,322.26</u>	<u>394,322.26</u>	<u>2,860,634.73</u>	<u>2,860,634.73</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,320.00-		
	Fund 27230 Liabilities Total		1,320.00-		
Expenditures	590000 Government Aid				
	593100 PAYPAL	1,320.00-			
	Major Account 590000 Total	1,320.00-			
	Fund 27230 Expenditures Total	1,320.00-			
	Fund 27230 Total	1,320.00-	1,320.00-		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27231 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	186,109.40-		13,710,178.52	
	Fund 27231 Assets Total	186,109.40-		13,710,178.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,068.75-		
	Fund 27231 Liabilities Total		1,068.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,103,044.69
	Fund 27231 Fund Equity Total				14,103,044.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,920.19		345,202.62
	Major Account 480000 Total		55,920.19		345,202.62
	Fund 27231 Revenues Total		55,920.19		345,202.62
Expenditures	590000 Government Aid				
	593100 GRANTS	240,960.84		738,068.79	
	Major Account 590000 Total	240,960.84		738,068.79	
	Fund 27231 Expenditures Total	240,960.84		738,068.79	
	Fund 27231 Total	<u>54,851.44</u>	<u>54,851.44</u>	<u>14,448,247.31</u>	<u>14,448,247.31</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	3,707.59		2,145,333.85	
		Fund 27232 Assets Total	3,707.59		2,145,333.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,120,997.79
		Fund 27232 Fund Equity Total				2,120,997.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,568.19		54,795.07
		Major Account 480000 Total		8,568.19		54,795.07
		Fund 27232 Revenues Total		8,568.19		54,795.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,672.68		17,810.84	
		512100 VACATION LEAVE EXPENSE	312.09		737.39	
		512200 SICK LEAVE EXPENSE	51.98		138.65	
		512300 HOLIDAY LEAVE EXPENSE	488.07		883.42	
		515100 RETIREMENT PLANS EXPENSE	263.93		1,465.41	
		515200 FICA EXPENSE	243.28		1,343.88	
		515400 LIFE & ACCIDENT INS EXP	1.41		7.78	
		515500 HEALTH INSURANCE EXPENSE	796.88		4,595.16	
		516500 WORKERS COMP PREMIUMS			129.00	
		Major Account 510000 Total	4,830.32		27,111.53	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			130.00	
		531100 OFFICE SUPPLIES EXPENSE	30.28		45.87	
		539200 DEBT SERVICE EXPENSE			244.00	
		541100 ACCTG & AUDITING SERVICES			290.00	
		559100 OTHER OPERATING EXP			75.05	
		Major Account 520000 Total	30.28		784.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			60.00	
		Major Account 570000 Total			60.00	
Expenditures	590000	Government Aid				
		593100 GRANTS			2,502.56	
		Major Account 590000 Total			2,502.56	
		Fund 27232 Expenditures Total	4,860.60		30,459.01	
		Fund 27232 Total	8,568.19	8,568.19	2,175,792.86	2,175,792.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,263.21-			
		Fund 27233 Assets Total	9,263.21-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,349.13
		Fund 27233 Fund Equity Total				265,349.13
Expenditures	590000	Government Aid				
		593100 GRANTS	9,263.21		265,349.13	
		Major Account 590000 Total	9,263.21		265,349.13	
		Fund 27233 Expenditures Total	9,263.21		265,349.13	
		Fund 27233 Total			265,349.13	265,349.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,188.47		5,098,359.82	
	Fund 27234 Assets Total	20,188.47		5,098,359.82	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,188.47		98,359.82
	Major Account 480000 Total		20,188.47		98,359.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27234 Revenues Total		20,188.47		5,098,359.82
	Fund 27234 Total	20,188.47	20,188.47	5,098,359.82	5,098,359.82

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	92,388.13		16,100,870.05	
		Fund 27240 Assets Total	92,388.13		16,100,870.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146,107.72-		120,166.00
		Fund 27240 Liabilities Total		146,107.72-		120,166.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,730,622.00
		Fund 27240 Fund Equity Total				15,730,622.00
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		733,001.38		5,077,941.09
		Major Account 450000 Total		733,001.38		5,077,941.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,868.81		390,642.02
		Major Account 480000 Total		62,868.81		390,642.02
		Fund 27240 Revenues Total		795,870.19		5,468,583.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,647.92		86,825.03	
		511300 OVERTIME PAYMENTS			145.29	
		511800 COMPENSATORY TIME PAID	135.57		135.57	
		512100 VACATION LEAVE EXPENSE	509.12		6,503.56	
		512200 SICK LEAVE EXPENSE	403.17		1,787.12	
		512300 HOLIDAY LEAVE EXPENSE	2,190.99		4,399.79	
		515100 RETIREMENT PLANS EXPENSE	1,189.51		7,472.66	
		515200 FICA EXPENSE	1,104.80		6,888.30	
		515400 LIFE & ACCIDENT INS EXP	6.56		40.23	
		515500 HEALTH INSURANCE EXPENSE	4,131.96		26,871.72	
		516500 WORKERS COMP PREMIUMS			2,245.00	
		Major Account 510000 Total	22,319.60		143,314.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.55		130.47	
		521200 COM EXPENSE - VOICE/DATA			1,858.63	
		521500 PUBLICATION & PRINT EXP	586.75		1,036.82	
		522200 CONFERENCE REGISTRATION			240.00	
		523600 INTEREST EXPENSE			1.77	
		524600 RENT EXPENSE-BUILDINGS	150.30		901.80	
		524700 RENT EXP-OTHER REAL PROP	5.18		20.72	

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				
	524900 RENT EXP-DEPR SURCHARGE	74.53		447.18	
	531100 OFFICE SUPPLIES EXPENSE	268.20		1,039.92	
	532100 NON-CAPITALIZED EQUIP PU			101.20	
	539200 DEBT SERVICE EXPENSE			563.00	
	541100 ACCTG & AUDITING SERVICES			669.00	
	543500 MGT CONSULTANT SERVICES			435.54	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	1,589.85		2,668.82	
	559100 OTHER OPERATING EXP			66.25	
	Major Account 520000 Total	<u>2,714.36</u>		<u>20,181.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.75		578.84	
	573100 STATE-OWNED TRANSPORT	2,246.07		3,273.18	
	574500 PERSONAL VEHICLE MILEAGE	111.56		1,128.65	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	<u>2,443.38</u>		<u>4,986.67</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	529,897.00		5,050,019.00	
	Major Account 590000 Total	<u>529,897.00</u>		<u>5,050,019.00</u>	
	Fund 27240 Expenditures Total	<u>557,374.34</u>		<u>5,218,501.06</u>	
	Fund 27240 Total	<u>649,762.47</u>	<u>649,762.47</u>	<u>21,319,371.11</u>	<u>21,319,371.11</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC CULT & CONV CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,362.98		596,742.88	
		Fund 27260 Assets Total	2,362.98		596,742.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				582,338.06
		Fund 27260 Fund Equity Total				582,338.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,362.98		14,404.82
		Major Account 480000 Total		2,362.98		14,404.82
		Fund 27260 Revenues Total		2,362.98		14,404.82
		Fund 27260 Total	2,362.98	2,362.98	596,742.88	596,742.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27280 MICROENTERPRISE DEVELOP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,037.69		1,019,671.96	
	Fund 27280 Assets Total	4,037.69		1,019,671.96	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,037.69		19,671.96
	Major Account 480000 Total		4,037.69		19,671.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 27280 Revenues Total		4,037.69		1,019,671.96
	Fund 27280 Total	4,037.69	4,037.69	1,019,671.96	1,019,671.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,009.42		254,917.99	
	Fund 27290 Assets Total	1,009.42		254,917.99	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,009.42		4,917.99
	Major Account 480000 Total		1,009.42		4,917.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27290 Revenues Total		1,009.42		254,917.99
	Fund 27290 Total	1,009.42	1,009.42	254,917.99	254,917.99

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91.99		23,231.87	
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total	<u>91.99</u>		<u>23,472.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,911.62
		Fund 40810 Fund Equity Total				<u>22,911.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.99		560.91
		Major Account 480000 Total		<u>91.99</u>		<u>560.91</u>
		Fund 40810 Revenues Total		<u>91.99</u>		<u>560.91</u>
		Fund 40810 Total	<u>91.99</u>	<u>91.99</u>	<u>23,472.53</u>	<u>23,472.53</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,590.27		34,379.23	
		Fund 47211 Assets Total	11,590.27		34,379.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		155.24-		
		Fund 47211 Liabilities Total		155.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,038.95
		Fund 47211 Fund Equity Total				23,038.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,119.07		216,774.29
		Major Account 460000 Total		36,119.07		216,774.29
		Fund 47211 Revenues Total		36,119.07		216,774.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,208.41		103,599.47	
		511300 OVERTIME PAYMENTS			953.37	
		511800 COMPENSATORY TIME PAID			213.62	
		512100 VACATION LEAVE EXPENSE	1,005.72		8,387.68	
		512200 SICK LEAVE EXPENSE	676.71		2,592.14	
		512300 HOLIDAY LEAVE EXPENSE	2,256.46		5,194.57	
		512600 CIVIL LEAVE EXPENSE			45.25	
		515100 RETIREMENT PLANS EXPENSE	1,284.00		9,059.44	
		515200 FICA EXPENSE	1,190.58		8,473.48	
		515400 LIFE & ACCIDENT INS EXP	6.56		46.32	
		515500 HEALTH INSURANCE EXPENSE	2,616.85		17,307.39	
		516200 TUITION ASSISTANCE			1,590.00	
		516400 UNEMPLOYM COMP INS EXP			576.00	
		516500 WORKERS COMP PREMIUMS			3,876.00	
		Major Account 510000 Total	22,245.29		161,914.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.69		915.78	
		521200 COM EXPENSE - VOICE/DATA	377.88		2,106.35	
		521500 PUBLICATION & PRINT EXP	38.32		1,606.39	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			1,102.00	
		523600 INTEREST EXPENSE			5.27	
		524600 RENT EXPENSE-BUILDINGS	888.85		5,333.10	

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				
	524700 RENT EXP-OTHER REAL PROP	47.73		791.65	
	524900 RENT EXP-DEPR SURCHARGE	366.22		2,197.32	
	531100 OFFICE SUPPLIES EXPENSE	393.70		664.50	
	539200 DEBT SERVICE EXPENSE			1,058.00	
	541100 ACCTG & AUDITING SERVICES			1,258.00	
	543500 MGT CONSULTANT SERVICES	50.00		9,339.22	
	554901 INTERN CONTRACTUAL SERVICE EXP	8,470.01		15,110.00	
	559100 OTHER OPERATING EXP			71.37	
	Major Account 520000 Total	10,757.40		41,808.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	388.45		5,162.90	
	572100 COMMERCIAL TRANSPORTATIO			1,481.52	
	573100 STATE-OWNED TRANSPORT	797.94		1,406.19	
	574500 PERSONAL VEHICLE MILEAGE	178.48		2,560.46	
	575100 MISC TRAVEL EXPENSE	6.00		98.06	
	Major Account 570000 Total	1,370.87		10,709.13	
Expenditures	590000 Government Aid				
	593100 GRANTS			1,001.20	
	Major Account 590000 Total			1,001.20	
	Fund 47211 Expenditures Total	34,373.56		215,434.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00-		10,000.00-	
	Fund 47211 Adjustments Total	10,000.00-		10,000.00-	
	Fund 47211 Total	<u>35,963.83</u>	<u>35,963.83</u>	<u>239,813.24</u>	<u>239,813.24</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	397,993.00-		204,205.00	
	Fund 47212 Assets Total	397,993.00-		204,205.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		397,993.00-		204,205.00
	Fund 47212 Liabilities Total		397,993.00-		204,205.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,370.00
	Fund 47212 Fund Equity Total				58,370.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,182,189.00		6,229,982.00
	Major Account 460000 Total		1,182,189.00		6,229,982.00
	Fund 47212 Revenues Total		1,182,189.00		6,229,982.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,182,189.00		6,288,352.00	
	Major Account 590000 Total	1,182,189.00		6,288,352.00	
	Fund 47212 Expenditures Total	1,182,189.00		6,288,352.00	
	Fund 47212 Total	<u>784,196.00</u>	<u>784,196.00</u>	<u>6,492,557.00</u>	<u>6,492,557.00</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,226.56-		9,888.64	
		Fund 47214 Assets Total	9,226.56-		9,888.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,960.98
		Fund 47214 Fund Equity Total				14,960.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		773.44		4,927.66
		Major Account 480000 Total		773.44		4,927.66
		Fund 47214 Revenues Total		773.44		4,927.66
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	10,000.00		10,000.00	
		Fund 47214 Adjustments Total	10,000.00		10,000.00	
		Fund 47214 Total	773.44	773.44	19,888.64	19,888.64

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	55.90		2,533.12	
	Fund 47220 Assets Total	55.90		2,533.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,192.41
	Fund 47220 Fund Equity Total				2,192.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.90		340.71
	Major Account 480000 Total		55.90		340.71
	Fund 47220 Revenues Total		55.90		340.71
	Fund 47220 Total	55.90	55.90	2,533.12	2,533.12

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	739,750.00		747,363.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>739,750.00</u>		<u>747,412.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		739,750.00		739,750.00
	Fund 47230 Liabilities Total		<u>739,750.00</u>		<u>739,750.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,662.41
	Fund 47230 Fund Equity Total				<u>7,662.41</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,173,225.00		4,177,956.00
	Major Account 460000 Total		<u>1,173,225.00</u>		<u>4,177,956.00</u>
	Fund 47230 Revenues Total		<u>1,173,225.00</u>		<u>4,177,956.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,173,225.00		4,177,956.00	
	Major Account 590000 Total	<u>1,173,225.00</u>		<u>4,177,956.00</u>	
	Fund 47230 Expenditures Total	<u>1,173,225.00</u>		<u>4,177,956.00</u>	
	Fund 47230 Total	<u>1,912,975.00</u>	<u>1,912,975.00</u>	<u>4,925,368.41</u>	<u>4,925,368.41</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,006.89		92,501.14	
		Fund 47234 Assets Total	10,006.89		92,501.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		927.33		1,160.00
		Fund 47234 Liabilities Total		927.33		1,160.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,760.06
		Fund 47234 Fund Equity Total				82,760.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		66,052.02		279,751.66
		Major Account 460000 Total		66,052.02		279,751.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.30		4,332.65
		Major Account 480000 Total		1,138.30		4,332.65
		Fund 47234 Revenues Total		67,190.32		284,084.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,241.52		74,352.80	
		511300 OVERTIME PAYMENTS			276.96	
		511800 COMPENSATORY TIME PAID			20.71	
		512100 VACATION LEAVE EXPENSE	542.87		6,025.78	
		512200 SICK LEAVE EXPENSE	809.49		2,128.02	
		512300 HOLIDAY LEAVE EXPENSE	2,024.08		3,888.65	
		515100 RETIREMENT PLANS EXPENSE	1,094.63		6,491.50	
		515200 FICA EXPENSE	1,004.65		6,051.43	
		515400 LIFE & ACCIDENT INS EXP	5.52		32.98	
		515500 HEALTH INSURANCE EXPENSE	3,330.09		18,918.45	
		516200 TUITION ASSISTANCE			1,164.00	
		516500 WORKERS COMP PREMIUMS			1,871.00	
		Major Account 510000 Total	20,052.85		121,222.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	242.47		1,943.83	
		521200 COM EXPENSE - VOICE/DATA	173.12		1,014.46	
		521500 PUBLICATION & PRINT EXP	1,348.59		1,887.65	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION	700.00		3,326.50	
		523600 INTEREST EXPENSE			.24	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	588.25		3,529.50	
		524700 RENT EXP-OTHER REAL PROP	34.44		1,618.22	
		524900 RENT EXP-DEPR SURCHARGE	366.22		2,197.32	
		531100 OFFICE SUPPLIES EXPENSE	402.78		743.78	
		532100 NON-CAPITALIZED EQUIP PU	540.00		540.00	
		533900 FOOD EXPENSE			395.64	
		539200 DEBT SERVICE EXPENSE			673.00	
		541100 ACCTG & AUDITING SERVICES			799.00	
		543500 MGT CONSULTANT SERVICES	17,322.00		66,297.55	
		554901 INTERN CONTRACTUAL SERVICE EXP	3,438.12		10,043.31	
		559100 OTHER OPERATING EXP			78.28	
		Major Account 520000 Total	<u>25,155.99</u>		<u>95,338.28</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	449.08		7,199.92	
		572100 COMMERCIAL TRANSPORTATIO			1,071.82	
		573100 STATE-OWNED TRANSPORT	1,323.73		3,710.92	
		574500 PERSONAL VEHICLE MILEAGE	45.11		3,767.25	
		575100 MISC TRAVEL EXPENSE			118.76	
		Major Account 570000 Total	<u>1,817.92</u>		<u>15,868.67</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	11,084.00		43,074.00	
		Major Account 590000 Total	<u>11,084.00</u>		<u>43,074.00</u>	
		Fund 47234 Expenditures Total	<u>58,110.76</u>		<u>275,503.23</u>	
		Fund 47234 Total	<u>68,117.65</u>	<u>68,117.65</u>	<u>368,004.37</u>	<u>368,004.37</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,604.01		557,022.27	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	<u>2,604.01</u>		<u>557,266.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				556,813.16
	Fund 47240 Fund Equity Total				<u>556,813.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,604.01		16,045.01
	Major Account 480000 Total		<u>2,604.01</u>		<u>16,045.01</u>
	Fund 47240 Revenues Total		<u>2,604.01</u>		<u>16,045.01</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			8,500.00	
	Major Account 520000 Total			<u>8,500.00</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,592.00	
	Major Account 570000 Total			<u>4,592.00</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS			2,500.00	
	Major Account 590000 Total			<u>2,500.00</u>	
	Fund 47240 Expenditures Total			<u>15,592.00</u>	
	Fund 47240 Total	<u>2,604.01</u>	<u>2,604.01</u>	<u>572,858.17</u>	<u>572,858.17</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			100,602.14	
		Fund 47241 Assets Total			100,602.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,602.14
		Fund 47241 Fund Equity Total				100,602.14
		Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	150.82			
	Fund 47242 Assets Total	150.82			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147.77
	Fund 47242 Fund Equity Total				147.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.05
	Major Account 480000 Total				3.05
	Fund 47242 Revenues Total				3.05
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	150.82		150.82	
	Major Account 570000 Total	150.82		150.82	
	Fund 47242 Expenditures Total	150.82		150.82	
	Fund 47242 Total			150.82	150.82

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	3,562.65		113,406.99	
	139901 AR INVOICED (SYSTEM)	61,340.00		61,340.00	
	Fund 47243 Assets Total	64,902.65		174,746.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,198.56
	Fund 47243 Fund Equity Total				240,198.56
Revenues	460000 Intergovernmental Revenues				
	461100 BYWAYS GRANT		110,672.00		214,164.00
	Major Account 460000 Total		110,672.00		214,164.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.65		1,667.10
	Major Account 480000 Total		314.65		1,667.10
	Fund 47243 Revenues Total		110,986.65		215,831.10
Expenditures	520000 Operating Expenses				
	521500 PRINTING & COPY	46,084.00		281,282.67	
	Major Account 520000 Total	46,084.00		281,282.67	
	Fund 47243 Expenditures Total	46,084.00		281,282.67	
	Fund 47243 Total	110,986.65	110,986.65	456,029.66	456,029.66

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	162.67		46,596.38	
		Fund 47244 Assets Total	162.67		46,596.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,106.43
		Fund 47244 Fund Equity Total				23,106.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				53,061.00
		Major Account 460000 Total				53,061.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.67		377.29
		Major Account 480000 Total		162.67		377.29
		Fund 47244 Revenues Total		162.67		53,438.29
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			27,255.00	
		554901 INTERN CONTRACTUAL SERVICE EXP			2,155.13	
		559100 OTHER OPERATING EXP			85.07	
		Major Account 520000 Total			29,495.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			168.93	
		574500 PERSONAL VEHICLE MILEAGE			284.21	
		Major Account 570000 Total			453.14	
		Fund 47244 Expenditures Total			29,948.34	
		Fund 47244 Total	162.67	162.67	76,544.72	76,544.72

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	12,601.85-		97,144.53	
	Fund 47245 Assets Total	12,601.85-		97,144.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,139.52-		
	Fund 47245 Liabilities Total		13,139.52-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,557.61
	Fund 47245 Fund Equity Total				1,557.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				337,203.66
	Major Account 460000 Total				337,203.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		537.67		1,456.97
	Major Account 480000 Total		537.67		1,456.97
	Fund 47245 Revenues Total		537.67		338,660.63
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,057.00	
	Major Account 520000 Total			9,057.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			234,016.71	
	Major Account 590000 Total			234,016.71	
	Fund 47245 Expenditures Total			243,073.71	
	Fund 47245 Total	12,601.85-	12,601.85-	340,218.24	340,218.24

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.52		1,647.73	
		Fund 47246 Assets Total	6.52		1,647.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,607.98
		Fund 47246 Fund Equity Total				1,607.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.52		39.75
		Major Account 480000 Total		6.52		39.75
		Fund 47246 Revenues Total		6.52		39.75
		Fund 47246 Total	6.52	6.52	1,647.73	1,647.73

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	21.37		5,397.47	
	Fund 47247 Assets Total	21.37		5,397.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,267.23
	Fund 47247 Fund Equity Total				5,267.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.37		130.24
	Major Account 480000 Total		21.37		130.24
	Fund 47247 Revenues Total		21.37		130.24
	Fund 47247 Total	21.37	21.37	5,397.47	5,397.47

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	93.42		23,697.44	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>93.42</u>		<u>23,786.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,650.47
		Fund 47280 Fund Equity Total				<u>24,650.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.42		592.02
		Major Account 480000 Total		<u>93.42</u>		<u>592.02</u>
		Fund 47280 Revenues Total		<u>93.42</u>		<u>592.02</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			183.27-	
		521500 PUBLICATION & PRINT EXP			1,639.38	
		Major Account 520000 Total			<u>1,456.11</u>	
		Fund 47280 Expenditures Total			<u>1,456.11</u>	
		Fund 47280 Total	<u>93.42</u>	<u>93.42</u>	<u>25,242.49</u>	<u>25,242.49</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	582.16		147,017.34	
	Fund 47290 Assets Total	582.16		147,017.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,469.42
	Fund 47290 Fund Equity Total				143,469.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582.16		3,547.92
	Major Account 480000 Total		582.16		3,547.92
	Fund 47290 Revenues Total		582.16		3,547.92
	Fund 47290 Total	582.16	582.16	147,017.34	147,017.34

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	71,832.78		3,004,663.89	
	Fund 47300 Assets Total	71,832.78		3,004,663.89	
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				130.40-
	349100 UNDESIGNATED				2,430,991.89
	Fund 47300 Fund Equity Total				2,430,861.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,303.82		510,337.94
	Major Account 460000 Total		60,303.82		510,337.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,528.96		64,937.46
	Major Account 480000 Total		11,528.96		64,937.46
	Fund 47300 Revenues Total		71,832.78		575,275.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,473.00	
	Major Account 590000 Total			1,473.00	
	Fund 47300 Expenditures Total			1,473.00	
	Fund 47300 Total	71,832.78	71,832.78	3,006,136.89	3,006,136.89

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	30.96		7,818.88	
	Fund 47301 Assets Total	<u>30.96</u>		<u>7,818.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,630.20
	Fund 47301 Fund Equity Total				<u>7,630.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.96		188.68
	Major Account 480000 Total		<u>30.96</u>		<u>188.68</u>
	Fund 47301 Revenues Total		<u>30.96</u>		<u>188.68</u>
	Fund 47301 Total	<u>30.96</u>	<u>30.96</u>	<u>7,818.88</u>	<u>7,818.88</u>

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	7,431.20		19,877.88	
		112200 DEPOSITS WITH VENDORS			1.80	
		139901 AR INVOICED (SYSTEM)	170.00		170.00	
		Fund 27310 Assets Total	7,601.20		20,049.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.89		5.89
		Fund 27310 Liabilities Total		5.89		5.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,167.60
		Fund 27310 Fund Equity Total				20,167.60
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				200.00
		475102 LICENSING FEES				100.00
		475103 RENEWAL FEES		7,535.00		9,845.00
		475104 RENEWAL LATE FEES				70.00
		475106 EXAM FEES				260.00
		475108 MISC FEES		100.00		125.00
		Major Account 470000 Total		7,635.00		10,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.10		437.81
		Major Account 480000 Total		57.10		437.81
		Fund 27310 Revenues Total		7,692.10		11,037.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.90		142.90	
		521500 PUBLICATION & PRINT EXP	5.89		64.80	
		522100 DUES & SUBSCRIPTION EXP			3,330.00	
		522200 CONFERENCE REGISTRATION			600.00	
		541100 ACCTG & AUDITING SERVICES			173.00	
		542500 ENG & ARCH SERVICES			5,730.00	
		547100 EDUCATIONAL SERVICES	78.00		413.60	
		559100 OTHER OPERATING EXP			7.50	
		Major Account 520000 Total	96.79		10,461.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			392.23	
		572100 COMMERCIAL TRANSPORTATIO			297.59	
		575100 MISC TRAVEL EXPENSE			10.00	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			699.82	
	Fund 27310 Expenditures Total	96.79		11,161.62	
	Fund 27310 Total	<u>7,697.99</u>	<u>7,697.99</u>	<u>31,211.30</u>	<u>31,211.30</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,764.72-		340,967.42	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	20,764.72-		341,078.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		828.65-		
		Fund 27410 Liabilities Total		828.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,366.69
		Fund 27410 Fund Equity Total				197,366.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				275,791.01
		Major Account 470000 Total				275,791.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,514.52		8,405.03
		Major Account 480000 Total		1,514.52		8,405.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				86.72
		Major Account 490000 Total				86.72
		Fund 27410 Revenues Total		1,514.52		284,282.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,201.56		60,561.89	
		511600 PER DIEM PAYMENTS			2,700.00	
		512100 VACATION LEAVE EXPENSE	1,147.38		6,482.45	
		512200 SICK LEAVE EXPENSE	68.18		2,035.98	
		512300 HOLIDAY LEAVE EXPENSE	1,674.20		3,339.45	
		512500 FUNERAL LEAVE EXPENSE			128.07	
		515100 RETIREMENT PLANS EXPENSE	905.40		5,432.40	
		515200 FICA EXPENSE	819.93		5,126.11	
		515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
		515500 HEALTH INSURANCE EXPENSE	2,645.20		15,871.20	
		516300 EMPLOYEE ASSISTANCE PRO			43.50	
		516500 WORKERS COMP PREMIUMS			1,492.00	
		Major Account 510000 Total	16,466.05		103,238.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	352.99		1,154.76	

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				
		521200 COM EXPENSE - VOICE/DATA			1,202.16	
		521500 PUBLICATION & PRINT EXP	1,688.93		2,767.86	
		522100 DUES & SUBSCRIPTION EXP			2,872.00	
		522200 CONFERENCE REGISTRATION			695.00	
		523600 INTEREST EXPENSE			3.38	
		524600 RENT EXPENSE-BUILDINGS	638.49		3,830.94	
		524700 RENT EXP-OTHER REAL PROP			20.00	
		524900 RENT EXP-DEPR SURCHARGE	314.24		1,885.44	
		531100 OFFICE SUPPLIES EXPENSE	18.85		1,034.89	
		532100 NON-CAPITALIZED EQUIP PU			621.00	
		534600 ED & RECREATIONAL SUP EX			70.50	
		541100 ACCTG & AUDITING SERVICES	13.75		1,379.00	
		541700 LEGAL RELATED EXPENSE	154.50		279.85	
		554900 OTHER CONTRACTUAL SERVICES	1,662.50		10,237.50	
		559100 OTHER OPERATING EXP			51.00	
		Major Account 520000 Total	<u>4,535.25</u>		<u>28,105.28</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,667.80	
		572100 COMMERCIAL TRANSPORTATIO			1,854.40	
		573100 STATE-OWNED TRANSPORT	92.23		299.03	
		574500 PERSONAL VEHICLE MILEAGE	354.06		2,113.78	
		575100 MISC TRAVEL EXPENSE	3.00		292.75	
		Major Account 570000 Total	<u>449.29</u>		<u>9,227.76</u>	
		Fund 27410 Expenditures Total	<u>21,450.59</u>		<u>140,571.29</u>	
		Fund 27410 Total	<u>685.87</u>	<u>685.87</u>	<u>481,649.45</u>	<u>481,649.45</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	8,561.12		217,457.22	
	112200 DEPOSITS WITH VENDORS			503.76	
	139901 AR INVOICED (SYSTEM)			41,959.00	
	Fund 27510 Assets Total	8,561.12		259,919.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,607.04		11,177.16
	Fund 27510 Liabilities Total		10,607.04		11,177.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,262.02
	Fund 27510 Fund Equity Total				247,262.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		119,629.00		778,333.00
	Major Account 470000 Total		119,629.00		778,333.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,216.55		6,180.16
	484900 OTHER PRIVATE SOURCES				1,004.36
	Major Account 480000 Total		1,216.55		7,184.52
	Fund 27510 Revenues Total		120,845.55		785,517.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,846.40		185,970.78	
	511600 PER DIEM PAYMENTS	375.00		1,725.00	
	512100 VACATION LEAVE EXPENSE	1,760.46		13,710.07	
	512200 SICK LEAVE EXPENSE	967.67		6,603.98	
	512300 HOLIDAY LEAVE EXPENSE	5,150.70		10,060.04	
	512500 FUNERAL LEAVE EXPENSE	76.52		76.52	
	515100 RETIREMENT PLANS EXPENSE	2,830.58		16,205.57	
	515200 FICA EXPENSE	1,896.62		12,061.10	
	515400 LIFE & ACCIDENT INS EXP	9.10		63.00	
	515500 HEALTH INSURANCE EXPENSE	5,300.28		32,491.08	
	516300 EMPLOYEE ASSISTANCE PRO			94.25	
	516500 WORKERS COMP PREMIUMS			4,401.00	
	Major Account 510000 Total	48,213.33		283,462.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.92		451.23	
	521200 COM EXPENSE - VOICE/DATA			3,721.69	
	521400 DATA PROCESSING EXPENSE			514.60	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	18.98		1,389.82	
	521900 AWARDS EXPENSE			61.05	
	522100 DUES & SUBSCRIPTION EXP	10,188.20		47,119.25	
	522200 CONFERENCE REGISTRATION			4,011.34	
	523100 UTILITIES EXPENSE	47.88		275.31	
	523600 INTEREST EXPENSE			2.45	
	524600 RENT EXPENSE-BUILDINGS	2,190.33		13,078.71	
	524700 RENT EXP-OTHER REAL PROP			455.00	
	525500 RENT EXP-OTHER PERS PROP	11.30		92.80	
	527400 REP & MAINT-DATA PROC			343.60	
	531100 OFFICE SUPPLIES EXPENSE	307.28		4,922.20	
	533100 HOUSEHOLD & INSTIT EXP	14.53		14.53	
	541100 ACCTG & AUDITING SERVICES			3,405.36	
	541500 LEGAL SERVICES EXPENSE	16,908.75		58,067.83	
	542100 SOS TEMP SERV - PERSONNEL	849.95		6,103.10	
	543500 MGT CONSULTANT SERVICES	40,736.16		341,833.34	
	554900 OTHER CONTRACTUAL SERVICES	56.98		1,744.94	
	556100 INSURANCE EXPENSE			67.70	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	32.25		548.25	
	Major Account 520000 Total	71,449.51		488,294.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.43		3,256.01	
	571600 MEALS-NOT TRAVEL STATUS			1,194.97	
	572100 COMMERCIAL TRANSPORTATIO	3,186.20		6,117.65	
	574500 PERSONAL VEHICLE MILEAGE			1,542.10	
	575100 MISC TRAVEL EXPENSE	13.00		169.50	
	Major Account 570000 Total	3,228.63		12,280.23	
	Fund 27510 Expenditures Total	122,891.47		784,036.72	
	Fund 27510 Total	131,452.59	131,452.59	1,043,956.70	1,043,956.70

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	1,362,612.20		28,115,353.82-	
	134590 INVESTMENT POOL INTEREST	1,362,612.20-		28,115,353.82	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.78		1,459.45	
		Fund 27220 Assets Total	5.78		1,459.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				926.51
		Fund 27220 Liabilities Total				926.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				488.05
		Fund 27220 Fund Equity Total				488.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.78		44.89
		Major Account 480000 Total		5.78		44.89
		Fund 27220 Revenues Total		5.78		44.89
		Fund 27220 Total	5.78	5.78	1,459.45	1,459.45

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	2,995.48-		2,413.06	
		139901 AR INVOICED (SYSTEM)	3,350.48		7,154.29	
		Fund 27800 Assets Total	355.00		9,567.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,730.97
		Fund 27800 Fund Equity Total				27,730.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.67		490.06
		484100 OPERATING DONATIONS & CO				86.10
		484900 OTHER PRIVATE SOURCES		3,350.48		20,061.09
		Major Account 480000 Total		3,389.15		20,637.25
		Fund 27800 Revenues Total		3,389.15		20,637.25
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,034.15		38,800.87	
		Major Account 590000 Total	3,034.15		38,800.87	
		Fund 27800 Expenditures Total	3,034.15		38,800.87	
		Fund 27800 Total	3,389.15	3,389.15	48,368.22	48,368.22

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	7,130.00-		67,522.26	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)	54.00		61.00	
	Fund 27810 Assets Total	7,076.00-		67,958.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		639.96		639.96
	Fund 27810 Liabilities Total		639.96		639.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,765.68
	Fund 27810 Fund Equity Total				181,765.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				406.00
	Major Account 470000 Total				406.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.33		3,705.05
	483400 OTHER RENTAL REVENUE		126.00		441.00
	485100 FINES FORFEITS & PENALTI		27,383.50		164,115.39
	Major Account 480000 Total		27,862.83		168,261.44
	Fund 27810 Revenues Total		27,862.83		168,667.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,866.37		64,333.90	
	511500 SHIFT DIFFERENTIAL PYMT			358.50	
	512100 VACATION LEAVE EXPENSE	716.13		7,523.19	
	512200 SICK LEAVE EXPENSE	944.93		2,959.09	
	512300 HOLIDAY LEAVE EXPENSE	1,321.79		3,471.06	
	515100 RETIREMENT PLANS EXPENSE	587.75		5,888.94	
	515200 FICA EXPENSE	574.18		5,578.58	
	515400 LIFE & ACCIDENT INS EXP	2.64		35.21	
	515500 HEALTH INSURANCE EXPENSE	1,010.09		14,927.75	
	516300 EMPLOYEE ASSISTANCE PRO			306.68	
	516500 WORKERS COMP PREMIUMS			16,500.75	
	Major Account 510000 Total	10,023.88		121,883.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	458.16		3,880.85	
	521200 COM EXPENSE - VOICE/DATA	1,597.02		8,891.42	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			138.04	
	521500 PUBLICATION & PRINT EXP	3,168.59		9,911.37	
	521900 AWARDS EXPENSE	175.63		355.19	
	522100 DUES & SUBSCRIPTION EXP	440.00		2,924.40	
	522200 CONFERENCE REGISTRATION			903.00	
	522900 EMPLOYEE PARKING EXP	15.00		30.00	
	523600 INTEREST EXPENSE			4.95	
	527200 REP & MAINT-MOTOR VEHICL	450.07		3,668.15	
	527500 REP & MAINT-COMM EQUIP			11.98	
	527700 REP & MAINT-PHOTO/MEDIA			3,369.62	
	531100 OFFICE SUPPLIES EXPENSE	499.38		5,378.37	
	532100 NON-CAPITALIZED EQUIP PU			53,921.59	
	533100 HOUSEHOLD & INSTIT EXP	15.16		436.22	
	533900 FOOD EXPENSE	151.08		151.08	
	534600 ED & RECREATIONAL SUP EX	851.95		8,235.53	
	534900 MISCELLANEOUS SUP EXP			494.95	
	534901 INSTRUCTOR STIPENDS			1,441.29	
	534902 UNIFORMS			441.26	
	538100 VEHICLE & EQUIP SUP EXP	49.02		7,036.02	
	541100 ACCTG & AUDITING SERVICES	105.63		3,260.63	
	547100 EDUCATIONAL SERVICES	193.65		5,067.65	
	548700 REFUSE/RECYCLING	93.60		149.85	
	555100 DATA PROC SOFTW LIC FEE	781.41		781.41	
	555200 SOFTWARE - NEW PURCHASES			1,999.08	
	556100 INSURANCE EXPENSE			2,892.50	
	559100 OTHER OPERATING EXP			502.00	
	Major Account 520000 Total	9,045.35		126,278.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	562.46		2,983.06	
	571900 MEALS-ONE DAY TRAVEL			11.49	
	572100 COMMERCIAL TRANSPORTATIO	464.25		464.25	
	573100 STATE-OWNED TRANSPORT	413.74		706.06	
	574500 PERSONAL VEHICLE MILEAGE	534.48		5,326.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			422.26	
	574700 VOLUNTEER TRAVEL EXPENSES	199.42		816.38	
	575100 MISC TRAVEL EXPENSE	15.25		128.25	
	Major Account 570000 Total	2,189.60		10,858.18	
Expenditures	580000 Capital Outlay				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,375.00	
		582700 LAW ENFORCEMENT & SECURITY EQ			1,830.00	
		583300 COMPUTER HARDWARE EQUIPMENT	639.96		2,295.52	
		584800 LIBRARIES & MUSEUMS			1,277.47	
		586900 OTHER FIXED ASSETS	13,680.00		15,316.60	
		Major Account 580000 Total	<u>14,319.96</u>		<u>24,094.59</u>	
		Fund 27810 Expenditures Total	<u>35,578.79</u>		<u>283,114.82</u>	
		Fund 27810 Total	<u>28,502.79</u>	<u>28,502.79</u>	<u>351,073.08</u>	<u>351,073.08</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	2,347.61		349,191.43	
	Fund 27820 Assets Total	2,347.61		349,191.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				381.38
	Fund 27820 Liabilities Total				381.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,988.86
	Fund 27820 Fund Equity Total				298,988.86
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,727.00		36,138.14
	472100 SALE OF SUP & MAT		7.48		2,459.84
	Major Account 470000 Total		3,734.48		38,597.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,364.69		7,939.67
	483100 HOUSING & DORM RENTAL RE		420.00		19,665.00
	483200 BUILDING & SPACE RENTAL				4,624.00
	Major Account 480000 Total		1,784.69		32,228.67
	Fund 27820 Revenues Total		5,519.17		80,826.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,473.85		15,407.94	
	511500 SHIFT DIFFERENTIAL PYMT			12.15	
	512100 VACATION LEAVE EXPENSE			5,311.76	
	512200 SICK LEAVE EXPENSE			137.96	
	512300 HOLIDAY LEAVE EXPENSE	280.72		598.38	
	515100 RETIREMENT PLANS EXPENSE	206.27		1,607.59	
	515200 FICA EXPENSE	210.72		1,375.51	
	515400 LIFE & ACCIDENT INS EXP			7.53	
	515500 HEALTH INSURANCE EXPENSE			6,544.83	
	Major Account 510000 Total	3,171.56		31,003.65	
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1.81	
	Major Account 520000 Total			1.81	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 27820 Expenditures Total	<u>3,171.56</u>		<u>31,005.46</u>	
	Fund 27820 Total	<u>5,519.17</u>	<u>5,519.17</u>	<u>380,196.89</u>	<u>380,196.89</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,915.25		1,195,556.60	
		Fund 27850 Assets Total	32,915.25		1,195,556.60	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		4.00-		98.00
		Fund 27850 Liabilities Total		4.00-		98.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,081,057.29
		Fund 27850 Fund Equity Total				1,081,057.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,669.30		27,670.53
		485100 FINES FORFEITS & PENALTI		37,937.83		232,544.91
		Major Account 480000 Total		42,607.13		260,215.44
		Fund 27850 Revenues Total		42,607.13		260,215.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,648.60		18,267.55	
		512200 SICK LEAVE EXPENSE			1,051.65	
		512300 HOLIDAY LEAVE EXPENSE	467.40		934.80	
		515100 RETIREMENT PLANS EXPENSE	233.32		1,516.58	
		515200 FICA EXPENSE	206.07		1,355.66	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	1,117.82		6,706.92	
		Major Account 510000 Total	4,674.61		29,841.56	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			325.00	
		543100 IT CONSULTING-APPLICATIONS	5,000.00		108,679.55	
		554900 OTHER CONTRACTUAL SERVICES			6,954.75	
		Major Account 520000 Total	5,000.00		115,959.30	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	13.27		13.27	
		Major Account 570000 Total	13.27		13.27	
		Fund 27850 Expenditures Total	9,687.88		145,814.13	
		Fund 27850 Total	42,603.13	42,603.13	1,341,370.73	1,341,370.73

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	188,235.68-		88,426.86	
		132200 DUE FROM OTHER GOVERNMENT			25.00-	
		Fund 47810 Assets Total	188,235.68-		88,401.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,912.48-		31,381.84
		Fund 47810 Liabilities Total		160,912.48-		31,381.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,300.84
		Fund 47810 Fund Equity Total				103,300.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		522,860.00		3,243,517.00
		461500 OP GRANTS - STATE AGENCI				137,578.03
		Major Account 460000 Total		522,860.00		3,381,095.03
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,926.50-
		Major Account 480000 Total				3,926.50-
		Fund 47810 Revenues Total		522,860.00		3,377,168.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,488.30		132,379.50	
		512100 VACATION LEAVE EXPENSE	8,525.82		18,096.44	
		512200 SICK LEAVE EXPENSE	8,161.33		11,498.42	
		512300 HOLIDAY LEAVE EXPENSE	3,442.50		6,722.66	
		515100 RETIREMENT PLANS EXPENSE	2,891.66		12,632.03	
		515200 FICA EXPENSE	2,847.80		12,332.06	
		515400 LIFE & ACCIDENT INS EXP	11.03		60.85	
		515500 HEALTH INSURANCE EXPENSE	3,851.07		19,795.66	
		Major Account 510000 Total	48,219.51		213,517.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	433.35		854.08	
		521200 COM EXPENSE - VOICE/DATA	2,399.82		3,618.25	
		521400 DATA PROCESSING EXPENSE	484.01		484.01	
		521500 PUBLICATION & PRINT EXP	30.11		2,238.79	
		522100 DUES & SUBSCRIPTION EXP			825.00	
		522200 CONFERENCE REGISTRATION	250.00		2,515.00	
		523600 INTEREST EXPENSE			8.09	
		524600 RENT EXPENSE-BUILDINGS			75.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	9.25		69.15	
	533900 FOOD EXPENSE			240.62	
	534600 ED & RECREATIONAL SUP EX	5.87		369.69	
	541100 ACCTG & AUDITING SERVICES	1,800.00		2,700.00	
	543100 IT CONSULTING-APPLICATIONS	1,653.38		85,887.23	
	547100 EDUCATIONAL SERVICES			14,980.00	
	554900 OTHER CONTRACTUAL SERVICES	28,034.67		236,531.33	
	555200 SOFTWARE - NEW PURCHASES	8,874.72		90,299.72	
	Major Account 520000 Total	43,975.18		441,695.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	265.50		10,117.18	
	572100 COMMERCIAL TRANSPORTATIO			4,921.57	
	573100 STATE-OWNED TRANSPORT	3,393.74		6,024.50	
	574500 PERSONAL VEHICLE MILEAGE	614.01		3,273.30	
	574700 VOLUNTEER TRAVEL EXPENSES			2,605.41	
	575100 MISC TRAVEL EXPENSE	10.00		915.81	
	Major Account 570000 Total	4,283.25		27,857.77	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,495.00	
	583300 COMPUTER HARDWARE EQUIPMENT			158.35	
	Major Account 580000 Total			2,653.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,149.50	
	599162 FEDERAL AID	453,705.26		2,716,575.15	
	Major Account 590000 Total	453,705.26		2,737,724.65	
	Fund 47810 Expenditures Total	550,183.20		3,423,449.35	
	Fund 47810 Total	361,947.52	361,947.52	3,511,851.21	3,511,851.21

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47820 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			128.97	
		Fund 47820 Assets Total			128.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128.97
		Fund 47820 Fund Equity Total				128.97
		Fund 47820 Total			128.97	128.97

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,450.27-		369,760.11	
	Fund 47821 Assets Total	25,450.27-		369,760.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,852.80-		
	Fund 47821 Liabilities Total		5,852.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,206.18
	Fund 47821 Fund Equity Total				387,206.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,571.17		9,575.37
	Major Account 480000 Total		1,571.17		9,575.37
	Fund 47821 Revenues Total		1,571.17		9,575.37
Expenditures	590000 Government Aid				
	599162 FEDERAL AID	21,168.64		27,021.44	
	Major Account 590000 Total	21,168.64		27,021.44	
	Fund 47821 Expenditures Total	21,168.64		27,021.44	
	Fund 47821 Total	<u>4,281.63-</u>	<u>4,281.63-</u>	<u>396,781.55</u>	<u>396,781.55</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47822 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,489.58		376,175.90	
	Fund 47822 Assets Total	1,489.58		376,175.90	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				371,100.00
	Major Account 460000 Total				371,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,489.58		5,075.90
	Major Account 480000 Total		1,489.58		5,075.90
	Fund 47822 Revenues Total		1,489.58		376,175.90
	Fund 47822 Total	1,489.58	1,489.58	376,175.90	376,175.90

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47823 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			140.00	
		Fund 47823 Assets Total			140.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.00
		Fund 47823 Fund Equity Total				140.00
		Fund 47823 Total			140.00	140.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,626.23
	Fund 47825 Fund Equity Total				39,626.23
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				39,626.23-
	Major Account 480000 Total				39,626.23-
	Fund 47825 Revenues Total				39,626.23-
	Fund 47825 Total				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,486.68-			
		Fund 47826 Assets Total	89,486.68-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,185.42
		Fund 47826 Fund Equity Total				91,185.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,847.65
		Major Account 480000 Total				1,847.65
		Fund 47826 Revenues Total				1,847.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,680.94-	
		512100 VACATION LEAVE EXPENSE			126.26	
		512200 SICK LEAVE EXPENSE			16.48	
		512300 HOLIDAY LEAVE EXPENSE			53.16	
		515100 RETIREMENT PLANS EXPENSE			119.39	
		515200 FICA EXPENSE			88.05	
		515400 LIFE & ACCIDENT INS EXP			1.02	
		515500 HEALTH INSURANCE EXPENSE			820.32	
		Major Account 510000 Total			1,456.26-	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			175.00	
		543100 IT CONSULTING-APPLICATIONS	49,399.40		52,504.90	
		554900 OTHER CONTRACTUAL SERVICES	30,462.00		30,722.42	
		555200 SOFTWARE - NEW PURCHASES	9,625.28		9,625.28	
		Major Account 520000 Total	89,486.68		93,027.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			890.15	
		572100 COMMERCIAL TRANSPORTATIO			382.10	
		574500 PERSONAL VEHICLE MILEAGE			132.98	
		575100 MISC TRAVEL EXPENSE			56.50	
		Major Account 570000 Total			1,461.73	
		Fund 47826 Expenditures Total	89,486.68		93,033.07	
		Fund 47826 Total			93,033.07	93,033.07

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,857.27-		235,098.88	
		Fund 47827 Assets Total	42,857.27-		235,098.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,938.96-		
		Fund 47827 Liabilities Total		23,938.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,597.15
		Fund 47827 Fund Equity Total				287,597.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,108.17		6,944.11
		Major Account 480000 Total		1,108.17		6,944.11
		Fund 47827 Revenues Total		1,108.17		6,944.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	876.30		8,827.05	
		512100 VACATION LEAVE EXPENSE	50.34		310.54	
		512200 SICK LEAVE EXPENSE	58.58		263.71	
		512300 HOLIDAY LEAVE EXPENSE	171.44		285.74	
		515100 RETIREMENT PLANS EXPENSE	86.62		419.83	
		515200 FICA EXPENSE	65.84		329.90	
		515400 LIFE & ACCIDENT INS EXP	.70		3.05	
		515500 HEALTH INSURANCE EXPENSE	546.70		2,395.10	
		Major Account 510000 Total	1,856.52		12,834.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	313.99		462.79	
		523600 INTEREST EXPENSE			1.12	
		541100 ACCTG & AUDITING SERVICES	200.00		300.00	
		543100 IT CONSULTING-APPLICATIONS	17,655.97		17,655.97	
		554900 OTHER CONTRACTUAL SERVICES			115.62	
		Major Account 520000 Total	18,169.96		18,535.50	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			28,071.96	
		Major Account 590000 Total			28,071.96	
		Fund 47827 Expenditures Total	20,026.48		59,442.38	
		Fund 47827 Total	22,830.79-	22,830.79-	294,541.26	294,541.26

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	244.70		10,626.05	
		132200 DUE FROM OTHER GOVERNMENT			128.39-	
		132900 NSF ITEMS SUSPENSE			533.13	
		Fund 28110 Assets Total	244.70		11,030.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,731.00
		Fund 28110 Fund Equity Total				7,731.00
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				73.00
		Major Account 460000 Total				73.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		136.50		2,269.76
		474100 GENERAL BUSINESS FEES				7,800.00
		Major Account 470000 Total		136.50		10,069.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.60		859.03
		Major Account 480000 Total		144.60		859.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32.25
		Major Account 490000 Total				32.25
		Fund 28110 Revenues Total		281.10		11,034.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,980.42	
		512100 VACATION LEAVE EXPENSE			351.17	
		512200 SICK LEAVE EXPENSE			516.01	
		515100 RETIREMENT PLANS EXPENSE			437.88	
		515200 FICA EXPENSE			447.37	
		Major Account 510000 Total			6,732.85	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			965.00	
		Major Account 520000 Total			965.00	
Expenditures	590000	Government Aid				
		592265 IL ASSISTIVE DEVICING	36.40		36.40	
		Major Account 590000 Total	36.40		36.40	
		Fund 28110 Expenditures Total	36.40		7,734.25	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 28110 Total	<u>281.10</u>	<u>281.10</u>	<u>18,765.04</u>	<u>18,765.04</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,078.58-		42,927.16	
		Fund 28111 Assets Total	5,078.58-		42,927.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,681.69
		Fund 28111 Fund Equity Total				45,681.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,869.47		28,203.61
		Major Account 470000 Total		3,869.47		28,203.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.21		1,178.93
		Major Account 480000 Total		205.21		1,178.93
		Fund 28111 Revenues Total		4,074.68		29,382.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	831.54		11,284.48	
		511800 COMPENSATORY TIME PAID			17.48	
		512100 VACATION LEAVE EXPENSE			1,107.45	
		512200 SICK LEAVE EXPENSE	64.24		670.40	
		512300 HOLIDAY LEAVE EXPENSE	240.01		467.42	
		515100 RETIREMENT PLANS EXPENSE	85.05		1,014.52	
		515200 OASDI EXPENSE	66.64		837.39	
		515400 LIFE & ACCIDENT INS EXP	.48		5.41	
		515500 HEALTH INSURANCE EXPENSE	330.66		4,033.90	
		516300 EMPLOYEE ASSISTANCE PRO			9.26	
		516500 WORKERS COMP PREMIUMS			156.62	
		Major Account 510000 Total	1,618.62		19,604.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	32.02		192.70	
		521500 PUBLICATION & PRINT EXP	15.24		83.40	
		521600 ANNUITY & RETIREMENT PAY	825.00		2,550.00	
		523100 UTILITIES EXPENSE	6,045.00		3,660.00	
		527600 REP & MAINT-HOUSE/INST E	239.63		2,307.18	
		531100 OFFICE SUPPLIES EXPENSE	12.90		12.90	
		532100 NON-CAPITALIZED EQUIP PU			102.16	
		533100 HOUS & INST SUPPLIES EXP	339.71		2,723.19	
		559100 OTHER OPERATING EXP			317.35-	
		Major Account 520000 Total	7,509.50		11,314.18	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	25.14		28.98	
	573100 STATE-OWNED TRANSPORTATION			1,189.58	
	Major Account 570000 Total	<u>25.14</u>		<u>1,218.56</u>	
	Fund 28111 Expenditures Total	<u>9,153.26</u>		<u>32,137.07</u>	
	Fund 28111 Total	<u>4,074.68</u>	<u>4,074.68</u>	<u>75,064.23</u>	<u>75,064.23</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	4,696.63-		18,796.81	
		Fund 28140 Assets Total	4,696.63-		18,796.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,460.00-		
		Fund 28140 Liabilities Total		1,460.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,666.15
		Fund 28140 Fund Equity Total				30,666.15
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				118.85
		Major Account 480000 Total				118.85
		Fund 28140 Revenues Total				118.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			242.55	
		515100 RETIREMENT PLANS EXPENSE			18.16	
		515200 FICA EXPENSE			17.06	
		515400 LIFE & ACCIDENT INS EXP			.12	
		515500 HEALTH INSURANCE EXPENSE			25.55	
		Major Account 510000 Total			303.44	
Expenditures	590000	Government Aid				
		592262 COMPUTERS & COMPUTER DEVICING			109.00	
		592263 ADAPTIVE SOFTWARE	515.00		5,460.00	
		592265 IL ASSISTIVE DEVICING	459.63		1,833.93	
		592266 LOW VISION AIDS	2,262.00		4,132.00	
		592275 MISC CASE SERVICES			149.82	
		Major Account 590000 Total	3,236.63		11,684.75	
		Fund 28140 Expenditures Total	3,236.63		11,988.19	
		Fund 28140 Total	1,460.00-	1,460.00-	30,785.00	30,785.00

Secure Version - Prior Month

As of December 31, 2007

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	15,453.35		490,191.22	
		Fund 48140 Assets Total	15,453.35		490,191.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,764.07
		Fund 48140 Fund Equity Total				67,764.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,380.93		495,993.09
		Major Account 460000 Total		23,380.93		495,993.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,922.39		3,208.35
		Major Account 480000 Total		1,922.39		3,208.35
		Fund 48140 Revenues Total		25,303.32		499,201.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			32,028.78	
		511800 COMPENSATORY TIME PAID			134.98	
		512100 VACATION LEAVE EXPENSE			1,821.20	
		512200 SICK LEAVE EXPENSE			2,759.82	
		512300 HOLIDAY LEAVE EXPENSE			3,968.95	
		515100 RETIREMENT PLANS EXPENSE			3,048.68	
		515200 OASDI EXPENSE			2,927.47	
		515400 LIFE & ACCIDENT INS EXP			16.10	
		515500 HEALTH INSURANCE EXPENSE			7,707.67	
		Major Account 510000 Total			54,413.65	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,773.00	
		523600 INTEREST EXPENSE			7.24	
		524600 RENT EXPENSE-BUILDINGS			7,702.43	
		532100 NON-CAPITALIZED EQUIP PU	9,849.97		12,215.47	
		Major Account 520000 Total	9,849.97		21,698.14	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			662.50	
		Major Account 590000 Total			662.50	
		Fund 48140 Expenditures Total	9,849.97		76,774.29	
		Fund 48140 Total	25,303.32	25,303.32	566,965.51	566,965.51

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	121.56		154,127.99	
		Fund 68400 Assets Total	121.56		154,127.99	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				10,659.57
		Fund 68400 Liabilities Total				10,659.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,627.15
		Fund 68400 Fund Equity Total				140,627.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		987.94		6,181.79
		484100 OPERATING DONATIONS & CO				2,942.00
		Major Account 480000 Total		987.94		9,123.79
		Fund 68400 Revenues Total		987.94		9,123.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,443.34	
		515100 RETIREMENT PLANS EXPENSE			407.64	
		515200 FICA EXPENSE			385.25	
		515400 LIFE & ACCIDENT INS EXP			1.92	
		515500 HEALTH INSURANCE EXPENSE			951.24	
		Major Account 510000 Total			7,189.39	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.00-	
		531100 OFFICE SUPPLIES EXPENSE	10.00		10.00	
		533100 HOUSEHOLD & INSTIT EXP	856.38		5,965.84	
		533900 FOOD EXPENSE			102.39-	
		543500 MGT CONSULTANT SERVICES			6,378.76-	
		Major Account 520000 Total	866.38		538.31-	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			54.39-	
		574600 CONTRACTUAL SERV - TRAVEL			314.17-	
		Major Account 570000 Total			368.56-	
		Fund 68400 Expenditures Total	866.38		6,282.52	
		Fund 68400 Total	987.94	987.94	160,410.51	160,410.51

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68401 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,169.12-		28,621.72	
		Fund 68401 Assets Total	5,169.12-		28,621.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,403.80
		Fund 68401 Fund Equity Total				47,403.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,981.84	
		515100 RETIREMENT PLANS EXPENSE			148.38	
		515200 OASDI EXPENSE			126.48	
		515400 LIFE & ACCIDENT INS EXP			.72	
		515500 HEALTH INSURANCE EXPENSE			550.00	
		Major Account 510000 Total			2,807.42	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	56.06		403.81	
		533100 HOUSEHOLD & INSTIT EXP			533.00	
		538100 VEHICLE & EQUIP SUP EXP			60.00	
		543500 MGT CONSULTANT SERVICES			700.00	
		554900 OTHER CONTRACTUAL SERVICE	1,030.00		1,630.00	
		554931 DRIVERS/READERS	137.56		694.24	
		Major Account 520000 Total	1,223.62		4,021.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	149.30		975.50	
		571600 MEALS-NOT TRAVEL STATUS			18.28	
		572100 COMMERCIAL TRANSPORTATIO			218.00	
		573100 STATE-OWNED TRANPORTAION			145.50	
		574600 CONT SERV/VOL TRAVEL EXP	1,378.80		5,882.05	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total	1,528.10		7,311.33	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE	2,417.40		4,604.78	
		592255 ADJUSTMENT AND AUGMENTATIVE SK			37.50	
		Major Account 590000 Total	2,417.40		4,642.28	
		Fund 68401 Expenditures Total	5,169.12		18,782.08	
		Fund 68401 Total			47,403.80	47,403.80

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			58,776.40	
		Fund 68402 Assets Total			58,776.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,776.40
		Fund 68402 Fund Equity Total				58,776.40
		Fund 68402 Total			58,776.40	58,776.40

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,289.11-		43,602.45	
	112100 PETTY CASH			75.00	
	132900 NSF ITEMS SUSPENSE			36.84	
	Fund 28210 Assets Total	13,289.11-		43,714.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,951.15-		
	211900 AAI DUE TO VENDOR (SYSTE		210.00-		
	Fund 28210 Liabilities Total		2,161.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,916.26
	Fund 28210 Fund Equity Total				79,916.26
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				5,750.00
	Major Account 460000 Total				5,750.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.00		3,621.22
	475100 REGISTRATION / LICENSE F		300.00		6,600.00
	Major Account 470000 Total		750.00		10,221.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.91		1,732.01
	484100 OPERATING DONATIONS & CO				15.00
	Major Account 480000 Total		237.91		1,747.01
	Fund 28210 Revenues Total		987.91		17,718.23
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,181.69		7,848.84	
	511800 COMPENSATORY TIME PAID			112.69	
	515200 FICA EXPENSE	89.26		603.34	
	515500 HEALTH INSURANCE EXPENSE	157.43		1,308.05	
	Major Account 510000 Total	1,428.38		9,872.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.91		308.63	
	521200 COM EXPENSE - VOICE/DATA	143.32		298.24	
	521300 FREIGHT EXPENSE			17.00	
	521500 PUBLICATION & PRINT EXP	524.86		727.65	
	522100 DUES & SUBSCRIPTION EXP			300.00	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	158.09		162.21	
	532100 NON-CAPITALIZED EQUIP PU	3,818.55		10,388.75	
	533900 FOOD EXPENSE			516.18	
	534600 ED & RECREATIONAL SUP EX			827.10	
	543200 IT CONSULTING-HW/SW SUPP			4,200.00	
	547300 INTERPRETER SERVICES			550.00	
	554900 OTHER CONTRACTUAL SERVICES	3,381.67		17,852.50	
	Major Account 520000 Total	8,152.40		36,148.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		451.36	
	571600 MEALS-NOT TRAVEL STATUS			9.04	
	573100 STATE-OWNED TRANSPORT	675.52		1,163.54	
	574500 PERSONAL VEHICLE MILEAGE	58.74		212.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,730.83		4,093.95	
	575100 MISC TRAVEL EXPENSE			17.50	
	Major Account 570000 Total	2,535.09		5,947.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,951.15	
	Major Account 580000 Total			1,951.15	
	Fund 28210 Expenditures Total	12,115.87		53,920.20	
	Fund 28210 Total	<u>1,173.24-</u>	<u>1,173.24-</u>	<u>97,634.49</u>	<u>97,634.49</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	17.87		4,511.63	
		Fund 28310 Assets Total	17.87		4,511.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,402.74
		Fund 28310 Fund Equity Total				4,402.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.87		108.89
		Major Account 480000 Total		17.87		108.89
		Fund 28310 Revenues Total		17.87		108.89
		Fund 28310 Total	17.87	17.87	4,511.63	4,511.63

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	4,680.87		614,401.44	
		Fund 28330 Assets Total	4,680.87		614,401.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				665,568.96
		Fund 28330 Fund Equity Total				665,568.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,700.00		33,400.00
		475200 EXAMINATION FEES		1,225.00		30,250.00
		476100 OTHER LIC PERM & FEES		500.00		6,300.00
		Major Account 470000 Total		6,425.00		69,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,514.85		16,074.20
		485100 FINES FORFEITS & PENALTI		1,075.00		5,275.00
		486500 MISCELLANEOUS ADJUSTMENT				200.00-
		Major Account 480000 Total		3,589.85		21,149.20
		Fund 28330 Revenues Total		10,014.85		91,099.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,025.72		86,108.47	
		511300 OVERTIME PAYMENTS	24.82		786.03	
		511800 COMPENSATORY TIME PAID	13.41		681.78	
		512100 VACATION LEAVE EXPENSE	303.81		7,798.15	
		512200 SICK LEAVE EXPENSE	54.58		3,429.08	
		512300 HOLIDAY LEAVE EXPENSE	536.48		3,139.97	
		512500 FUNERAL LEAVE EXPENSE	35.21		330.44	
		515100 RETIREMENT PLANS EXPENSE	299.29		7,659.19	
		515200 FICA EXPENSE	281.54		7,296.36	
		515400 LIFE & ACCIDENT INS EXP	1.07		31.34	
		515500 HEALTH INSURANCE EXPENSE	577.70		15,370.60	
		Major Account 510000 Total	5,153.63		132,631.41	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,085.00	
		523600 INTEREST EXPENSE			6.14	
		554900 OTHER CONTRACTUAL SERVICES			6,203.46	
		555200 SOFTWARE - NEW PURCHASES			256.40	
		Major Account 520000 Total			7,551.00	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.45		126.45	
	571900 MEALS-ONE DAY TRAVEL	53.90		53.90	
	573100 STATE-OWNED TRANSPORT			1,903.96	
	Major Account 570000 Total	<u>180.35</u>		<u>2,084.31</u>	
	Fund 28330 Expenditures Total	<u>5,333.98</u>		<u>142,266.72</u>	
	Fund 28330 Total	<u>10,014.85</u>	<u>10,014.85</u>	<u>756,668.16</u>	<u>756,668.16</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	148,785.61-		1,703,891.37	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	148,785.61-		1,704,331.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,480.81-		851.66
		Fund 28340 Liabilities Total		4,480.81-		851.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,007,959.28
		Fund 28340 Fund Equity Total				2,007,959.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				724,607.77
		Major Account 470000 Total				724,607.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,911.53		51,887.42
		485100 FINES FORFEITS & PENALTI				434.45
		486500 MISCELLANEOUS ADJUSTMENTS				625.03
		Major Account 480000 Total		7,911.53		52,946.90
		Fund 28340 Revenues Total		7,911.53		777,554.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,711.23		498,561.51	
		511300 OVERTIME PAYMENTS	499.04		1,779.98	
		511800 COMPENSATORY TIME PAID	148.89		1,578.15	
		512100 VACATION LEAVE EXPENSE	10,267.92		45,074.93	
		512200 SICK LEAVE EXPENSE	3,684.48		28,097.11	
		512300 HOLIDAY LEAVE EXPENSE	13,953.99		27,446.71	
		512500 FUNERAL LEAVE EXPENSE	481.40		598.71	
		512600 CIVIL LEAVE EXPENSE			60.21	
		515100 RETIREMENT PLANS EXPENSE	7,843.44		44,994.57	
		515200 OASDI EXPENSE	7,578.40		43,419.23	
		515400 LIFE & ACCIDENT INS EXP	36.44		214.09	
		515500 HEALTH INSURANCE EXPENSE	16,860.83		97,173.68	
		516100 EMPLOYEE RELOCATION			1,050.00	
		Major Account 510000 Total	137,066.06		790,048.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.68		1,068.95	
		521300 FREIGHT EXPENSE	5.88		86.78	

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				
	521500 PUBLICATION & PRINT EXP	1,804.33		6,488.30	
	522100 DUES & SUBSCRIPTION EXP	414.80		1,034.30	
	522200 CONFERENCE REGISTRATION	1,197.00		4,931.55	
	523100 UTILITIES EXPENSE	30.13		413.63	
	523600 INTEREST EXPENSE			39.34	
	524600 RENT EXP-BUILDINGS	238.56		563.28	
	525500 RENT EXP-OTHER PERS PRO			102.06	
	526100 REP & MAINT-REAL PROPERT			102.77	
	527200 REP & MAINT-MOTOR VEHICL			86.81	
	527800 REP & MAINT-OTHER PROPER			189.40	
	531100 OFFICE SUPPLIES EXPENSE	237.17		685.91	
	533100 HOUSEHOLD & INSTIT EXP			160.94	
	533900 FOOD EXPENSE			77.87	
	534700 ENG. TECH & COMM SUP EXP	479.57		2,684.73	
	539100 INDIRECT COST ALLOWANCE			176,246.49	
	541700 LEGAL RELATED EXPENSE			1,055.00	
	545000 LABORATORY SERVICES	62.50		3,730.50	
	547100 EDUCATIONAL SERVICES			118.30	
	554900 OTHER CONTRACTUAL SERVICE	3,245.00		60,453.93	
	555200 SOFTWARE - NEW PURCHASES			398.85	
	559100 OTHER OPERATING EXP			12.60	
	Major Account 520000 Total	7,850.62		260,732.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,245.08		9,692.41	
	571900 MEALS-ONE DAY TRAVEL	3.36		7.27	
	572100 COMMERCIAL TRANSPORTATIO	314.10		1,858.12	
	573100 STATE-OWNED TRANSPORTAION	3,187.80		14,800.23	
	574500 PERSONAL VEHICLE MILEAGE	534.61		2,544.76	
	575100 MISC TRAVEL EXPENSE	14.70		129.68	
	Major Account 570000 Total	7,299.65		29,032.47	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,220.50	
	Major Account 580000 Total			2,220.50	
	Fund 28340 Expenditures Total	152,216.33		1,082,034.14	
	Fund 28340 Total	3,430.72	3,430.72	2,786,365.61	2,786,365.61

Secure Version - Prior Month

As of December 31, 2007

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	3,082.54		176,585.46	
		Fund 28345 Assets Total	3,082.54		176,585.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		913.40-		
		Fund 28345 Liabilities Total		913.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,015.01
		Fund 28345 Fund Equity Total				143,015.01
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,750.00		59,000.00
		Major Account 470000 Total		7,750.00		59,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		697.07		3,939.32
		Major Account 480000 Total		697.07		3,939.32
		Fund 28345 Revenues Total		8,447.07		62,939.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,193.81		14,632.93	
		512100 VACATION LEAVE EXPENSE	36.85		1,174.15	
		512200 SICK LEAVE EXPENSE			522.68	
		512300 HOLIDAY LEAVE EXPENSE	355.28		725.74	
		515100 RETIREMENT PLANS EXPENSE	193.62		1,277.15	
		515200 FICA EXPENSE	181.83		1,199.25	
		515400 LIFE & ACCIDENT INS EXP	.65		4.38	
		515500 HEALTH INSURANCE EXPENSE	524.29		3,480.60	
		Major Account 510000 Total	3,486.33		23,016.88	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	964.80		964.80	
		539100 INDIRECT COST ALLOWANCE			4,473.79	
		554900 OTHER CONTRACTUAL SERVICES			913.40	
		Major Account 520000 Total	964.80		6,351.99	
		Fund 28345 Expenditures Total	4,451.13		29,368.87	
		Fund 28345 Total	7,533.67	7,533.67	205,954.33	205,954.33

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	327.49		51,664.70	
	Fund 28350 Assets Total	327.49		51,664.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,182.04
	Fund 28350 Fund Equity Total				57,182.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,941.00		2,195.00
	Major Account 470000 Total		1,941.00		2,195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.02		1,365.61
	Major Account 480000 Total		209.02		1,365.61
	Fund 28350 Revenues Total		2,150.02		3,560.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,477.75		4,480.64	
	511300 OVERTIME PAYMENTS	1.42		8.02	
	511800 COMPENSATORY TIME PAID			18.42	
	512100 VACATION LEAVE EXPENSE	174.73		475.87	
	512200 SICK LEAVE EXPENSE	59.39		192.59	
	512300 HOLIDAY LEAVE EXPENSE	248.68		340.27	
	515100 RETIREMENT PLANS EXPENSE	146.98		410.85	
	515200 OASDI EXPENSE	117.41		380.82	
	515400 LIFE & ACCIDENT INS EXP	.50		1.63	
	515500 HEALTH INSURANCE EXPENSE	182.03		474.98	
	Major Account 510000 Total	2,408.89		6,784.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.99	
	523600 INTEREST EXPENSE			.62	
	539100 INDIRECT COST ALLOWANCE			1,211.40	
	542100 SOS TEMP SERV-OUTSIDE	59.37		911.14	
	559100 OTHER OPERATING EXP	9.25		46.25	
	Major Account 520000 Total	68.62		2,171.40	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			79.12	
	573100 STATE-OWNED TRANSPORT			43.34	
	Major Account 570000 Total			122.46	
	Fund 28350 Expenditures Total	2,477.51		9,077.95	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28350 Total	<u>2,150.02</u>	<u>2,150.02</u>	<u>60,742.65</u>	<u>60,742.65</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	661.71		167,106.71	
		Fund 28359 Assets Total	661.71		167,106.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,714.07
		Fund 28359 Fund Equity Total				215,714.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		661.71		4,542.57
		Major Account 480000 Total		661.71		4,542.57
		Fund 28359 Revenues Total		661.71		4,542.57
Expenditures	520000	Operating Expenses				
		523500 PROMPT PAY INTEREST			24.93	
		554900 OTHER CONTRACTUAL SERVICE			53,125.00	
		Major Account 520000 Total			53,149.93	
		Fund 28359 Expenditures Total			53,149.93	
		Fund 28359 Total	661.71	661.71	220,256.64	220,256.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		4.20	
		Fund 28370 Assets Total	.02		4.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.08
		Fund 28370 Fund Equity Total				4.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.12
		Major Account 480000 Total		.02		.12
		Fund 28370 Revenues Total		.02		.12
		Fund 28370 Total	.02	.02	4.20	4.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127,177.50-		1,905,435.80	
		112200 DEPOSITS WITH VENDORS			639.47	
		132200 DUE FROM OTHER GOVERNMENT			67.70	
		139901 AR INVOICED (SYSTEM)	16,350.46		16,350.46	
		Fund 28380 Assets Total	110,827.04-		1,922,493.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				170.00
		211900 AAI DUE TO VENDOR (SYSTE		570.43-		141.42
		Fund 28380 Liabilities Total		570.43-		311.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,866,596.15
		Fund 28380 Fund Equity Total				1,866,596.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		16,350.46		16,350.46
		Major Account 460000 Total		16,350.46		16,350.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,750.00		1,025,623.29
		Major Account 470000 Total		7,750.00		1,025,623.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,416.49		48,488.06
		486500 MISCELLANEOUS ADJUSTMENT		1,067.50		5,344.21
		Major Account 480000 Total		9,483.99		53,832.27
		Fund 28380 Revenues Total		33,584.45		1,095,806.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,778.71		453,337.09	
		511300 OVERTIME PAYMENTS	943.81		4,169.56	
		511400 ON CALL PAY	1,042.61		6,398.57	
		511700 EMPLOYEE BONUSES			187.50	
		511800 COMPENSATORY TIME PAID	195.73		1,262.80	
		512100 VACATION LEAVE EXPENSE	6,000.88		50,708.03	
		512200 SICK LEAVE EXPENSE	4,280.08		27,564.35	
		512300 HOLIDAY LEAVE EXPENSE	13,263.11		26,203.53	
		512500 FUNERAL LEAVE EXPENSE			534.38	
		512800 ADMINISTRATIVE LEAVE EXP			3.36	
		515100 RETIREMENT PLANS EXPENSE	7,450.80		42,581.00	
		515200 FICA EXPENSE	7,200.98		41,070.08	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	32.67		182.99	
	515500 HEALTH INSURANCE EXPENSE	15,011.06		85,796.67	
	516100 EMPLOYEE RELOCATION			750.00	
	Major Account 510000 Total	129,200.44		740,749.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	230.74		1,663.90	
	521500 PUBLICATION & PRINT EXP	2,756.60		4,419.89	
	522100 DUES & SUBSCRIPTION EXP	1,994.75		2,139.25	
	522200 CONFERENCE REGISTRATION			1,188.08	
	523600 INTEREST EXPENSE			32.15	
	524600 RENT EXPENSE-BUILDINGS	1,192.76		3,578.28	
	526100 REP & MAINT-REAL PROPERT			225.87	
	527200 REP & MAINT-MOTOR VEHICL			355.08	
	531100 OFFICE SUPPLIES EXPENSE	498.17		1,216.71	
	534700 ENG TECH & COMM SUP EXP	158.17		924.72	
	538100 VEHICLE & EQUIP SUP EXP	156.40		1,253.50	
	539100 INDIRECT COST ALLOWANCE			157,759.06	
	541700 LEGAL RELATED EXPENSE	450.90		1,922.15	
	542100 SOS TEMP SERV - PERSONNEL	573.04		4,052.73	
	545000 LABORATORY SERVICES			580.94	
	554900 OTHER CONTRACTUAL SERVICES			86,506.08	
	559100 OTHER OPERATING EXP	128.39		648.00	
	Major Account 520000 Total	8,139.92		268,466.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	668.99		6,139.33	
	571900 MEALS-ONE DAY TRAVEL	19.00		55.67	
	572100 COMMERCIAL TRANSPORTATIO			1,887.19	
	573100 STATE-OWNED TRANSPORT	5,613.90		17,055.81	
	574500 PERSONAL VEHICLE MILEAGE	194.81		2,228.90	
	575100 MISC TRAVEL EXPENSE	4.00		161.96	
	Major Account 570000 Total	6,500.70		27,528.86	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,470.00	
	599100 OTHER GOVERNMENT AID			1,005.00	
	Major Account 590000 Total			3,475.00	
	Fund 28380 Expenditures Total	143,841.06		1,040,220.16	
	Fund 28380 Total	33,014.02	33,014.02	2,962,713.59	2,962,713.59

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	631.09		159,376.11	
		Fund 28381 Assets Total	631.09		159,376.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,575.19
		Fund 28381 Fund Equity Total				211,575.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		631.09		4,370.47
		Major Account 480000 Total		631.09		4,370.47
		Fund 28381 Revenues Total		631.09		4,370.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			26,014.00	
		511300 OVERTIME PAYMENTS			58.87	
		511800 COMPENSATORY TIME PAID			91.11	
		512100 VACATION LEAVE EXPENSE			2,047.91	
		512200 SICK LEAVE EXPENSE			683.64	
		512300 HOLIDAY LEAVE EXPENSE			34.90	
		515100 RETIREMENT PLANS EXPENSE			2,166.30	
		515200 FICA EXPENSE			2,075.34	
		515400 LIFE & ACCIDENT INS EXP			8.59	
		515500 HEALTH INSURANCE EXPENSE			4,480.66	
		Major Account 510000 Total			37,661.32	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.27	
		524600 RENT EXPENSE-BUILDINGS			3,556.80	
		539100 INDIRECT COST ALLOWANCE			13,284.26	
		Major Account 520000 Total			16,841.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,279.84	
		573100 STATE-OWNED TRANSPORT			787.06	
		Major Account 570000 Total			2,066.90	
		Fund 28381 Expenditures Total			56,569.55	
		Fund 28381 Total	631.09	631.09	215,945.66	215,945.66

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	477,869.39-		6,361,282.43	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	477,869.39-		6,362,167.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,350.21-		
	Fund 28390 Liabilities Total		56,350.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,925,181.00
	Fund 28390 Fund Equity Total				6,925,181.00
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		125,586.54		1,440,803.39
	454852 WASTE RED & RECYCLING REF				139.26-
	Major Account 450000 Total		125,586.54		1,440,664.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				686,240.13
	Major Account 470000 Total				686,240.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,990.11		166,093.09
	486500 MISCELLANEOUS ADJUSTMENT				48,140.56
	Major Account 480000 Total		26,990.11		214,233.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28390 Revenues Total		152,576.65		2,321,137.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,874.46		52,451.73	
	511300 OVERTIME PAYMENTS			89.02	
	511800 COMPENSATORY TIME PAID			214.46	
	512100 VACATION LEAVE EXPENSE	387.42		4,225.10	
	512200 SICK LEAVE EXPENSE	248.02		2,024.45	
	512300 HOLIDAY LEAVE EXPENSE	1,373.60		2,750.31	
	515100 RETIREMENT PLANS EXPENSE	740.07		4,600.96	
	515200 FICA EXPENSE	708.65		4,425.71	
	515400 LIFE & ACCIDENT INS EXP	2.70		16.84	
	515500 HEALTH INSURANCE EXPENSE	1,808.63		10,652.50	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	13,143.55		81,451.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,133.85		4,131.35	
	521500 PUBLICATION & PRINT EXP			8,248.35	
	521900 AWARDS EXPENSE			309.20	
	522100 DUES & SUBSCRIPTION EXP			232.00	
	522200 CONFERENCE REGISTRATION			1,125.00	
	523600 INTEREST EXPENSE			3.58	
	531100 OFFICE SUPPLIES EXPENSE	112.20		674.18	
	539100 INDIRECT COST ALLOWANCE			18,819.40	
	542100 SOS TEMP SERV - PERSONNEL	111.75		241.17	
	554900 OTHER CONTRACTUAL SERVICES	57,200.00		59,889.75	
	555200 SOFTWARE - NEW PURCHASES			213.67	
	559100 OTHER OPERATING EXP	1.85		9.25	
	Major Account 520000 Total	58,559.65		93,896.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,129.69	
	571900 MEALS-ONE DAY TRAVEL			27.91	
	572100 COMMERCIAL TRANSPORTATIO	322.10		3,030.58	
	573100 STATE-OWNED TRANSPORT	43.63		434.60	
	574500 PERSONAL VEHICLE MILEAGE			983.58	
	575100 MISC TRAVEL EXPENSE			111.81	
	Major Account 570000 Total	365.73		6,718.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	502,026.90		2,702,085.46	
	Major Account 590000 Total	502,026.90		2,702,085.46	
	Fund 28390 Expenditures Total	574,095.83		2,884,151.61	
	Fund 28390 Total	96,226.44	96,226.44	9,246,318.91	9,246,318.91

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28391 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118.25		29,862.75	
		Fund 28391 Assets Total	118.25		29,862.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,142.09
		Fund 28391 Fund Equity Total				29,142.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.25		720.66
		Major Account 480000 Total		118.25		720.66
		Fund 28391 Revenues Total		118.25		720.66
		Fund 28391 Total	118.25	118.25	29,862.75	29,862.75

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,075.97		2,217,834.72	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	9,075.97		2,218,380.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,422.54
		Fund 28400 Fund Equity Total				710,422.54
Revenues	450000	Taxes				
		455101 LITTER FEE		7,122.11		1,581,014.85
		Major Account 450000 Total		7,122.11		1,581,014.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,787.04		30,024.04
		486500 MISCELLANEOUS ADJUSTMENT		69.86		955.26
		Major Account 480000 Total		8,856.90		30,979.30
		Fund 28400 Revenues Total		15,979.01		1,611,994.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,262.73		28,575.55	
		511300 OVERTIME PAYMENTS			29.67	
		511800 COMPENSATORY TIME PAID			3.48	
		512100 VACATION LEAVE EXPENSE	376.47		2,352.33	
		512200 SICK LEAVE EXPENSE	100.98		559.52	
		512300 HOLIDAY LEAVE EXPENSE	752.05		1,536.87	
		515100 RETIREMENT PLANS EXPENSE	411.24		2,475.27	
		515200 FICA EXPENSE	401.01		2,403.89	
		515400 LIFE & ACCIDENT INS EXP	2.18		13.04	
		515500 HEALTH INSURANCE EXPENSE	562.02		3,286.37	
		Major Account 510000 Total	6,868.68		41,235.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.29		1.29	
		521500 PUBLICATION & PRINT EXP			19.22	
		523600 INTEREST EXPENSE			1.65	
		531100 OFFICE SUPPLIES EXPENSE			96.43	
		539100 INDIRECT COST ALLOWANCE			9,952.35	
		554900 OTHER CONTRACTUAL SERVICES			25,804.00	
		555200 SOFTWARE - NEW PURCHASES			71.22	
		Major Account 520000 Total	1.29		35,946.16	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			515.34	
	572100 COMMERCIAL TRANSPORTATIO			139.65	
	573100 STATE-OWNED TRANSPORT	33.07		74.49	
	574500 PERSONAL VEHICLE MILEAGE			659.90	
	575100 MISC TRAVEL EXPENSE			15.69	
	Major Account 570000 Total	<u>33.07</u>		<u>1,405.07</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			25,448.75	
	Major Account 590000 Total			<u>25,448.75</u>	
	Fund 28400 Expenditures Total	<u>6,903.04</u>		<u>104,035.97</u>	
	Fund 28400 Total	<u>15,979.01</u>	<u>15,979.01</u>	<u>2,322,416.69</u>	<u>2,322,416.69</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,523.23-		68,516.69	
		Fund 28410 Assets Total	7,523.23-		68,516.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.80-		
		Fund 28410 Liabilities Total		23.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,994.84
		Fund 28410 Fund Equity Total				48,994.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				83,933.78
		Major Account 470000 Total				83,933.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.59		134.95
		Major Account 480000 Total		41.59		134.95
		Fund 28410 Revenues Total		41.59		84,068.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,920.39		28,797.36	
		511800 COMPENSATORY TIME PAID	61.22		552.12	
		512100 VACATION LEAVE EXPENSE	278.90		3,279.06	
		512200 SICK LEAVE EXPENSE	154.71		1,201.14	
		512300 HOLIDAY LEAVE EXPENSE	706.71		1,605.76	
		515100 RETIREMENT PLANS EXPENSE	383.53		2,653.60	
		515200 FICA EXPENSE	351.21		2,464.73	
		515400 LIFE & ACCIDENT INS EXP	1.89		12.64	
		515500 HEALTH INSURANCE EXPENSE	1,259.11		7,696.76	
		Major Account 510000 Total	7,117.67		48,263.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			90.57	
		523600 INTEREST EXPENSE			1.78	
		534700 ENG TECH & COMM SUP EXP			201.61	
		539100 INDIRECT COST ALLOWANCE			10,315.80	
		542100 SOS TEMP SERV - PERSONNEL	23.35		132.49	
		545000 LABORATORY SERVICES	400.00		1,140.58	
		Major Account 520000 Total	423.35		11,882.83	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,811.80	
	572100 COMMERCIAL TRANSPORTATIO			253.11	
	573100 STATE-OWNED TRANSPORT			1,785.72	
	574500 PERSONAL VEHICLE MILEAGE			509.25	
	575100 MISC TRAVEL EXPENSE			41.00	
	Major Account 570000 Total			4,400.88	
	Fund 28410 Expenditures Total	7,541.02		64,546.88	
	Fund 28410 Total	17.79	17.79	133,063.57	133,063.57

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	106.39		25,955.98	
		Fund 28411 Assets Total	106.39		25,955.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,320.11
		Fund 28411 Fund Equity Total				26,320.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.39		650.46
		Major Account 480000 Total		106.39		650.46
		Fund 28411 Revenues Total		106.39		650.46
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1,014.59	
		Major Account 520000 Total			1,014.59	
		Fund 28411 Expenditures Total			1,014.59	
		Fund 28411 Total	106.39	106.39	26,970.57	26,970.57

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.83		1,725.20	
	Fund 28412 Assets Total	<u>6.83</u>		<u>1,725.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,683.57
	Fund 28412 Fund Equity Total				<u>1,683.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.83		41.63
	Major Account 480000 Total		<u>6.83</u>		<u>41.63</u>
	Fund 28412 Revenues Total		<u>6.83</u>		<u>41.63</u>
	Fund 28412 Total	<u>6.83</u>	<u>6.83</u>	<u>1,725.20</u>	<u>1,725.20</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	2,347.26		216,335.57	
		Fund 28413 Assets Total	2,347.26		216,335.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				504,567.57
		Fund 28413 Fund Equity Total				504,567.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,612.74		12,043.00
		Major Account 480000 Total		1,612.74		12,043.00
		Fund 28413 Revenues Total		1,612.74		12,043.00
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	3,960.00		300,275.00	
		Major Account 520000 Total	3,960.00		300,275.00	
		Fund 28413 Expenditures Total	3,960.00		300,275.00	
		Fund 28413 Total	1,612.74	1,612.74	516,610.57	516,610.57

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,840.90		175,277.13	
		Fund 28420 Assets Total	2,840.90		175,277.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,657.64
		Fund 28420 Fund Equity Total				153,657.64
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,288.00		26,925.00
		Major Account 470000 Total		2,288.00		26,925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		684.81		4,014.71
		Major Account 480000 Total		684.81		4,014.71
		Fund 28420 Revenues Total		2,972.81		30,939.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63.02		1,705.09	
		512100 VACATION LEAVE EXPENSE	5.67		120.03	
		512200 SICK LEAVE EXPENSE			19.18	
		512300 HOLIDAY LEAVE EXPENSE	10.71		52.53	
		512500 FUNERAL LEAVE EXPENSE			8.54	
		515100 RETIREMENT PLANS EXPENSE	5.93		142.69	
		515200 FICA EXPENSE	5.87		133.78	
		515400 LIFE & ACCIDENT INS EXP	.02		.73	
		515500 HEALTH INSURANCE EXPENSE	8.17		389.76	
		Major Account 510000 Total	99.39		2,572.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.52		264.61	
		523600 INTEREST EXPENSE			.02	
		539100 INDIRECT COST ALLOWANCE			974.69	
		554900 OTHER CONTRACTUAL SERVICES			5,480.08	
		555200 SOFTWARE - NEW PURCHASES			28.49	
		Major Account 520000 Total	32.52		6,747.89	
		Fund 28420 Expenditures Total	131.91		9,320.22	
		Fund 28420 Total	2,972.81	2,972.81	184,597.35	184,597.35

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	.60		150.47	
		Fund 28430 Assets Total	.60		150.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146.83
		Fund 28430 Fund Equity Total				146.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.60		3.64
		Major Account 480000 Total		.60		3.64
		Fund 28430 Revenues Total		.60		3.64
		Fund 28430 Total	.60	.60	150.47	150.47

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	648.54		95,747.28	
	112200 DEPOSITS WITH VENDORS			221.95	
	139901 AR INVOICED (SYSTEM)	300.00		300.00	
	Fund 28450 Assets Total	948.54		96,269.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,057.44
	Fund 28450 Fund Equity Total				96,057.44
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		150.00		150.00
	475200 EXAMINATION FEES		7,065.00		39,595.00
	Major Account 470000 Total		7,215.00		39,745.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.91		2,375.27
	486500 MISCELLANEOUS ADJUSTMENT				35.00
	Major Account 480000 Total		385.91		2,340.27
	Fund 28450 Revenues Total		7,600.91		42,085.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,650.25		18,819.91	
	511300 OVERTIME PAYMENTS			94.01	
	511800 COMPENSATORY TIME PAID			7.57	
	512100 VACATION LEAVE EXPENSE	156.92		2,038.65	
	512200 SICK LEAVE EXPENSE	54.19		160.81	
	512300 HOLIDAY LEAVE EXPENSE	617.62		1,059.54	
	515100 RETIREMENT PLANS EXPENSE	335.42		1,660.97	
	515200 FICA EXPENSE	319.64		1,581.97	
	515400 LIFE & ACCIDENT INS EXP	1.51		7.70	
	515500 HEALTH INSURANCE EXPENSE	765.66		3,794.07	
	Major Account 510000 Total	5,901.21		29,225.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.22		317.13	
	521300 FREIGHT EXPENSE			3.98	
	521500 PUBLICATION & PRINT EXP			21.05	
	522200 CONFERENCE REGISTRATION			136.80	
	523600 INTEREST EXPENSE			2.21	
	531100 OFFICE SUPPLIES EXPENSE			94.65	
	534700 ENG TECH & COMM SUP EXP			6.20	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			20.01	
	539100 INDIRECT COST ALLOWANCE			6,182.62	
	542100 SOS TEMP SERV - PERSONNEL	87.11		443.62	
	554900 OTHER CONTRACTUAL SERVICES			3,078.02	
	555200 SOFTWARE - NEW PURCHASES			113.96	
	Major Account 520000 Total	<u>129.33</u>		<u>10,420.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			861.14	
	573100 STATE-OWNED TRANSPORT	615.42		1,360.48	
	574500 PERSONAL VEHICLE MILEAGE	6.41		6.41	
	Major Account 570000 Total	<u>621.83</u>		<u>2,228.03</u>	
	Fund 28450 Expenditures Total	<u>6,652.37</u>		<u>41,873.48</u>	
	Fund 28450 Total	<u>7,600.91</u>	<u>7,600.91</u>	<u>138,142.71</u>	<u>138,142.71</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 PRIVATE ONSITE WASTEWATER TREA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78,160.84		188,936.49	
	139901 AR INVOICED (SYSTEM)	600.00		600.00	
	Fund 28459 Assets Total	78,760.84		189,536.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,591.09
	Fund 28459 Fund Equity Total				22,591.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		92,416.81		265,331.81
	475200 EXAMINATION FEES		600.00		3,570.00
	Major Account 470000 Total		93,016.81		268,901.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.86		1,450.50
	485100 FINES FORFEITS & PENALTI				1,770.00
	486500 MISCELLANEOUS ADJUSTMENT				46.00
	Major Account 480000 Total		437.86		3,174.50
	Fund 28459 Revenues Total		93,454.67		272,076.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,191.72		49,396.33	
	511300 OVERTIME PAYMENTS			332.29	
	511800 COMPENSATORY TIME PAID	7.70		31.66	
	512100 VACATION LEAVE EXPENSE	584.09		7,471.89	
	512200 SICK LEAVE EXPENSE	221.06		1,745.50	
	512300 HOLIDAY LEAVE EXPENSE	1,454.86		2,965.02	
	515100 RETIREMENT PLANS EXPENSE	783.19		4,638.21	
	515200 FICA EXPENSE	731.73		4,321.71	
	515400 LIFE & ACCIDENT INS EXP	3.53		20.64	
	515500 HEALTH INSURANCE EXPENSE	1,879.27		11,429.62	
	Major Account 510000 Total	13,857.15		82,352.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.20		134.98	
	521300 FREIGHT EXPENSE			3.98	
	521500 PUBLICATION & PRINT EXP			441.90	
	522200 CONFERENCE REGISTRATION			197.50	
	523600 INTEREST EXPENSE			3.77	
	531100 OFFICE SUPPLIES EXPENSE			82.97	
	539100 INDIRECT COST ALLOWANCE			15,289.87	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 PRIVATE ONSITE WASTEWATER TREA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	135.00		725.50	
	542100 SOS TEMP SERV - PERSONNEL	439.28		1,069.75	
	554900 OTHER CONTRACTUAL SERVICES			2,895.54	
	555200 SOFTWARE - NEW PURCHASES			113.95	
	Major Account 520000 Total	<u>588.48</u>	<u></u>	<u>20,959.71</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			165.25	
	572100 COMMERCIAL TRANSPORTATIO			153.38	
	573100 STATE-OWNED TRANSPORT	248.20		1,454.85	
	574500 PERSONAL VEHICLE MILEAGE			29.10	
	575100 MISC TRAVEL EXPENSE			15.75	
	Major Account 570000 Total	<u>248.20</u>	<u></u>	<u>1,818.33</u>	<u></u>
	Fund 28459 Expenditures Total	<u>14,693.83</u>	<u></u>	<u>105,130.91</u>	<u></u>
	Fund 28459 Total	<u>93,454.67</u>	<u>93,454.67</u>	<u>294,667.40</u>	<u>294,667.40</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	479,357.48		1,672,356.98	
	Fund 28460 Assets Total	479,357.48		1,672,356.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		610.56-		
	Fund 28460 Liabilities Total		610.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,438,413.54
	Fund 28460 Fund Equity Total				1,438,413.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		530,520.07		750,132.78
	Major Account 470000 Total		530,520.07		750,132.78
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				100,000.00-
	Major Account 480000 Total				100,000.00-
	Fund 28460 Revenues Total		530,520.07		650,132.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,026.59		178,159.84	
	511300 OVERTIME PAYMENTS	273.93		275.08	
	511800 COMPENSATORY TIME PAID	38.40		77.34	
	512100 VACATION LEAVE EXPENSE	3,366.37		13,842.83	
	512200 SICK LEAVE EXPENSE	1,707.68		8,770.62	
	512300 HOLIDAY LEAVE EXPENSE	4,980.91		9,804.61	
	512500 FUNERAL LEAVE EXPENSE			1,295.28	
	515100 RETIREMENT PLANS EXPENSE	2,725.16		15,888.97	
	515200 FICA EXPENSE	2,629.01		15,350.78	
	515400 LIFE & ACCIDENT INS EXP	8.99		52.65	
	515500 HEALTH INSURANCE EXPENSE	3,904.81		24,101.74	
	Major Account 510000 Total	45,661.85		267,619.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.98		651.06	
	521500 PUBLICATION & PRINT EXP			1,409.20	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			651.23	
	523600 INTEREST EXPENSE			2.64	
	538100 VEHICLE & EQUIP SUP EXP	6.20		25.20	
	539100 INDIRECT COST ALLOWANCE			61,754.14	

Secure Version - Prior Month

As of December 31, 2007

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				
	541100 ACCTG & AUDITING SERVICES			21,698.70	
	542100 SOS TEMP SERV - PERSONNEL	7.78		83.24	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			10,866.72	
	Major Account 520000 Total	<u>125.96</u>	<u> </u>	<u>101,232.13</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.85		1,654.24	
	572100 COMMERCIAL TRANSPORTATIO	51.22		438.57	
	573100 STATE-OWNED TRANSPORT	377.84		2,148.94	
	574500 PERSONAL VEHICLE MILEAGE	26.11		1,314.77	
	575100 MISC TRAVEL EXPENSE	7.20		30.45	
	Major Account 570000 Total	<u>524.22</u>	<u> </u>	<u>5,586.97</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,240.00		41,750.50	
	Major Account 590000 Total	<u>4,240.00</u>	<u> </u>	<u>41,750.50</u>	<u> </u>
	Fund 28460 Expenditures Total	<u>50,552.03</u>	<u> </u>	<u>416,189.34</u>	<u> </u>
	Fund 28460 Total	<u>529,909.51</u>	<u>529,909.51</u>	<u>2,088,546.32</u>	<u>2,088,546.32</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,482.20	
		Fund 28461 Assets Total			3,482.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,482.20
		Fund 28461 Fund Equity Total				3,482.20
		Fund 28461 Total			3,482.20	3,482.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,448.00-		74,565.30	
	Fund 28462 Assets Total	1,448.00-		74,565.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,110.30
	Fund 28462 Fund Equity Total				34,110.30
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				100,000.00
	Major Account 480000 Total				100,000.00
	Fund 28462 Revenues Total				100,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,448.00		59,545.00	
	Major Account 590000 Total	1,448.00		59,545.00	
	Fund 28462 Expenditures Total	1,448.00		59,545.00	
	Fund 28462 Total			134,110.30	134,110.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,625.85		6,986,780.76	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	9,625.85		6,986,980.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				54.43
		211900 AAI DUE TO VENDOR (SYSTE		98,771.54-		113.08
		Fund 28490 Liabilities Total		98,771.54-		167.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,472,811.19
		Fund 28490 Fund Equity Total				6,472,811.19
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		563,902.00		5,924,021.00
		453252 PETRO REL REM ACTION RFDS		1,002.00-		34,120.00-
		Major Account 450000 Total		562,900.00		5,889,901.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		365,970.00		376,650.00
		Major Account 470000 Total		365,970.00		376,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,928.73		148,058.20
		481200 GAIN OR LOSS-SALE OF INV				65,236.79
		486500 MISCELLANEOUS ADJUSTMENTS				58,785.69
		Major Account 480000 Total		25,928.73		272,080.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,577,890.17-
		Major Account 490000 Total				1,577,890.17-
		Fund 28490 Revenues Total		954,798.73		4,960,741.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,721.53		270,592.44	
		511300 OVERTIME PAYMENTS	811.09		6,019.66	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			22.24	
		511900 SUPPLEMENTAL			507.17	
		512100 VACATION LEAVE EXPENSE	5,078.20		29,339.43	
		512200 SICK LEAVE EXPENSE	2,306.94		8,145.69	
		512300 HOLIDAY LEAVE EXPENSE	7,118.31		14,316.34	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			52.20	
	512600 CIVIL LEAVE EXPENSE			4.41-	
	512800 ADMINISTRATIVE LEAVE			156.21	
	515100 RETIREMENT PLANS EXPENSE	3,896.42		24,791.43	
	515200 OASDI EXPENSE	3,645.07		23,186.11	
	515400 LIFE & ACCIDENT INS EXP	18.88		121.42	
	515500 HEALTH INSURANCE EXPENSE	9,914.01		60,894.60	
	Major Account 510000 Total	69,510.45		438,640.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	282.30		1,888.69	
	521500 PUBLICATION & PRINT EXP	199.48		1,421.56	
	522100 DUES & SUBSCRIPTION EXP	645.00		732.00	
	522200 CONFERENCE REGISTRATION			650.00	
	523500 PROMPT PAY INTEREST			695.08	
	523600 INTEREST EXPENSE			52.88	
	524600 RENT EXPENSE-BUILDINGS	15,863.68		47,591.04	
	526100 REP & MAINT-REAL PROPERT			3,004.28	
	531100 OFFICE SUPPLIES EXPENSE	158.77		521.21	
	534700 ENG TECH & COMM SUP EXP	39.33		189.32	
	538100 VEHICLE & EQUIP SUP EXP	8.67		52.05	
	539100 INDIRECT COST ALLOWANCE			97,888.06	
	541700 LEGAL RELATED EXPENSE			2,553.87	
	542100 SOS TEMP SERV - PERSONNEL	1,269.05		11,225.55	
	554900 OTHER CONTRACTUAL SERVICES	91,587.70		897,116.32	
	559100 OTHER OPERATING EXP	17.39		96.20	
	Major Account 520000 Total	110,071.37		1,065,678.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197.17		2,769.24	
	571900 MEALS-ONE DAY TRAVEL			5.89	
	572100 COMMERCIAL TRANSPORTATIO			364.10	
	573100 STATE-OWNED TRANSPORT	922.41		3,381.02	
	574500 PERSONAL VEHICLE MILEAGE	370.06		6,638.88	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	1,489.64		13,179.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	665,329.88		2,929,241.68	
	Major Account 590000 Total	665,329.88		2,929,241.68	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 28490 Expenditures Total	<u>846,401.34</u>		<u>4,446,739.45</u>	
	Fund 28490 Total	<u>856,027.19</u>	<u>856,027.19</u>	<u>11,433,720.21</u>	<u>11,433,720.21</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	295,721.38		2,323,167.93	
		Fund 28630 Assets Total	295,721.38		2,323,167.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		262.81-		
		Fund 28630 Liabilities Total		262.81-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,155,109.57
		Fund 28630 Fund Equity Total				2,155,109.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		312,788.38		353,430.25
		Major Account 470000 Total		312,788.38		353,430.25
		Fund 28630 Revenues Total		312,788.38		353,430.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,694.07		49,812.07	
		511300 OVERTIME PAYMENTS	274.75		274.93	
		511800 COMPENSATORY TIME PAID	38.16		81.69	
		512100 VACATION LEAVE EXPENSE	736.21		5,371.99	
		512200 SICK LEAVE EXPENSE	870.20		3,385.42	
		512300 HOLIDAY LEAVE EXPENSE	1,332.56		2,703.73	
		515100 RETIREMENT PLANS EXPENSE	744.80		4,614.92	
		515200 FICA EXPENSE	718.43		4,460.01	
		515400 LIFE & ACCIDENT INS EXP	2.71		16.42	
		515500 HEALTH INSURANCE EXPENSE	1,112.05		6,853.13	
		Major Account 510000 Total	12,523.94		77,574.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	218.03		470.54	
		521500 PUBLICATION & PRINT EXP			2,094.30	
		522100 DUES & SUBSCRIPTION EXP			62.00	
		522200 CONFERENCE REGISTRATION			236.23	
		523600 INTEREST EXPENSE			2.96	
		538100 VEHICLE & EQUIP SUP EXP	6.20		25.20	
		539100 INDIRECT COST ALLOWANCE			18,714.95	
		541100 ACCTG & AUDITING SERVICES	3,907.50		52,675.00	
		554900 OTHER CONTRACTUAL SERVICES			31,871.72	
		Major Account 520000 Total	4,131.73		106,152.90	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	61.85		652.98	
	572100 COMMERCIAL TRANSPORTATIO	51.22		178.27	
	573100 STATE-OWNED TRANSPORT			387.23	
	574500 PERSONAL VEHICLE MILEAGE	28.25		408.50	
	575100 MISC TRAVEL EXPENSE	7.20		17.70	
	Major Account 570000 Total	<u>148.52</u>		<u>1,644.68</u>	
	Fund 28630 Expenditures Total	<u>16,804.19</u>		<u>185,371.89</u>	
	Fund 28630 Total	<u>312,525.57</u>	<u>312,525.57</u>	<u>2,508,539.82</u>	<u>2,508,539.82</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	46,487.26		219,161.94	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	46,487.26		222,231.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,483.12		3,028.97
	Fund 48410 Liabilities Total		2,483.12		3,028.97
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED				403,560.42
	Fund 48410 Fund Equity Total				405,042.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		261,675.00		2,864,744.00
	Major Account 460000 Total		261,675.00		2,864,744.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		784.82		5,935.05
	Major Account 480000 Total		784.82		5,935.05
	Fund 48410 Revenues Total		262,459.82		2,870,679.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,222.95		498,246.92	
	511300 OVERTIME PAYMENTS	650.43		9,953.13	
	511800 COMPENSATORY TIME PAID	273.62		4,921.91	
	512100 VACATION LEAVE EXPENSE	4,738.46		52,596.41	
	512200 SICK LEAVE EXPENSE	1,289.47		16,094.90	
	512300 HOLIDAY LEAVE EXPENSE	5,679.37		19,362.13	
	512500 FUNERAL LEAVE EXPENSE			1,065.53	
	512600 CIVIL LEAVE EXPENSE			4.41	
	512800 ADMINISTRATIVE LEAVE EXP			19.46	
	515100 RETIREMENT PLANS EXPENSE	3,134.08		45,149.46	
	515200 FICA EXPENSE	3,009.79		43,399.97	
	515400 LIFE & ACCIDENT INS EXP	14.35		203.06	
	515500 HEALTH INSURANCE EXPENSE	6,857.05		103,381.81	
	516200 TUITION ASSISTANCE			131.04	
	Major Account 510000 Total	54,869.57		794,530.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.41		972.50	
	521300 FREIGHT EXPENSE	37.31		3,229.47	

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				
	521500 PUBLICATION & PRINT EXP	2,715.98		8,036.94	
	522100 DUES & SUBSCRIPTION EXP			4,098.00	
	522200 CONFERENCE REGISTRATION			3,478.50	
	522500 EMPLOYEE MOVING EXPENSE			2,815.94	
	523600 INTEREST EXPENSE			45.45	
	524600 RENT EXPENSE-BUILDINGS			50.00	
	525500 RENT EXP-OTHER PERS PROP			142.68	
	526100 REP & MAINT-REAL PROPERT			159.15	
	527200 REP & MAINT-MOTOR VEHICL			354.18	
	531100 OFFICE SUPPLIES EXPENSE			2,995.25	
	534700 ENG TECH & COMM SUP EXP	8,297.26		56,643.27	
	534900 MISCELLANEOUS SUP EXP			39.73	
	538100 VEHICLE & EQUIP SUP EXP	60.17		140.69	
	539100 INDIRECT COST ALLOWANCE			271,696.15	
	542100 SOS TEMP SERV - PERSONNEL	7,581.02		123,342.63	
	545000 LABORATORY SERVICES			183,448.00	
	554900 OTHER CONTRACTUAL SERVICES	138,701.93		1,473,104.23	
	555200 SOFTWARE - NEW PURCHASES			12,537.01	
	559100 OTHER OPERATING EXP	14.06		3,497.60	
	Major Account 520000 Total	157,494.14		2,150,827.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,057.99		23,090.69	
	571900 MEALS-ONE DAY TRAVEL	18.20		148.48	
	572100 COMMERCIAL TRANSPORTATIO	743.94		3,118.69	
	573100 STATE-OWNED TRANSPORT	4,157.82		62,761.97	
	574500 PERSONAL VEHICLE MILEAGE	30.02		2,583.29	
	575100 MISC TRAVEL EXPENSE	84.00		285.35	
	Major Account 570000 Total	6,091.97		91,988.47	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			19,173.10	
	Major Account 580000 Total			19,173.10	
	Fund 48410 Expenditures Total	218,455.68		3,056,519.08	
	Fund 48410 Total	264,942.94	264,942.94	3,278,750.68	3,278,750.68

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,127.00-		11,645.64	
	139901 AR INVOICED (SYSTEM)	8,292.00-		8,292.00-	
	Fund 48413 Assets Total	<u>10,419.00-</u>		<u>3,353.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,353.64
	Fund 48413 Fund Equity Total				<u>3,353.64</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		480,103.00		3,371,158.00
	Major Account 460000 Total		<u>480,103.00</u>		<u>3,371,158.00</u>
	Fund 48413 Revenues Total		<u>480,103.00</u>		<u>3,371,158.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	490,522.00		3,371,158.00	
	Major Account 590000 Total	<u>490,522.00</u>		<u>3,371,158.00</u>	
	Fund 48413 Expenditures Total	<u>490,522.00</u>		<u>3,371,158.00</u>	
	Fund 48413 Total	<u>480,103.00</u>	<u>480,103.00</u>	<u>3,374,511.64</u>	<u>3,374,511.64</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91.65		23,145.24	
	Fund 48414 Assets Total	91.65		23,145.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,586.69
	Fund 48414 Fund Equity Total				22,586.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.65		558.55
	Major Account 480000 Total		91.65		558.55
	Fund 48414 Revenues Total		91.65		558.55
	Fund 48414 Total	91.65	91.65	23,145.24	23,145.24

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	156,365.00-		2,239.00	
	139901 AR INVOICED (SYSTEM)	2,239.00-		2,239.00-	
	Fund 48416 Assets Total	158,604.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158,604.00-		
	Fund 48416 Liabilities Total		158,604.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		29,333.00-		67,806.00-
	Fund 48416 Fund Equity Total		29,333.00-		67,806.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		199,735.00		3,308,481.00
	Major Account 460000 Total		199,735.00		3,308,481.00
	Fund 48416 Revenues Total		199,735.00		3,308,481.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	170,402.00		3,198,790.00	
	599101 LOAN FORGIVENESS			41,885.00	
	Major Account 590000 Total	170,402.00		3,240,675.00	
	Fund 48416 Expenditures Total	170,402.00		3,240,675.00	
	Fund 48416 Total	11,798.00	11,798.00	3,240,675.00	3,240,675.00

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	6,994.81		8,031.57	
		Fund 48418 Assets Total	6,994.81		8,031.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		6,184.00		4,427.77
		Fund 48418 Fund Equity Total		6,184.00		4,427.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,601.00		573,110.00
		Major Account 460000 Total		33,601.00		573,110.00
		Fund 48418 Revenues Total		33,601.00		573,110.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,479.16		20,697.39	
		512100 VACATION LEAVE EXPENSE	846.59		1,272.41	
		512200 SICK LEAVE EXPENSE	91.43		1,614.45	
		512300 HOLIDAY LEAVE EXPENSE	382.28		937.38	
		515100 RETIREMENT PLANS EXPENSE	209.67		1,836.16	
		515200 FICA EXPENSE	191.53		1,665.98	
		515400 LIFE & ACCIDENT INS EXP	.94		7.97	
		515500 HEALTH INSURANCE EXPENSE	519.57		4,781.98	
		Major Account 510000 Total	3,721.17		32,813.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			24.26	
		521500 PUBLICATION & PRINT EXP			35.34	
		523600 INTEREST EXPENSE			1.93	
		539100 INDIRECT COST ALLOWANCE			8,144.62	
		542100 SOS TEMP SERV - PERSONNEL	69.81		88.96	
		554900 OTHER CONTRACTUAL SERVICES	26,723.18		495,089.89	
		Major Account 520000 Total	26,792.99		503,385.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			123.95	
		573100 STATE-OWNED TRANSPORT	196.03		600.39	
		Major Account 570000 Total	196.03		724.34	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,080.00		32,583.14	
		Major Account 590000 Total	2,080.00		32,583.14	
		Fund 48418 Expenditures Total	32,790.19		569,506.20	
		Fund 48418 Total	39,785.00	39,785.00	577,537.77	577,537.77

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	7,319.45		79,992.74	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	7,319.45		80,444.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,408.22		75.09
	211900 AAI DUE TO VENDOR (SYSTE		16,072.60		18,916.40
	Fund 48420 Liabilities Total		17,480.82		18,991.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,507.36
	Fund 48420 Fund Equity Total				139,507.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,245.94		553,957.09
	Major Account 460000 Total		60,245.94		553,957.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.43		2,414.21
	484500 REIMB NON-GOVT SOURCES				770.26
	486500 MISCELLANEOUS ADJUSTMENT		1,100.71		6,463.61
	Major Account 480000 Total		1,457.14		9,648.08
	Fund 48420 Revenues Total		61,703.08		563,605.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,701.51		206,331.59	
	511300 OVERTIME PAYMENTS	53.14		856.86	
	511700 EMPLOYEE BONUSES			62.50	
	511800 COMPENSATORY TIME PAID	13.80		1,434.21	
	512100 VACATION LEAVE EXPENSE	941.87		23,747.54	
	512200 SICK LEAVE EXPENSE	528.21		8,159.24	
	512300 HOLIDAY LEAVE EXPENSE	3,459.50		9,051.16	
	512500 FUNERAL LEAVE EXPENSE			179.82	
	515100 RETIREMENT PLANS EXPENSE	1,999.14		18,597.54	
	515200 OASDI EXPENSE	1,937.50		18,144.28	
	515400 LIFE & ACCIDENT INS EXP	8.62		82.84	
	515500 HEALTH INSURANCE EXPENSE	3,949.07		35,350.22	
	Major Account 510000 Total	34,592.36		321,997.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.35		5.50	
	521200 COM EXPENSE - VOICE/DATA			74.68	

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				
	521300 FREIGHT EXPENSE			54.00	
	521500 PUBLICATION & PRINT EXP	3,484.76		4,463.19	
	522100 DUES & SUBSCRIPTION EXP	187.50		518.50	
	522200 CONFERENCE REGISTRATION			2,036.18	
	523600 INTEREST EXPENSE			22.76	
	531100 OFFICE SUPPLIES EXPENSE	64.59		941.42	
	534600 ED & RECREATIONAL SUP EX			85.55	
	534700 ENG TECH & COMM SUP EXP	142.26		157.46	
	539100 INDIRECT COST ALLOWANCE			103,968.47	
	541700 LEGAL RELATED EXPENSE			3,579.40	
	542100 SOS TEMP SERV-PERSONNEL	1,100.45		20,151.73	
	554900 OTHER CONTRACTUAL SERVICE	31,149.59		156,456.90	
	555200 SOFTWARE - NEW PURCHASES			400.00	
	559100 OTHER OPERATING EXP	119.14		2,674.18	
	Major Account 520000 Total	<u>36,248.64</u>		<u>295,589.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	371.51		10,291.55	
	571900 MEALS-ONE DAY TRAVEL			8.25	
	572100 COMMERCIAL TRANSPORTATIO	24.00		5,801.20	
	573100 STATE-OWNED TRANSPORT	420.36		5,406.29	
	574500 PERSONAL VEHICLE MILEAGE	207.58		2,318.49	
	575100 MISC TRAVEL EXPENSE			246.40	
	Major Account 570000 Total	<u>1,023.45</u>		<u>24,072.18</u>	
	Fund 48420 Expenditures Total	<u>71,864.45</u>		<u>641,659.90</u>	
	Fund 48420 Total	<u>79,183.90</u>	<u>79,183.90</u>	<u>722,104.02</u>	<u>722,104.02</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,082.35		84,138.95	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	2,082.35		84,850.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,100.00
	211900 AAI DUE TO VENDOR (SYSTE		606.36		663.34
	Fund 48430 Liabilities Total		606.36		1,763.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,959.75
	Fund 48430 Fund Equity Total				123,959.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,384.00		490,978.00
	Major Account 460000 Total		5,384.00		490,978.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.73		2,151.08
	486500 MISCELLANEOUS ADJUSTMENT				346.87
	Major Account 480000 Total		347.73		2,497.95
	Fund 48430 Revenues Total		5,731.73		493,475.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	920.85		65,333.95	
	511300 OVERTIME PAYMENTS			293.55	
	511800 COMPENSATORY TIME PAID			112.67	
	512100 VACATION LEAVE EXPENSE	153.01		8,695.10	
	512200 SICK LEAVE EXPENSE	2.87		5,289.40	
	512300 HOLIDAY LEAVE EXPENSE	169.98		2,064.67	
	512600 CIVIL LEAVE EXPENSE			5.40	
	515100 RETIREMENT PLANS EXPENSE	93.33		7,623.11	
	515200 FICA EXPENSE	92.27		7,342.64	
	515400 LIFE & ACCIDENT INS EXP	.39		33.82	
	515500 HEALTH INSURANCE EXPENSE	218.27		18,102.95	
	516100 EMPLOYEE RELOCATION			1,200.00	
	Major Account 510000 Total	1,650.97		116,097.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.85		1,132.88	
	521300 FREIGHT EXPENSE	11.80		506.06	
	521500 PUBLICATION & PRINT EXP	246.89		1,522.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			617.50	
	523100 UTILITIES EXPENSE			300.97	
	523600 INTEREST EXPENSE			9.53	
	524600 RENT EXPENSE-BUILDINGS			71.57	
	525500 RENT EXP-OTHER PERS PROP			52.06	
	526100 REP & MAINT-REAL PROPERT			86.40	
	527200 REP & MAINT-MOTOR VEHICL			196.27	
	527800 REP & MAINT-OTHER PROPER			265.36	
	531100 OFFICE SUPPLIES EXPENSE			279.57	
	533100 HOUSEHOLD & INSTIT EXP			68.96	
	534700 ENG TECH & COMM SUP EXP	713.36		18,048.40	
	537100 LABORATORY SUP EXP			750.00	
	539100 INDIRECT COST ALLOWANCE			71,640.49	
	542100 SOS TEMP SERV - PERSONNEL	267.44		3,767.36	
	545000 LABORATORY SERVICES	125.00		43,188.21	
	547100 EDUCATIONAL SERVICES			50.70	
	554900 OTHER CONTRACTUAL SERVICES	300.00		24,165.50	
	555200 SOFTWARE - NEW PURCHASES			170.93	
	559100 OTHER OPERATING EXP			321.49	
	Major Account 520000 Total	1,800.34		167,213.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	207.27		2,485.00	
	572100 COMMERCIAL TRANSPORTATIO			166.56	
	573100 STATE-OWNED TRANSPORT	465.34		7,777.54	
	574500 PERSONAL VEHICLE MILEAGE	131.82		846.69	
	575100 MISC TRAVEL EXPENSE			91.82	
	Major Account 570000 Total	804.43		11,367.61	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,220.50	
	Major Account 580000 Total			2,220.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			237,450.00	
	Major Account 590000 Total			237,450.00	
	Fund 48430 Expenditures Total	4,255.74		534,348.56	
	Fund 48430 Total	6,338.09	6,338.09	619,199.04	619,199.04

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	173,038.47-		414,666.42	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	173,038.47-		415,640.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				802.84
	211900 AAI DUE TO VENDOR (SYSTE		437.89		900.24
	215100 DUE TO FUND - SHORT TERM		73.31		1,125.36
	Fund 48440 Liabilities Total		511.20		2,828.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		23,149.00		876,432.68
	Fund 48440 Fund Equity Total		23,149.00		876,432.68
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				1,059,146.85
	Major Account 460000 Total				1,059,146.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				427.40
	472200 REPROD & PUBLICATIONS		1,048.11		5,195.78
	Major Account 470000 Total		1,048.11		5,623.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,225.27		20,859.79
	484100 OPERATING DONATIONS & CO		20.67		20.67
	484500 REIMB NON-GOVT SOURCES		17.88		88.40
	486500 MISCELLANEOUS ADJUSTMENT		3,314.95		6,443.02
	Major Account 480000 Total		6,578.77		27,411.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,102.88
	Major Account 490000 Total				2,102.88
	Fund 48440 Revenues Total		7,626.88		1,094,284.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,212.54		472,232.31	
	511300 OVERTIME PAYMENTS	255.71		2,828.88	
	511600 PER DIEM PAYMENTS			480.00	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	162.06		1,103.27	
	512100 VACATION LEAVE EXPENSE	7,354.82		49,824.27	

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				
	512200 SICK LEAVE EXPENSE	5,762.65		26,354.02	
	512300 HOLIDAY LEAVE EXPENSE	15,837.31		29,463.99	
	512500 FUNERAL LEAVE EXPENSE	215.22		310.85	
	515100 RETIREMENT PLANS EXPENSE	8,521.23		43,667.49	
	515200 FICA EXPENSE	7,533.09		41,168.71	
	515400 LIFE & ACCIDENT INS EXP	37.28		189.28	
	515500 HEALTH INSURANCE EXPENSE	18,610.39		95,455.15	
	516300 EMPLOYEE ASSISTANCE PRO			3,146.50	
	516500 WORKERS COMP PREMIUMS			103,937.00	
	Major Account 510000 Total	148,502.30		870,911.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	496.32		3,257.04	
	521200 COM EXPENSE - VOICE/DATA	16,513.35		103,746.90	
	521300 FREIGHT EXPENSE	2.05		147.87	
	521400 DATA PROCESSING EXPENSE			6,475.01	
	521500 PUBLICATION & PRINT EXP	2,242.25		4,249.01	
	521900 AWARDS EXPENSE	118.30		2,478.08	
	522100 DUES & SUBSCRIPTION EXP	825.00		2,553.06	
	522200 CONFERENCE REGISTRATION	425.00		3,734.84	
	523600 INTEREST EXPENSE			5.88	
	524600 RENT EXPENSE-BUILDINGS	43,484.33		327,045.33	
	524700 RENT EXP-OTHER REAL PROP			1,229.63	
	524900 RENT EXP-DEPR SURCHARGE	471.57		2,829.42	
	526100 REP & MAINT-REAL PROPERT	220.00		6,002.17	
	527200 REP & MAINT-MOTOR VEHICL			2,565.93	
	527400 REP & MAINT-DATA PROC			279.00	
	531100 OFFICE SUPPLIES EXPENSE	2,529.41		23,754.05	
	533100 HOUSEHOLD & INSTIT EXP	1,243.69		1,243.69	
	533900 FOOD EXPENSE			132.00	
	534700 ENG TECH & COMM SUP EXP			468.34	
	541100 ACCTG & AUDITING SERVICES	2,500.00		86,871.00	
	541700 LEGAL RELATED EXPENSE	6,596.14		50,929.41	
	542100 SOS TEMP SERV - PERSONNEL	3,429.71		23,043.63	
	554900 OTHER CONTRACTUAL SERVICES			27,895.61-	
	555200 SOFTWARE - NEW PURCHASES			5,380.61	
	559100 OTHER OPERATING EXP	963.64		50,947.79	
	Major Account 520000 Total	82,060.76		681,474.08	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	564.54		8,243.98	
	571900 MEALS-ONE DAY TRAVEL			15.00	
	572100 COMMERCIAL TRANSPORTATIO	11.00		5,867.52	
	573100 STATE-OWNED TRANSPORT	27,020.26		12,092.51	
	574500 PERSONAL VEHICLE MILEAGE	183.21		3,150.60	
	575100 MISC TRAVEL EXPENSE	24.00		335.20	
	Major Account 570000 Total	<u>26,237.51</u>		<u>5,519.79</u>	
	Fund 48440 Expenditures Total	<u>204,325.55</u>		<u>1,557,905.59</u>	
	Fund 48440 Total	<u>31,287.08</u>	<u>31,287.08</u>	<u>1,973,545.91</u>	<u>1,973,545.91</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	15,720.36-		78,602.72	
		Fund 48450 Assets Total	15,720.36-		78,602.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,995.36
		Fund 48450 Fund Equity Total				76,995.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				66,812.96
		Major Account 460000 Total				66,812.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.41		2,048.28
		Major Account 480000 Total		407.41		2,048.28
		Fund 48450 Revenues Total		407.41		68,861.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,836.04		32,141.16	
		511300 OVERTIME PAYMENTS	35.98		220.99	
		511800 COMPENSATORY TIME PAID	51.45		77.10	
		512100 VACATION LEAVE EXPENSE	332.78		3,014.45	
		512200 SICK LEAVE EXPENSE	103.49		1,241.79	
		512300 HOLIDAY LEAVE EXPENSE	1,608.39		2,244.68	
		512500 FUNERAL LEAVE EXPENSE			105.45	
		515100 RETIREMENT PLANS EXPENSE	896.16		2,912.58	
		515200 OASDI EXPENSE	853.50		2,759.74	
		515400 LIFE & ACCIDENT INS EXP	3.88		13.19	
		515500 HEALTH INSURANCE EXPENSE	2,304.86		7,715.35	
		Major Account 510000 Total	16,026.53		52,446.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.47	
		523600 INTEREST EXPENSE			3.85	
		531100 OFFICE SUPPLIES EXPENSE	17.60		87.05	
		539100 INDIRECT COST ALLOWANCE			10,830.24	
		542100 SOS TEMP SERV-PERSONNEL			673.65	
		554900 OTHER CONTRACTUAL SERVICES			2,287.75	
		Major Account 520000 Total	17.60		13,884.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			318.20	
		571900 MEALS-ONE DAY TRAVEL			8.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	83.64		223.44	
	574500 PERSONAL VEHICLE MILEAG			348.25	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total	<u>83.64</u>		<u>923.39</u>	
	Fund 48450 Expenditures Total	<u>16,127.77</u>		<u>67,253.88</u>	
	Fund 48450 Total	<u>407.41</u>	<u>407.41</u>	<u>145,856.60</u>	<u>145,856.60</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68450 HAZARDOUS WASTE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.44		704.33	
	Fund 68450 Assets Total	<u>5.44</u>		<u>704.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				671.21
	Fund 68450 Fund Equity Total				<u>671.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.44		33.12
	Major Account 480000 Total		<u>5.44</u>		<u>33.12</u>
	Fund 68450 Revenues Total		<u>5.44</u>		<u>33.12</u>
	Fund 68450 Total	<u>5.44</u>	<u>5.44</u>	<u>704.33</u>	<u>704.33</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68451 HAZARDOUS WASTE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			668.17	
		Fund 68451 Assets Total			668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668.17
		Fund 68451 Fund Equity Total				668.17
		Fund 68451 Total			668.17	668.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	321.24		81,126.02	
	Fund 68460 Assets Total	321.24		81,126.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,168.23
	Fund 68460 Fund Equity Total				79,168.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.24		1,957.79
	Major Account 480000 Total		321.24		1,957.79
	Fund 68460 Revenues Total		321.24		1,957.79
	Fund 68460 Total	321.24	321.24	81,126.02	81,126.02

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,536,709.20		12,246,644.44	
		112300 CASH WITH FISCAL AGENTS			901,200.00	
		Fund 68471 Assets Total	<u>1,536,709.20</u>	<u> </u>	<u>13,147,844.44</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,565,503.36
		Fund 68471 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>10,565,503.36</u>
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		1,536,709.20		2,582,341.08
		Major Account 480000 Total	<u> </u>	<u>1,536,709.20</u>	<u> </u>	<u>2,582,341.08</u>
		Fund 68471 Revenues Total	<u> </u>	<u>1,536,709.20</u>	<u> </u>	<u>2,582,341.08</u>
		Fund 68471 Total	<u>1,536,709.20</u>	<u>1,536,709.20</u>	<u>13,147,844.44</u>	<u>13,147,844.44</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,802,040.90		15,802,234.52	
		131301 LOANS RECEIVABLE	2,218,984.70		149,898,782.76	
		Fund 68472 Assets Total	583,056.20		165,701,017.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		490,522.00		96,953,591.24
		349101 UNDESIGNATED EQUITY				72,452,173.06
		Fund 68472 Fund Equity Total		490,522.00		169,405,764.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92,534.20		603,059.98
		Major Account 480000 Total		92,534.20		603,059.98
		Fund 68472 Revenues Total		92,534.20		603,059.98
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,307,807.00	
		Major Account 590000 Total			4,307,807.00	
		Fund 68472 Expenditures Total			4,307,807.00	
		Fund 68472 Total	583,056.20	583,056.20	170,008,824.28	170,008,824.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,563.12	
		Fund 68473 Assets Total			4,563.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,563.12
		Fund 68473 Fund Equity Total				4,563.12
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				870,000.00
		Major Account 490000 Total				870,000.00
		Fund 68473 Revenues Total				870,000.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			870,000.00	
		Major Account 590000 Total			870,000.00	
		Fund 68473 Expenditures Total			870,000.00	
		Fund 68473 Total			874,563.12	874,563.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	389,297.26-			
	Fund 68481 Assets Total	389,297.26-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,524.10
	Fund 68481 Fund Equity Total				38,524.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,391.91		283,430.74
	486100 LOAN INTEREST		436,689.17-		321,954.84-
	Major Account 480000 Total		389,297.26-		38,524.10-
	Fund 68481 Revenues Total		389,297.26-		38,524.10-
	Fund 68481 Total	389,297.26-	389,297.26-		

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,553,812.31		10,631,716.66	
		121300 LONG-TERM INVESTMENTS			2,418,474.33	
		131301 LOANS RECEIVABLE	1,383,410.31-		72,017,345.91	
		Fund 68482 Assets Total	<u>170,402.00</u>		<u>85,067,536.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		170,402.00		52,902,391.67
		349101 UNDESIGNATED EQUITY				32,165,145.23
		Fund 68482 Fund Equity Total		<u>170,402.00</u>		<u>85,067,536.90</u>
		Fund 68482 Total	<u>170,402.00</u>	<u>170,402.00</u>	<u>85,067,536.90</u>	<u>85,067,536.90</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			280,046.05	
		Fund 68483 Assets Total			280,046.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,691.05
		Fund 68483 Fund Equity Total				295,691.05
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,630,155.00
		Major Account 490000 Total				1,630,155.00
		Fund 68483 Revenues Total				1,630,155.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,645,800.00	
		Major Account 590000 Total			1,645,800.00	
		Fund 68483 Expenditures Total			1,645,800.00	
		Fund 68483 Total			1,925,846.05	1,925,846.05

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	235,680.51-		79,458.63	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	235,680.51-		88,549.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,000.00-		10,366.09
	Fund 28511 Liabilities Total		12,000.00-		10,366.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,856.87
	Fund 28511 Fund Equity Total				118,856.87
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				200.00-
	Major Account 480000 Total				200.00-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25.95-		1,519.56
	493100 OPERATING TRANSFERS IN		220,000.00		2,213,000.00
	Major Account 490000 Total		219,974.05		2,214,519.56
	Fund 28511 Revenues Total		219,974.05		2,214,319.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,262.98		491,457.53	
	511300 OVERTIME PAYMENTS	400.98		5,078.93	
	511600 PER DIEM PAYMENTS	310.50		1,813.50	
	511700 EMPLOYEE BONUSES			477.00	
	511800 COMPENSATORY TIME PAID			18.13	
	512100 VACATION LEAVE EXPENSE	9,119.77		45,214.08	
	512200 SICK LEAVE EXPENSE	9,743.10		30,181.18	
	512300 HOLIDAY LEAVE EXPENSE	13,562.68		26,953.57	
	512500 FUNERAL LEAVE EXPENSE	105.45		1,441.31	
	512600 CIVIL LEAVE EXPENSE			153.31	
	515100 RETIREMENT PLANS EXPENSE	8,029.28		45,018.56	
	515200 FICA EXPENSE	7,676.31		42,723.43	
	515400 LIFE & ACCIDENT INS EXP	44.40		272.14	
	515500 HEALTH INSURANCE EXPENSE	14,366.11		88,026.37	
	516200 TUITION ASSISTANCE	1,208.89		4,551.38	
	516300 EMPLOYEE ASSISTANCE PRO			487.20	
	516500 WORKERS COMP PREMIUMS			15,472.80	
	Major Account 510000 Total	138,830.45		799,340.42	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,179.42		41,790.52	
	521200 COM EXPENSE - VOICE/DATA	3,162.95		15,637.62	
	521300 FREIGHT EXPENSE	8.96		214.89	
	521400 DATA PROCESSING EXPENSE	35.53		118.33	
	521500 PUBLICATION & PRINT EXP	100.69		11,684.58	
	521900 AWARDS EXPENSE	39.61		103.55	
	522100 DUES & SUBSCRIPTION EXP	1,996.86		3,540.76	
	522200 CONFERENCE REGISTRATION	57.60		2,666.17	
	523600 INTEREST EXPENSE			31.41	
	524600 RENT EXPENSE-BUILDINGS	9,424.56		56,547.36	
	524700 RENT EXP-OTHER REAL PROP	124.20		1,975.20	
	525100 RENT EXP-OFFICE EQUIP	49.68		132.98	
	525200 RENT EXP-DATA PROC EQUIP			403.20	
	525500 RENT EXP-OTHER PERS PROP			1,380.00	
	526100 REP & MAINT-REAL PROPERT			2,457.01	
	527100 REP & MAINT-OFFICE EQUIP			71.71-	
	531100 OFFICE SUPPLIES EXPENSE	1,279.01		11,700.75	
	532100 NON-CAPITALIZED EQUIP PU	1,211.76		712.87	
	533900 FOOD EXPENSE	283.76		6,107.79	
	534900 MISCELLANEOUS SUP EXP	317.39-		116.32	
	541100 ACCTG & AUDITING SERVICES	19,510.79		39,304.34	
	541500 LEGAL SERVICES EXPENSE	329.05		329.05	
	541700 LEGAL RELATED EXPENSE			400.00	
	542100 SOS TEMP SERV - PERSONNEL			5,210.42	
	543100 IT CONSULTING-APPLICATIONS	5,625.57		28,372.44	
	543500 MGT CONSULTANT SERVICES	54,170.20		132,418.79	
	544100 PHYSICIAN SERVICES	278.00		2,038.88	
	547100 EDUCATIONAL SERVICES			4,194.60	
	554900 OTHER CONTRACTUAL SERVICES	176.48		13,049.10	
	555100 DATA PROC SOFTW LIC FEE	144.87		49,044.37	
	555200 SOFTWARE - NEW PURCHASES	12,000.00-		39,170.69	
	556100 INSURANCE EXPENSE			848.73	
	556300 SURETY & NOTARY BONDS	82.80		158.70	
	559100 OTHER OPERATING EXP	2,699.52		5,417.62	
	Major Account 520000 Total	90,654.48		477,207.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.40		5,594.24	
	572100 COMMERCIAL TRANSPORTATIO	235.36		1,860.57	
	573100 STATE-OWNED TRANSPORT	98.06		2,104.51	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	109.77		3,956.72	
	575100 MISC TRAVEL EXPENSE	8.97		240.71	
	Major Account 570000 Total	<u>562.56</u>		<u>13,756.75</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	1,211.76		99,866.09	
	587400 MASTER LEASE	97,855.74		587,134.44	
	587500 CIP - IMPROV TO BUILD	116,963.09		277,687.93	
	Major Account 580000 Total	<u>213,607.07</u>		<u>964,688.46</u>	
	Fund 28511 Expenditures Total	<u>443,654.56</u>		<u>2,254,992.96</u>	
	Fund 28511 Total	<u>207,974.05</u>	<u>207,974.05</u>	<u>2,343,542.52</u>	<u>2,343,542.52</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,052.28-		19,330.92	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	3,052.28-		19,424.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,798.53
		Fund 28521 Fund Equity Total				21,798.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.84		22.03
		493100 OPERATING TRANSFERS IN		30,000.00		204,000.00
		Major Account 490000 Total		30,000.84		204,022.03
		Fund 28521 Revenues Total		30,000.84		204,022.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,448.35		10,899.83	
		511300 OVERTIME PAYMENTS	7.48		125.61	
		511600 PER DIEM PAYMENTS	4.50		31.00	
		511700 EMPLOYEE BONUSES			18.00	
		511800 COMPENSATORY TIME PAID			.13	
		512100 VACATION LEAVE EXPENSE	89.30		824.15	
		512200 SICK LEAVE EXPENSE	63.67		416.90	
		512300 HOLIDAY LEAVE EXPENSE	256.20		526.14	
		512500 FUNERAL LEAVE EXPENSE	1.82		27.54	
		512600 CIVIL LEAVE EXPENSE			1.94	
		515100 RETIREMENT PLANS EXPENSE	139.93		962.00	
		515200 FICA EXPENSE	131.96		909.55	
		515400 LIFE & ACCIDENT INS EXP	.85		5.41	
		515500 HEALTH INSURANCE EXPENSE	274.33		1,828.45	
		516200 TUITION ASSISTANCE	8.28		95.38	
		516300 EMPLOYEE ASSISTANCE PRO			13.92	
		516500 WORKERS COMP PREMIUMS			442.08	
		Major Account 510000 Total	2,426.67		17,128.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.26		732.49	
		521200 COM EXPENSE - VOICE/DATA	45.85		358.79	
		521300 FREIGHT EXPENSE	.13		3.60	
		521500 PUBLICATION & PRINT EXP	1.47		172.94	
		521900 AWARDS EXPENSE	.57		3.16	
		522100 DUES & SUBSCRIPTION EXP	28.94		53.62	

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Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1.20		86.69	
	523600 INTEREST EXPENSE			.91	
	524600 RENT EXPENSE-BUILDINGS	261.79		1,570.74	
	524700 RENT EXP-OTHER REAL PROP	1.80		2.80	
	525100 RENT EXP-OFFICE EQUIP	.72		.72	
	525200 RENT EXP-DATA PROC EQUIP			17.64	
	525500 RENT EXP-OTHER PERS PROP			20.00	
	526100 REP & MAINT-REAL PROPERT			55.22	
	527100 REP & MAINT-OFFICE EQUIP			2.64	
	531100 OFFICE SUPPLIES EXPENSE	18.52		269.10	
	532100 NON-CAPITALIZED EQUIP PU	33.66		28.95	
	533900 FOOD EXPENSE	4.11		17.24	
	534900 MISCELLANEOUS SUP EXP	4.60		1.68	
	541100 ACCTG & AUDITING SERVICES	282.76		848.28	
	541500 LEGAL SERVICES EXPENSE	4.63		4.63	
	542100 SOS TEMP SERV - PERSONNEL			65.97	
	543100 IT CONSULTING-APPLICATIONS	81.53		652.24	
	543500 MGT CONSULTANT SERVICES	557.77		1,219.97	
	544100 PHYSICIAN SERVICES			305.38	
	554900 OTHER CONTRACTUAL SERVICES	2.55		184.45	
	555100 DATA PROC SOFTW LIC FEE	2.10		8,866.71	
	555200 SOFTWARE - NEW PURCHASES			420.02	
	556100 INSURANCE EXPENSE			24.25	
	556300 SURETY & NOTARY BONDS	1.20		2.30	
	559100 OTHER OPERATING EXP	39.48		116.94	
	Major Account 520000 Total	1,402.44		16,104.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.60		103.06	
	572100 COMMERCIAL TRANSPORTATIO	3.41		49.43	
	574500 PERSONAL VEHICLE MILEAGE	1.59		99.42	
	575100 MISC TRAVEL EXPENSE	.13		4.46	
	Major Account 570000 Total	6.73		256.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	33.66		2,772.01	
	587400 BUILDINGS-ML	27,555.82		165,334.92	
	587500 CIP - IMPROV TO BUILD	1,695.12		4,799.68	
	Major Account 580000 Total	29,217.28		172,906.61	
	Fund 28521 Expenditures Total	33,053.12		206,395.80	

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Fund 28521 PATROL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28521 Total	<u>30,000.84</u>	<u>30,000.84</u>	<u>225,820.56</u>	<u>225,820.56</u>

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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	3,548.42-		18,202.74	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	3,548.42-		18,296.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,726.71
	Fund 28531 Fund Equity Total				17,726.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.84		22.03
	493100 OPERATING TRANSFERS IN		30,000.00		204,000.00
	Major Account 490000 Total		30,000.84		204,022.03
	Fund 28531 Revenues Total		30,000.84		204,022.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,178.65		7,699.80	
	511300 OVERTIME PAYMENTS	7.48		66.66	
	511600 PER DIEM PAYMENTS	4.50		31.00	
	511700 EMPLOYEE BONUSES			18.00	
	511800 COMPENSATORY TIME PAID			.13	
	512100 VACATION LEAVE EXPENSE	61.36		557.31	
	512200 SICK LEAVE EXPENSE	66.20		309.40	
	512300 HOLIDAY LEAVE EXPENSE	208.61		413.32	
	512500 FUNERAL LEAVE EXPENSE	1.82		19.17	
	512600 CIVIL LEAVE EXPENSE			1.94	
	515100 RETIREMENT PLANS EXPENSE	114.29		680.77	
	515200 FICA EXPENSE	108.10		643.80	
	515400 LIFE & ACCIDENT INS EXP	.49		3.13	
	515500 HEALTH INSURANCE EXPENSE	218.15		1,315.37	
	516200 TUITION ASSISTANCE	8.28		115.43	
	516300 EMPLOYEE ASSISTANCE PRO			6.96	
	516500 WORKERS COMP PREMIUMS			221.04	
	Major Account 510000 Total	1,977.93		12,103.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.59		480.43	
	521200 COM EXPENSE - VOICE/DATA	45.85		224.73	
	521300 FREIGHT EXPENSE	.13		2.00	
	521500 PUBLICATION & PRINT EXP	1.47		138.39	
	521900 AWARDS EXPENSE	.57		3.16	
	522100 DUES & SUBSCRIPTION EXP	28.94		54.90	

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Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1.20		52.21	
	523600 INTEREST EXPENSE			.66	
	524600 RENT EXPENSE-BUILDINGS	130.90		785.40	
	524700 RENT EXP-OTHER REAL PROP	1.80		2.80	
	525100 RENT EXP-OFFICE EQUIP	.72		.72	
	525200 RENT EXP-DATA PROC EQUIP			15.12	
	525500 RENT EXP-OTHER PERS PROP			20.00	
	526100 REP & MAINT-REAL PROPERT			35.32	
	527100 REP & MAINT-OFFICE EQUIP			1.33-	
	531100 OFFICE SUPPLIES EXPENSE	18.52		168.39	
	532100 NON-CAPITALIZED EQUIP PU	16.83		13.80	
	533900 FOOD EXPENSE	4.11		13.77	
	534900 MISCELLANEOUS SUP EXP	4.60-		1.68	
	541100 ACCTG & AUDITING SERVICES	282.76		565.53	
	541500 LEGAL SERVICES EXPENSE	4.63		4.63	
	542100 SOS TEMP SERV - PERSONNEL			65.95	
	543100 IT CONSULTING-APPLICATIONS	81.53		407.65	
	543500 MGT CONSULTANT SERVICES	557.77		1,185.54	
	544100 PHYSICIAN SERVICES			1.75	
	554900 OTHER CONTRACTUAL SERVICES	2.55		170.44	
	555100 DATA PROC SOFTW LIC FEE	2.10		8,978.21	
	555200 SOFTWARE - NEW PURCHASES			417.42	
	556100 INSURANCE EXPENSE			12.12	
	556300 SURETY & NOTARY BONDS	1.20		2.30	
	559100 OTHER OPERATING EXP	39.03		77.76	
	Major Account 520000 Total	1,245.60		13,901.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.60		74.69	
	572100 COMMERCIAL TRANSPORTATIO	3.41		27.05	
	574500 PERSONAL VEHICLE MILEAGE	1.59		57.43	
	575100 MISC TRAVEL EXPENSE	.13		3.12	
	Major Account 570000 Total	6.73		162.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	16.83-		1,427.86	
	587400 BUILDINGS-ML	28,640.71		171,844.26	
	587500 CIP - IMPROV TO BUILD	1,695.12		4,013.07	
	Major Account 580000 Total	30,319.00		177,285.19	
	Fund 28531 Expenditures Total	33,549.26		203,452.16	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28531 Total	<u>30,000.84</u>	<u>30,000.84</u>	<u>221,748.74</u>	<u>221,748.74</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,948.29		47,696.14	
		Fund 28540 Assets Total	7,948.29		47,696.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,281.17
		Fund 28540 Fund Equity Total				75,281.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.38		1,754.49
		484504 FEES CHARGED TO MEMBERS		4,435.57		26,896.45
		Major Account 480000 Total		4,678.95		28,650.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2.51		66.07
		Major Account 490000 Total		2.51		66.07
		Fund 28540 Revenues Total		4,681.46		28,717.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,890.57		16,815.71	
		511300 OVERTIME PAYMENTS	36.74		185.58	
		511600 PER DIEM PAYMENTS	13.50		108.50	
		511700 EMPLOYEE BONUSES			9.00	
		511800 COMPENSATORY TIME PAID			.26	
		512100 VACATION LEAVE EXPENSE	396.32		1,590.87	
		512200 SICK LEAVE EXPENSE	383.62		1,360.22	
		512300 HOLIDAY LEAVE EXPENSE	528.24		1,000.84	
		512500 FUNERAL LEAVE EXPENSE	6.90		32.62	
		512600 CIVIL LEAVE EXPENSE			1.94	
		515100 RETIREMENT PLANS EXPENSE	317.80		1,573.30	
		515200 FICA EXPENSE	305.80		1,504.89	
		515400 LIFE & ACCIDENT INS EXP	1.48		7.84	
		515500 HEALTH INSURANCE EXPENSE	517.01		2,831.52	
		516200 TUITION ASSISTANCE	16.56		16.56	
		516300 EMPLOYEE ASSISTANCE PRO			13.92	
		516500 WORKERS COMP PREMIUMS			442.08	
		Major Account 510000 Total	5,414.54		27,495.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.68		533.14	
		521200 COM EXPENSE - VOICE/DATA	137.51		539.89	
		521300 FREIGHT EXPENSE	.39		24.86	

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Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4.37		1,616.73	
	521900 AWARDS EXPENSE	1.72		2.74	
	522100 DUES & SUBSCRIPTION EXP	86.82		144.93	
	522200 CONFERENCE REGISTRATION	3.95		84.54	
	523600 INTEREST EXPENSE			.81	
	524600 RENT EXPENSE-BUILDINGS	261.79		1,570.74	
	524700 RENT EXP-OTHER REAL PROP	5.40		8.40	
	525100 RENT EXP-OFFICE EQUIP	2.16		2.16	
	525200 RENT EXP-DATA PROC EQUIP			31.50	
	525500 RENT EXP-OTHER PERS PROP			60.00	
	526100 REP & MAINT-REAL PROPERT			86.02	
	527100 REP & MAINT-OFFICE EQUIP			2.67-	
	531100 OFFICE SUPPLIES EXPENSE	55.60		406.52	
	532100 NON-CAPITALIZED EQUIP PU	33.66		25.16	
	533900 FOOD EXPENSE	12.34		37.89	
	534600 ED & RECREATIONAL SUP EX			235.00	
	534900 MISCELLANEOUS SUP EXP	13.80-		5.06	
	541100 ACCTG & AUDITING SERVICES	848.30		1,413.82	
	542100 SOS TEMP SERV - PERSONNEL			2,329.47	
	543100 IT CONSULTING-APPLICATIONS	244.59		978.36	
	543500 MGT CONSULTANT SERVICES	50.82		139.10	
	544100 PHYSICIAN SERVICES			10.94	
	554900 OTHER CONTRACTUAL SERVICES	7.68		497.36	
	555100 DATA PROC SOFTW LIC FEE	6.30		678.08	
	555200 SOFTWARE - NEW PURCHASES			1,249.66	
	556100 INSURANCE EXPENSE			24.25	
	556300 SURETY & NOTARY BONDS	3.60		6.90	
	559100 OTHER OPERATING EXP	116.49		193.95	
	Major Account 520000 Total	1,926.37		12,935.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.80		181.08	
	572100 COMMERCIAL TRANSPORTATIO	10.23		57.80	
	574500 PERSONAL VEHICLE MILEAGE	4.77		130.82	
	575100 MISC TRAVEL EXPENSE	.39		7.64	
	Major Account 570000 Total	20.19		377.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	33.66-		2,939.40	
	587400 BUILDINGS-ML	216.96		1,301.76	

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Fund 28540 DEFERRED COMP EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	5,085.35		11,252.58	
	Major Account 580000 Total	5,268.65		15,493.74	
	Fund 28540 Expenditures Total	12,629.75		56,302.04	
	Fund 28540 Total	<u>4,681.46</u>	<u>4,681.46</u>	<u>103,998.18</u>	<u>103,998.18</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,868.22-		550,068.12	
		Fund 28550 Assets Total	74,868.22-		550,068.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				908,523.15
		Fund 28550 Fund Equity Total				908,523.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,598.75		19,517.84
		484501 EARLY PLANNING SEMINAR		90.00		1,440.00
		484502 PRERETIREMENT PLANNING SEMINAR		30.00		5,895.00
		Major Account 480000 Total		2,718.75		26,852.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		10.05		264.27
		Major Account 490000 Total		10.05		264.27
		Fund 28550 Revenues Total		2,728.80		27,117.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,304.42		82,332.38	
		511300 OVERTIME PAYMENTS	164.74		849.06	
		511600 PER DIEM PAYMENTS	54.00		496.00	
		511700 EMPLOYEE BONUSES			36.00	
		511800 COMPENSATORY TIME PAID			3.94	
		512100 VACATION LEAVE EXPENSE	1,631.14		7,171.09	
		512200 SICK LEAVE EXPENSE	1,662.87		6,092.80	
		512300 HOLIDAY LEAVE EXPENSE	2,421.57		4,678.73	
		512500 FUNERAL LEAVE EXPENSE	227.85		379.59	
		512600 CIVIL LEAVE EXPENSE			17.47	
		515100 RETIREMENT PLANS EXPENSE	1,454.09		7,609.43	
		515200 FICA EXPENSE	1,387.73		7,180.03	
		515400 LIFE & ACCIDENT INS EXP	7.63		44.48	
		515500 HEALTH INSURANCE EXPENSE	2,706.27		16,166.39	
		516200 TUITION ASSISTANCE	268.27		310.17	
		516300 EMPLOYEE ASSISTANCE PRO			76.56	
		516500 WORKERS COMP PREMIUMS			2,431.44	
		Major Account 510000 Total	25,290.58		135,875.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	280.04		12,959.68	
		521200 COM EXPENSE - VOICE/DATA	550.08		2,562.16	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1.56		20.96	
		521500 PUBLICATION & PRINT EXP	1,269.47		15,159.03	
		521900 AWARDS EXPENSE	6.89		10.97	
		522100 DUES & SUBSCRIPTION EXP	347.28		588.50	
		522200 CONFERENCE REGISTRATION	9.40		391.52	
		523600 INTEREST EXPENSE			3.55	
		524600 RENT EXPENSE-BUILDINGS	1,308.97		7,853.82	
		524700 RENT EXP-OTHER REAL PROP	235.95		895.84	
		525100 RENT EXP-OFFICE EQUIP	8.64		31.37	
		525200 RENT EXP-DATA PROC EQUIP			108.86	
		525500 RENT EXP-OTHER PERS PROP			240.00	
		526100 REP & MAINT-REAL PROPERT			403.93	
		527100 REP & MAINT-OFFICE EQUIP			5.28	
		531100 OFFICE SUPPLIES EXPENSE	222.42		2,223.52	
		532100 NON-CAPITALIZED EQUIP PU	168.30		134.89	
		533900 FOOD EXPENSE	2,516.88		5,276.90	
		534900 MISCELLANEOUS SUP EXP	55.20		20.23	
		541100 ACCTG & AUDITING SERVICES	3,393.18		6,503.60	
		541500 LEGAL SERVICES EXPENSE	64.88		64.88	
		542100 SOS TEMP SERV - PERSONNEL	913.77		5,973.48	
		543100 IT CONSULTING-APPLICATIONS	978.36		4,647.21	
		543500 MGT CONSULTANT SERVICES	1,661.28		11,187.33	
		544100 PHYSICIAN SERVICES			367.97	
		547100 EDUCATIONAL SERVICES	2,120.00		8,450.80	
		554900 OTHER CONTRACTUAL SERVICES	245.09		2,783.47	
		555100 DATA PROC SOFTW LIC FEE	25.18		7,124.05	
		555200 SOFTWARE - NEW PURCHASES			5,006.46	
		556100 INSURANCE EXPENSE			133.38	
		556300 SURETY & NOTARY BONDS	14.40		27.60	
		559100 OTHER OPERATING EXP	2,170.93		3,260.18	
		Major Account 520000 Total	18,457.75		104,410.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	186.01		1,357.26	
		572100 COMMERCIAL TRANSPORTATIO	40.93		297.33	
		573100 STATE-OWNED TRANSPORT	189.56		367.85	
		574500 PERSONAL VEHICLE MILEAGE	19.09		637.84	
		575100 MISC TRAVEL EXPENSE	4.52		52.34	
		Major Account 570000 Total	440.11		2,712.62	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME	168.30-		15,790.09	
		587400 BUILDINGS-ML	13,235.48		79,412.88	
		587500 CIP - IMPROV TO BUILD	20,341.40		47,370.13	
		Major Account 580000 Total	<u>33,408.58</u>		<u>142,573.10</u>	
		Fund 28550 Expenditures Total	<u>77,597.02</u>		<u>385,572.14</u>	
		Fund 28550 Total	<u>2,728.80</u>	<u>2,728.80</u>	<u>935,640.26</u>	<u>935,640.26</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,054.08-		28,651.19	
		Fund 28560 Assets Total	11,054.08-		28,651.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,203.25
		Fund 28560 Fund Equity Total				49,203.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.35		1,293.01
		484501 COUNTY DC EP SEMINARS				480.00
		484502 PRERETIREMENT PLANNING SEMINAR		135.00		2,130.00
		484504 FEES CHARGED TO MEMBERS		23,465.38		143,250.96
		Major Account 480000 Total		23,790.73		147,153.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.19		110.12
		Major Account 490000 Total		4.19		110.12
		Fund 28560 Revenues Total		23,794.92		147,264.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,851.25		37,493.13	
		511300 OVERTIME PAYMENTS	46.39		311.72	
		511600 PER DIEM PAYMENTS	22.50		232.50	
		511700 EMPLOYEE BONUSES			15.00	
		511800 COMPENSATORY TIME PAID			.52	
		512100 VACATION LEAVE EXPENSE	606.59		3,184.07	
		512200 SICK LEAVE EXPENSE	609.23		2,524.01	
		512300 HOLIDAY LEAVE EXPENSE	1,032.69		2,047.27	
		512500 FUNERAL LEAVE EXPENSE	160.47		244.55	
		512600 CIVIL LEAVE EXPENSE			8.32	
		515100 RETIREMENT PLANS EXPENSE	622.16		3,433.89	
		515200 FICA EXPENSE	595.77		3,253.01	
		515400 LIFE & ACCIDENT INS EXP	3.26		19.46	
		515500 HEALTH INSURANCE EXPENSE	1,005.33		6,340.14	
		516200 TUITION ASSISTANCE	39.74		354.02	
		516300 EMPLOYEE ASSISTANCE PRO			34.80	
		516500 WORKERS COMP PREMIUMS			1,105.20	
		Major Account 510000 Total	10,595.38		60,601.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.05		5,539.49	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	229.19		1,123.44	
	521300 FREIGHT EXPENSE	.65		9.54	
	521400 DATA PROCESSING EXPENSE	175.62		744.06	
	521500 PUBLICATION & PRINT EXP	522.51		6,267.36	
	521900 AWARDS EXPENSE	2.87		4.57	
	522100 DUES & SUBSCRIPTION EXP	144.70		245.92	
	522200 CONFERENCE REGISTRATION	5.01		188.34	
	523600 INTEREST EXPENSE			1.95	
	524600 RENT EXPENSE-BUILDINGS	654.48		3,926.88	
	524700 RENT EXP-OTHER REAL PROP	85.10		384.03	
	525100 RENT EXP-OFFICE EQUIP	3.60		13.20	
	525200 RENT EXP-DATA PROC EQUIP			47.63	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	526100 REP & MAINT-REAL PROPERT			176.60	
	527100 REP & MAINT-OFFICE EQUIP			6.37-	
	531100 OFFICE SUPPLIES EXPENSE	92.69		1,151.21	
	532100 NON-CAPITALIZED EQUIP PU	84.15		58.15	
	533900 FOOD EXPENSE	1,105.75		1,987.56	
	534900 MISCELLANEOUS SUP EXP	23.00-		8.43	
	541100 ACCTG & AUDITING SERVICES	1,413.82		2,827.65	
	541500 LEGAL SERVICES EXPENSE	27.81		27.81	
	542100 SOS TEMP SERV - PERSONNEL	182.76		2,133.50	
	543100 IT CONSULTING-APPLICATIONS	407.65		2,038.25	
	543500 MGT CONSULTANT SERVICES	684.70		4,632.13	
	544100 PHYSICIAN SERVICES			16.10	
	547100 EDUCATIONAL SERVICES	1,880.00		3,604.40	
	554900 OTHER CONTRACTUAL SERVICES	80.79		1,169.40	
	555100 DATA PROC SOFTW LIC FEE	10.50		3,031.81	
	555200 SOFTWARE - NEW PURCHASES			2,087.11	
	556100 INSURANCE EXPENSE			60.62	
	556300 SURETY & NOTARY BONDS	6.00		11.50	
	559100 OTHER OPERATING EXP	2,047.62		2,241.27	
	Major Account 520000 Total	9,968.02		45,853.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.55		840.76	
	572100 COMMERCIAL TRANSPORTATIO	17.06		134.55	
	573100 STATE-OWNED TRANSPORT	257.47		313.81	
	574500 PERSONAL VEHICLE MILEAGE	7.95		285.42	
	575100 MISC TRAVEL EXPENSE	4.75		35.60	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	469.78		1,610.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	84.15		7,139.27	
	587400 BUILDINGS-ML	5,424.38		32,546.28	
	587500 CIP - IMPROV TO BUILD	8,475.59		20,065.31	
	Major Account 580000 Total	13,815.82		59,750.86	
	Fund 28560 Expenditures Total	34,849.00		167,816.15	
	Fund 28560 Total	23,794.92	23,794.92	196,467.34	196,467.34

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	1,367.61-		149,613.44	
		121300 LONG-TERM INVESTMENTS	100,000.00-		119,016,743.00	
		Fund 63231 Assets Total	101,367.61-		119,166,356.44	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		35.00		49,122.92
		215100 DUE TO FUND - SHORT TERM		10.00		16,122.50
		224200 REVENUE FROM OTHER AGENCIES		550.00-		
		Fund 63231 Liabilities Total		505.00-		65,245.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,754,479.54
		Fund 63231 Fund Equity Total				121,754,479.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,547.00		576,458.06
		481200 GAIN OR LOSS-SALE OF INV				2,657,619.12-
		486200 CONTRIBUTIONS		96,129.28		576,438.10
		486203 STATE APPROPRIATIONS				72,244.00
		486205 DIST & COUNTY COURT FEES		261,032.19		1,634,406.35
		486206 SUPREME COURT FEES		6,690.00		43,545.00
		Major Account 480000 Total		365,398.47		245,472.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		30,000.00-		204,000.00-
		Major Account 490000 Total		30,000.00-		204,000.00-
		Fund 63231 Revenues Total		335,398.47		41,472.39
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	436,261.08		2,644,765.56	
		559198 INVESTMENT EXPENSES			50,075.35	
		Major Account 520000 Total	436,261.08		2,694,840.91	
		Fund 63231 Expenditures Total	436,261.08		2,694,840.91	
		Fund 63231 Total	334,893.47	334,893.47	121,861,197.35	121,861,197.35

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	7,012.31-		290,970.62	
	121300 LONG-TERM INVESTMENTS	442,000.00-		274,411,192.48	
	Fund 63271 Assets Total	449,012.31-		274,702,163.10	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		48.17		112,713.63
	215100 DUE TO FUND - SHORT TERM		6.90		38,028.27
	Fund 63271 Liabilities Total		55.07		150,741.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,543,651.41
	Fund 63271 Fund Equity Total				280,543,651.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,971.93		1,323,505.29
	481200 GAIN OR LOSS-SALE OF INV				5,719,835.71-
	486200 CONTRIBUTIONS		631,828.61		3,928,576.86
	486203 STATE APPROPRIATIONS				1,127,959.00
	Major Account 480000 Total		633,800.54		660,205.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		30,000.00-		204,000.00-
	Major Account 490000 Total		30,000.00-		204,000.00-
	Fund 63271 Revenues Total		603,800.54		456,205.44
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,052,867.92		6,306,624.55	
	559198 INVESTMENT EXPENSES			123,407.25	
	559200 RET PAYS-NPERS ONLY			18,403.85	
	Major Account 520000 Total	1,052,867.92		6,448,435.65	
	Fund 63271 Expenditures Total	1,052,867.92		6,448,435.65	
	Fund 63271 Total	603,855.61	603,855.61	281,150,598.75	281,150,598.75

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	6,000,000.00-		6,897,574,172.39	
	Fund 63301 Assets Total	6,000,000.00-		6,897,574,172.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,041,390,573.92
	Fund 63301 Fund Equity Total				7,041,390,573.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				32,842,040.33
	481200 GAIN OR LOSS-SALE OF INV				155,695,687.51-
	Major Account 480000 Total				122,853,647.18-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,500,000.00
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		29,600,000.00-
	Major Account 490000 Total		6,000,000.00-		18,100,000.00-
	Fund 63301 Revenues Total		6,000,000.00-		140,953,647.18-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			2,862,754.35	
	Major Account 520000 Total			2,862,754.35	
	Fund 63301 Expenditures Total			2,862,754.35	
	Fund 63301 Total	6,000,000.00-	6,000,000.00-	6,900,436,926.74	6,900,436,926.74

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			.41	
		121301 STATE ERBF INVESTMENTS	15,131.36-		525,287.06	
		Fund 68530 Assets Total	15,131.36-		525,287.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,640.96
		Fund 68530 Fund Equity Total				537,640.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,760.77
		481101 INVESTMENT INCOME - AMERITAS		207.48		10,315.16
		481200 GAIN OR LOSS-SALE OF INV		14,091.15-		7,738.04-
		486200 CONTRIBUTIONS				67,669.00
		Major Account 480000 Total		13,883.67-		74,006.89
		Fund 68530 Revenues Total		13,883.67-		74,006.89
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			29,327.87	
		559200 DC REFUNDS	1,247.69		57,032.51	
		Major Account 520000 Total	1,247.69		86,360.38	
		Fund 68530 Expenditures Total	1,247.69		86,360.38	
		Fund 68530 Total	13,883.67-	13,883.67-	611,647.85	611,647.85

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	7,719.11-		293,275.87	
		Fund 68540 Assets Total	7,719.11-		293,275.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,033.38
		Fund 68540 Fund Equity Total				291,033.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,821.66
		481200 GAIN OR LOSS-SALE OF INV		7,719.11-		476.54
		486200 CONTRIBUTIONS				324.25
		Major Account 480000 Total		7,719.11-		2,622.45
		Fund 68540 Revenues Total		7,719.11-		2,622.45
Expenditures	520000	Operating Expenses				
		559200 DC REFUNDS			379.96	
		Major Account 520000 Total			379.96	
		Fund 68540 Expenditures Total			379.96	
		Fund 68540 Total	7,719.11-	7,719.11-	293,655.83	293,655.83

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,912,334.87		6,689,516.12	
	Fund 68590 Assets Total	1,912,334.87		6,689,516.12	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		59,900.17-		1,795,241.90
	215100 DUE TO FUND - SHORT TERM		13,025.97-		646,388.15
	Fund 68590 Liabilities Total		72,926.14-		2,441,630.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,855,787.15
	Fund 68590 Fund Equity Total				2,855,787.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65,382.18		413,682.32
	486200 CONTRIBUTIONS		18,581,346.56		106,891,530.61
	486203 STATE APPROPRIATIONS				17,934,485.00
	486501 ANNUITY PMT CANCELLATION		654.68		14,556.49
	Major Account 480000 Total		18,647,383.42		125,254,254.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,000,000.00		29,600,000.00
	493200 OPERATING TRANSFERS OUT		220,000.00-		13,713,000.00-
	Major Account 490000 Total		5,780,000.00		15,887,000.00
	Fund 68590 Revenues Total		24,427,383.42		141,141,254.42
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	21,723,683.66		130,782,761.38	
	521601 OMAHA ANNUITIES & SINGLE SUMS			448,451.02	
	521602 OMAHA APPROPRIATIONS			2,714,614.00	
	559200 RET PAYS-NPERS ONLY	718,438.75		5,803,329.10	
	Major Account 520000 Total	22,442,122.41		139,749,155.50	
	Fund 68590 Expenditures Total	22,442,122.41		139,749,155.50	
	Fund 68590 Total	24,354,457.28	24,354,457.28	146,438,671.62	146,438,671.62

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			847,294,718.23	
		121301 FORFEITURES			131,484.46	
		Fund 68620 Assets Total			847,426,202.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				811,426,591.99
		Fund 68620 Fund Equity Total				811,426,591.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				12,598,392.03
		481200 GAIN OR LOSS-SALE OF INV				25,138,743.39
		486200 CONTRIBUTIONS				18,852,540.35
		Major Account 480000 Total				56,589,675.77
		Fund 68620 Revenues Total				56,589,675.77
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			117,962.34	
		559200 RET PAYS-NPERS ONLY			20,472,102.73	
		Major Account 520000 Total			20,590,065.07	
		Fund 68620 Expenditures Total			20,590,065.07	
		Fund 68620 Total			868,016,267.76	868,016,267.76

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	.01-		196,569,193.72	
		121301 FORFEITURES			31,556.04	
		Fund 68630 Assets Total	.01-		196,600,749.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		.01-		189,290,830.91
		Fund 68630 Fund Equity Total		.01-		189,290,830.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,457,613.45
		481200 GAIN OR LOSS-SALE OF INV				5,928,611.08
		486200 CONTRIBUTIONS				5,228,572.22
		Major Account 480000 Total				13,614,796.75
		Fund 68630 Revenues Total				13,614,796.75
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			191,980.64	
		559200 RET PAYS-NPERS ONLY			6,112,897.26	
		Major Account 520000 Total			6,304,877.90	
		Fund 68630 Expenditures Total			6,304,877.90	
		Fund 68630 Total	.01-	.01-	202,905,627.66	202,905,627.66

Secure Version - Prior Month

As of December 31, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	3,260,236.35-		109,893,969.17	
	121301 INVESTMENTS HELD AT HARTFORD			53,434,933.91	
	Fund 68640 Assets Total	<u>3,260,236.35-</u>		<u>163,328,903.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,501,493.73
	Fund 68640 Fund Equity Total				<u>158,501,493.73</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298,862.03		2,051,442.22
	481200 GAIN OR LOSS-SALE OF INV		3,998,364.27-		2,742,295.13-
	481201 G/L SALE OF INVEST - HARTFORD				5,165,062.41
	486200 CONTRIBUTIONS		758,943.03		4,666,642.89
	486201 CONTRIBUTIONS - HARTFORD				78,906.25
	486202 ROLLOVER CONTRIBUTIONS				184,201.22
	Major Account 480000 Total		<u>2,940,559.21-</u>		<u>9,403,959.86</u>
	Fund 68640 Revenues Total		<u>2,940,559.21-</u>		<u>9,403,959.86</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,803.99		57,521.80	
	559200 RET PAYS-NPERS ONLY	310,873.15		2,668,018.04	
	559201 RETIREMENT PAYS - HARTFORD			1,851,010.67	
	Major Account 520000 Total	<u>319,677.14</u>		<u>4,576,550.51</u>	
	Fund 68640 Expenditures Total	<u>319,677.14</u>		<u>4,576,550.51</u>	
	Fund 68640 Total	<u>2,940,559.21-</u>	<u>2,940,559.21-</u>	<u>167,905,453.59</u>	<u>167,905,453.59</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	10,968.99-		19,361.68	
		Fund 28580 Assets Total	10,968.99-		19,361.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,880.80
		Fund 28580 Fund Equity Total				11,880.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.06		875.69
		484500 REIMB NON-GOVT SOURCES		53,651.10		386,726.47
		484501 EARLY PLANNING SEMINAR		60.00		465.00
		484502 PRERETIREMENT PLANNING SEMINAR		45.00		1,476.00
		Major Account 480000 Total		53,934.16		389,543.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5.02		132.12
		Major Account 490000 Total		5.02		132.12
		Fund 28580 Revenues Total		53,939.18		389,675.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,842.07		42,657.40	
		511300 OVERTIME PAYMENTS	89.10		509.58	
		511600 PER DIEM PAYMENTS	27.00		248.00	
		511700 EMPLOYEE BONUSES			18.00	
		511800 COMPENSATORY TIME PAID			1.32	
		512100 VACATION LEAVE EXPENSE	992.92		4,003.63	
		512200 SICK LEAVE EXPENSE	1,007.94		3,708.45	
		512300 HOLIDAY LEAVE EXPENSE	1,240.95		2,410.72	
		512500 FUNERAL LEAVE EXPENSE	115.40		176.77	
		512600 CIVIL LEAVE EXPENSE			5.82	
		515100 RETIREMENT PLANS EXPENSE	770.53		4,007.65	
		515200 FICA EXPENSE	737.91		3,771.93	
		515400 LIFE & ACCIDENT INS EXP	3.75		22.30	
		515500 HEALTH INSURANCE EXPENSE	1,375.24		8,622.29	
		516200 TUITION ASSISTANCE	89.42		131.32	
		516300 EMPLOYEE ASSISTANCE PRO			41.76	
		516500 WORKERS COMP PREMIUMS			1,326.24	
		Major Account 510000 Total	13,292.23		71,663.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	122.07		6,910.32	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	275.04		1,348.13	
	521300 FREIGHT EXPENSE	.78		10.94	
	521500 PUBLICATION & PRINT EXP	1,274.61		12,236.35	
	521900 AWARDS EXPENSE	3.44		5.48	
	522100 DUES & SUBSCRIPTION EXP	173.64		294.49	
	522200 CONFERENCE REGISTRATION	4.16		214.22	
	523600 INTEREST EXPENSE			2.04	
	524600 RENT EXPENSE-BUILDINGS	654.48		3,926.88	
	524700 RENT EXP-OTHER REAL PROP	193.60		785.08	
	525100 RENT EXP-OFFICE EQUIP	4.32		22.65	
	525200 RENT EXP-DATA PROC EQUIP			88.45	
	525500 RENT EXP-OTHER PERS PROP			120.00	
	526100 REP & MAINT-REAL PROPERT			211.93	
	527100 REP & MAINT-OFFICE EQUIP			4.42	
	531100 OFFICE SUPPLIES EXPENSE	111.23		1,315.77	
	532100 NON-CAPITALIZED EQUIP PU	84.15		59.99	
	533900 FOOD EXPENSE	1,705.77		3,960.84	
	534900 MISCELLANEOUS SUP EXP	27.60		10.11	
	541100 ACCTG & AUDITING SERVICES	1,696.59		3,393.18	
	541500 LEGAL SERVICES EXPENSE	23.17		23.17	
	542100 SOS TEMP SERV - PERSONNEL	548.27		2,550.36	
	543100 IT CONSULTING-APPLICATIONS	489.18		2,445.90	
	543500 MGT CONSULTANT SERVICES	1,897.44		39,083.42	
	544100 PHYSICIAN SERVICES			135.90	
	547100 EDUCATIONAL SERVICES	2,352.00		8,456.40	
	554900 OTHER CONTRACTUAL SERVICES	161.15		1,643.25	
	555100 DATA PROC SOFTW LIC FEE	12.60		10,427.93	
	555200 SOFTWARE - NEW PURCHASES			2,504.52	
	556100 INSURANCE EXPENSE			72.76	
	556300 SURETY & NOTARY BONDS	7.20		13.80	
	559100 OTHER OPERATING EXP	541.75		774.13	
	Major Account 520000 Total	12,309.04		103,043.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	169.63		870.74	
	572100 COMMERCIAL TRANSPORTATIO	20.47		158.33	
	573100 STATE-OWNED TRANSPORT	158.16		293.87	
	574500 PERSONAL VEHICLE MILEAGE	9.55		338.67	
	575100 MISC TRAVEL EXPENSE	4.85		34.00	
	Major Account 570000 Total	362.66		1,695.61	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	84.15-		8,567.13	
	587400 BUILDINGS-ML	28,857.69		173,146.14	
	587500 CIP - IMPROV TO BUILD	10,170.70		24,078.37	
	Major Account 580000 Total	<u>38,944.24</u>		<u>205,791.64</u>	
	Fund 28580 Expenditures Total	<u>64,908.17</u>		<u>382,194.40</u>	
	Fund 28580 Total	<u>53,939.18</u>	<u>53,939.18</u>	<u>401,556.08</u>	<u>401,556.08</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,707.84-		19,875.38	
		Fund 28590 Assets Total	6,707.84-		19,875.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,674.99
		Fund 28590 Fund Equity Total				13,674.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.97		686.85
		484500 REIMB NON-GOVT SOURCES		27,377.64		195,763.03
		484501 EARLY PLANNING SEMINAR		45.00		285.00
		484502 PRERETIREMENT PLANNING SEMINAR		15.00		870.00
		484509 ADMIN PROCESSING FEE PENALTY				125.00
		Major Account 480000 Total		27,568.61		197,729.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2.50		66.06
		493100 OPERATING TRANSFERS IN				5,000.00
		Major Account 490000 Total		2.50		5,066.06
		Fund 28590 Revenues Total		27,571.11		202,795.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,583.69		22,082.04	
		511300 OVERTIME PAYMENTS	37.15		246.49	
		511600 PER DIEM PAYMENTS	13.50		139.50	
		511700 EMPLOYEE BONUSES			9.00	
		511800 COMPENSATORY TIME PAID			.26	
		512100 VACATION LEAVE EXPENSE	485.75		2,089.41	
		512200 SICK LEAVE EXPENSE	496.38		1,850.05	
		512300 HOLIDAY LEAVE EXPENSE	616.91		1,217.43	
		512500 FUNERAL LEAVE EXPENSE	63.02		94.45	
		512600 CIVIL LEAVE EXPENSE			3.33	
		515100 RETIREMENT PLANS EXPENSE	395.63		2,067.54	
		515200 FICA EXPENSE	380.03		1,948.79	
		515400 LIFE & ACCIDENT INS EXP	1.84		10.94	
		515500 HEALTH INSURANCE EXPENSE	605.19		3,946.62	
		516200 TUITION ASSISTANCE	16.56		247.04	
		516300 EMPLOYEE ASSISTANCE PRO			20.88	
		516500 WORKERS COMP PREMIUMS			663.12	
		Major Account 510000 Total	6,695.65		36,636.89	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.37		3,306.52	
	521200 COM EXPENSE - VOICE/DATA	137.51		674.07	
	521300 FREIGHT EXPENSE	.39		5.46	
	521400 DATA PROCESSING EXPENSE	182.78		774.44	
	521500 PUBLICATION & PRINT EXP	596.74		5,739.70	
	521900 AWARDS EXPENSE	1.73		2.74	
	522100 DUES & SUBSCRIPTION EXP	86.82		147.10	
	522200 CONFERENCE REGISTRATION	2.48		106.31	
	523600 INTEREST EXPENSE			1.09	
	524600 RENT EXPENSE-BUILDINGS	392.69		2,356.14	
	524700 RENT EXP-OTHER REAL PROP	82.15		392.85	
	525100 RENT EXP-OFFICE EQUIP	2.16		13.50	
	525200 RENT EXP-DATA PROC EQUIP			43.60	
	525500 RENT EXP-OTHER PERS PROP			60.00	
	526100 REP & MAINT-REAL PROPERT			105.97	
	527100 REP & MAINT-OFFICE EQUIP			3.98-	
	531100 OFFICE SUPPLIES EXPENSE	55.61		813.82	
	532100 NON-CAPITALIZED EQUIP PU	50.49		21.09	
	533900 FOOD EXPENSE	1,224.01		2,114.60	
	534900 MISCELLANEOUS SUP EXP	13.80-		5.06	
	541100 ACCTG & AUDITING SERVICES	848.30		1,696.60	
	541500 LEGAL SERVICES EXPENSE	9.27		9.27	
	542100 SOS TEMP SERV - PERSONNEL	182.76		1,512.95	
	543100 IT CONSULTING-APPLICATIONS	244.59		1,222.95	
	543500 MGT CONSULTANT SERVICES	892.02		18,344.72	
	544100 PHYSICIAN SERVICES			12.08	
	547100 EDUCATIONAL SERVICES	1,648.00		3,488.40	
	554900 OTHER CONTRACTUAL SERVICES	79.48		921.72	
	555100 DATA PROC SOFTW LIC FEE	6.30		5,444.68	
	555200 SOFTWARE - NEW PURCHASES			1,252.26	
	556100 INSURANCE EXPENSE			36.37	
	556300 SURETY & NOTARY BONDS	3.60		6.90	
	559100 OTHER OPERATING EXP	116.19		234.13	
	Major Account 520000 Total	6,897.64		50,863.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.46		779.51	
	572100 COMMERCIAL TRANSPORTATIO	10.23		79.40	
	573100 STATE-OWNED TRANSPORT	292.82		582.52	
	574500 PERSONAL VEHICLE MILEAGE	4.77		170.02	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	4.26		31.80	
	Major Account 570000 Total	462.54		1,643.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	50.49		4,283.56	
	587400 BUILDINGS-ML	15,188.26		91,129.56	
	587500 CIP - IMPROV TO BUILD	5,085.35		12,039.18	
	Major Account 580000 Total	20,223.12		107,452.30	
	Fund 28590 Expenditures Total	34,278.95		196,595.55	
	Fund 28590 Total	27,571.11	27,571.11	216,470.93	216,470.93

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	5,921.99		34,057.17	
		121300 LONG-TERM INVESTMENTS			483,465,140.36	
		121301 FORFEITURES			776,386.64	
		Fund 68600 Assets Total	<u>5,921.99</u>		<u>484,275,584.17</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		9,610.55		17,021.03
		Fund 68600 Liabilities Total		<u>9,610.55</u>		<u>17,021.03</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				433,840,614.57
		Fund 68600 Fund Equity Total				<u>433,840,614.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		365.40		4,725,878.54
		481200 GAIN OR LOSS-SALE OF INV				34,858,733.14
		484500 REIMB NON-GOVT SOURCES		494,000.00		2,827,000.00
		486200 CONTRIBUTIONS				21,720,825.45
		Major Account 480000 Total		<u>494,365.40</u>		<u>64,132,437.13</u>
		Fund 68600 Revenues Total		<u>494,365.40</u>		<u>64,132,437.13</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	498,053.96		1,934,224.49	
		559100 OTHER OPERATING EXP			452,817.39	
		559200 RET PAYS-NPERS ONLY			11,327,446.68	
		Major Account 520000 Total	<u>498,053.96</u>		<u>13,714,488.56</u>	
		Fund 68600 Expenditures Total	<u>498,053.96</u>		<u>13,714,488.56</u>	
		Fund 68600 Total	<u>503,975.95</u>	<u>503,975.95</u>	<u>497,990,072.73</u>	<u>497,990,072.73</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	759.77		18,655.02	
		121300 LONG-TERM INVESTMENTS			143,351,886.18	
		121301 FORFEITURES			85,232.04	
		Fund 68610 Assets Total	<u>759.77</u>		<u>143,455,773.24</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		131.47		1,477.29
		Fund 68610 Liabilities Total		<u>131.47</u>		<u>1,477.29</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,731,962.21
		Fund 68610 Fund Equity Total				<u>126,731,962.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.21		1,394,650.17
		481200 GAIN OR LOSS-SALE OF INV				10,633,330.96
		484500 REIMB NON-GOVT SOURCES		86,000.00		804,000.00
		486200 CONTRIBUTIONS				8,003,548.62
		Major Account 480000 Total		<u>86,144.21</u>		<u>20,835,529.75</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				<u>5,000.00-</u>
		Fund 68610 Revenues Total		<u>86,144.21</u>		<u>20,830,529.75</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	85,515.91		511,837.01	
		559100 OTHER OPERATING EXP			131,707.76	
		559200 RET PAYS-NPERS ONLY			3,464,651.24	
		Major Account 520000 Total	<u>85,515.91</u>		<u>4,108,196.01</u>	
		Fund 68610 Expenditures Total	<u>85,515.91</u>		<u>4,108,196.01</u>	
		Fund 68610 Total	<u>86,275.68</u>	<u>86,275.68</u>	<u>147,563,969.25</u>	<u>147,563,969.25</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,427.95-		263,998.28	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	7,427.95-		264,665.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		551.21		1,715.25
	Fund 28600 Liabilities Total		551.21		1,715.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,022.72
	Fund 28600 Fund Equity Total				282,022.72
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				109,561.82
	454663 REFUND-GROWER		3,467.73-		4,275.72-
	454665 BEAN TAX 94 CROP				235.37
	Major Account 450000 Total		3,467.73-		105,521.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,016.50
	Major Account 460000 Total				13,016.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,162.39		6,790.88
	Major Account 480000 Total		1,162.39		6,790.88
	Fund 28600 Revenues Total		2,305.34-		125,328.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,948.27		12,935.79	
	511800 COMPENSATORY TIME PAID	36.55		116.29	
	512100 VACATION LEAVE EXPENSE			132.92	
	512300 HOLIDAY LEAVE EXPENSE	319.01		638.03	
	515100 RETIREMENT PLANS EXPENSE	172.50		1,035.00	
	515200 FICA EXPENSE	161.84		971.05	
	515400 LIFE & ACCIDENT INS EXP	1.12		6.72	
	515500 HEALTH INSURANCE EXPENSE	276.32		1,657.92	
	Major Account 510000 Total	2,915.61		17,493.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.85		236.58	
	521200 COM EXPENSE - VOICE/DATA	148.27		447.87	
	521290 COM EXPENSE - DATA ONLY	1.02		213.20	

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				
	521300 FREIGHT EXPENSE			17.51	
	521500 PUBLICATION & PRINT EXP			14,286.05	
	521900 AWARDS EXPENSE	45.00		45.00	
	524600 RENT EXPENSE-BUILDINGS			979.20	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	525500 RENT EXP-OTHER PERS PROP	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE			262.93	
	533900 FOOD EXPENSE			49.78	
	534946 PROMOTIONAL SUPPLIES			35.00	
	541100 ACCTG & AUDITING SERVICES	401.08		2,824.01	
	554900 OTHER CONTRACTUAL SERVICES	205.00		96,782.41	
	559100 OTHER OPERATING EXP			822.00	
	Major Account 520000 Total	<u>965.22</u>		<u>117,126.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,854.78	
	571600 MEALS-NOT TRAVEL STATUS	581.00		1,183.76	
	572100 COMMERCIAL TRANSPORTATIO			2,474.90	
	573100 STATE-OWNED TRANSPORT			48.30	
	574500 PERSONAL VEHICLE MILEAGE	161.99		1,118.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,050.00		1,050.00	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	<u>1,792.99</u>		<u>9,780.88</u>	
	Fund 28600 Expenditures Total	<u>5,673.82</u>		<u>144,401.14</u>	
	Fund 28600 Total	<u>1,754.13-</u>	<u>1,754.13-</u>	<u>409,066.82</u>	<u>409,066.82</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,091.79		271,666.78	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	39,091.79		271,716.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		639.71-		
		Fund 28710 Liabilities Total		639.71-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				292,930.55
		Fund 28710 Fund Equity Total				292,930.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		54,236.25		62,220.00
		475100 REGISTRATION / LICENSE F		1,000.00		2,300.00
		Major Account 470000 Total		55,236.25		64,520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		969.11		6,644.34
		484500 REIMB NON-GOVT SOURCES				40.00
		484541 XEROX COPIES		2.85		249.30
		Major Account 480000 Total		971.96		6,933.64
		Fund 28710 Revenues Total		56,208.21		71,453.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,011.02		53,788.63	
		512100 VACATION LEAVE EXPENSE	1,651.18		7,654.30	
		512200 SICK LEAVE EXPENSE	270.68		1,184.66	
		512300 HOLIDAY LEAVE EXPENSE	1,010.11		3,030.35	
		515100 RETIREMENT PLANS EXPENSE	819.41		4,916.46	
		515200 FICA EXPENSE	786.78		4,720.58	
		515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	2,077.32		12,463.92	
		Major Account 510000 Total	14,629.30		87,775.70	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,016.00	
		541700 LEGAL RELATED EXPENSE	1,847.41		1,847.41	
		554900 OTHER CONTRACTUAL SERVICES			1,028.30	
		Major Account 520000 Total	1,847.41		4,891.71	
		Fund 28710 Expenditures Total	16,476.71		92,667.41	
		Fund 28710 Total	55,568.50	55,568.50	364,384.19	364,384.19

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	4,041.95		625,775.92	
		Fund 28720 Assets Total	4,041.95		625,775.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				584,475.03
		Fund 28720 Fund Equity Total				584,475.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,466.95		14,798.13
		485121 LATE FILING FEES		500.00		24,893.10
		485129 INTEREST		7.56		236.82
		485191 CIVIL PENALTIES		1,067.44		1,372.44
		486221 CFLA DONATION				.40
		Major Account 480000 Total		4,041.95		41,300.89
		Fund 28720 Revenues Total		4,041.95		41,300.89
		Fund 28720 Total	4,041.95	4,041.95	625,775.92	625,775.92

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	131,002.49-		1,133,831.88	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132288 DUE FROM OTHER GOVERNMENT			348.63	
		139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
		Fund 21890 Assets Total	128,002.49-		1,143,317.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,708.59-		324.96
		Fund 21890 Liabilities Total		6,708.59-		324.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,626.63
		Fund 21890 Fund Equity Total				1,004,626.63
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		5,036.07		674,497.98
		454663 GRAIN TAX REFUND				1,355.84-
		454664 GRAIN TAX FSA		98,280.74		114,686.56
		Major Account 450000 Total		103,316.81		787,828.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,099.58		28,661.02
		484100 OPERATING DONATIONS & CO		3,000.00		3,000.00
		486500 MISCELLANEOUS ADJUSTMENT				327.30
		Major Account 480000 Total		8,099.58		31,988.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				37.20
		Major Account 490000 Total				37.20
		Fund 21890 Revenues Total		111,416.39		819,854.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,699.66		118,941.77	
		511200 TEMPORARY SALARIES-WAGE	342.00		4,129.51	
		511300 OVERTIME PAYMENTS	805.80		1,764.18	
		511600 PER DIEM PAYMENTS	300.00		2,553.25	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	767.01		12,396.72	
		512200 SICK LEAVE EXPENSE	696.51		1,899.87	
		512300 HOLIDAY LEAVE EXPENSE	3,240.52		6,481.03	
		512500 FUNERAL LEAVE EXPENSE			702.84	
		515100 RETIREMENT PLANS EXPENSE	1,812.81		10,682.91	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,421.86		10,115.85	
	515400 LIFE & ACCIDENT INS EXP	7.00		42.00	
	515500 HEALTH INSURANCE EXPENSE	3,310.14		19,860.84	
	516300 EMPLOYEE ASSISTANCE PRO			72.50	
	516500 WORKERS COMP PREMIUMS			3,018.00	
	Major Account 510000 Total	31,403.31		193,161.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	597.85		16,633.64	
	521200 COM EXPENSE - VOICE/DATA	692.74		4,465.72	
	521290 COM EXPENSE - DATA ONLY	23.05		259.96	
	521291 COM EXPENSE - VIDEO	8.57		53.22	
	521300 FREIGHT EXPENSE			219.66	
	521400 DATA PROCESSING EXPENSE	449.50		2,470.00	
	521500 PUBLICATION & PRINT EXP	164.32		19,603.88	
	521900 AWARDS EXPENSE	156.45		205.80	
	522100 DUES & SUBSCRIPTION EXP	675.77		6,427.83	
	522200 CONFERENCE REGISTRATION	115.00		5,110.00	
	524600 RENT EXPENSE-BUILDINGS	715.60		4,293.60	
	524700 RENT EXP-OTHER REAL PROP	180.00		990.00	
	524744 EXHIBIT SPACE			475.00	
	524900 RENT EXP-DEPR SURCHARGE	352.19		2,113.14	
	525500 RENT EXP-OTHER PERS PROP			12.00	
	531100 OFFICE SUPPLIES EXPENSE	263.15		1,807.06	
	532100 NON-CAPITALIZED EQUIP PU			199.99	
	533132 UNIFORMS/CLOTHING			1,416.10	
	534946 PROMOTIONAL SUPPLIES			8,977.77	
	541100 ACCTG & AUDITING SERVICES	2,793.33		12,915.60	
	544100 PHYSICIAN SERVICES	182.00		182.00	
	549100 LAUNDRY SERVICES			98.59	
	554900 OTHER CONTRACTUAL SERVICES	178,323.79		328,241.61	
	559100 OTHER OPERATING EXP	606.93		6,503.84	
	Major Account 520000 Total	186,300.24		423,676.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,674.78		22,850.01	
	571600 MEALS-NOT TRAVEL STATUS	1,568.40		3,613.99	
	571900 MEALS-ONE DAY TRAVEL	65.00		135.40	
	572100 COMMERCIAL TRANSPORTATIO	2,567.83		18,943.92	
	573100 STATE-OWNED TRANSPORT	3,038.47		8,722.00	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,486.07		7,524.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.79		824.06	
	575100 MISC TRAVEL EXPENSE	1,583.40		2,037.05	
	Major Account 570000 Total	<u>15,006.74</u>		<u>64,650.90</u>	
	Fund 21890 Expenditures Total	<u>232,710.29</u>		<u>681,488.18</u>	
	Fund 21890 Total	<u>104,707.80</u>	<u>104,707.80</u>	<u>1,824,805.81</u>	<u>1,824,805.81</u>

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 28800 CORN BOARD CASH GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102.76		1,758.57	
		Fund 28800 Assets Total	102.76		1,758.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				890.30
		Fund 28800 Fund Equity Total				890.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.76		868.27
		Major Account 480000 Total		102.76		868.27
		Fund 28800 Revenues Total		102.76		868.27
		Fund 28800 Total	102.76	102.76	1,758.57	1,758.57

Secure Version - Prior Month

As of December 31, 2007

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 48800 CORN BOARD FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,146.02-		12,324.18	
	139901 AR INVOICED (SYSTEM)	9,936.99		9,936.99	
	Fund 48800 Assets Total	5,209.03-		22,261.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,261.74
	Fund 48800 Fund Equity Total				17,261.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,119.92		184,414.52
	Major Account 460000 Total		19,119.92		184,414.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.37		27.47
	Major Account 480000 Total		6.37		27.47
	Fund 48800 Revenues Total		19,126.29		184,441.99
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	24,335.32		179,442.56	
	Major Account 520000 Total	24,335.32		179,442.56	
	Fund 48800 Expenditures Total	24,335.32		179,442.56	
	Fund 48800 Total	19,126.29	19,126.29	201,703.73	201,703.73

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,835.53-		92,473.84	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	10,835.53-		95,944.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		483.66-		
		Fund 21900 Liabilities Total		483.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,455.48
		Fund 21900 Fund Equity Total				137,455.48
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		21.79		11,565.13
		454664 GRAIN TAX FSA		400.56		420.72
		Major Account 450000 Total		422.35		11,985.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.68		3,110.14
		486500 MISCELLANEOUS ADJUSTMENT				279.20
		Major Account 480000 Total		443.68		3,389.34
		Fund 21900 Revenues Total		866.03		15,375.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,125.07		18,638.83	
		512100 VACATION LEAVE EXPENSE			2,120.56	
		512300 HOLIDAY LEAVE EXPENSE	502.24		1,004.47	
		515100 RETIREMENT PLANS EXPENSE	271.61		1,629.66	
		515200 FICA EXPENSE	221.88		1,331.30	
		515400 LIFE & ACCIDENT INS EXP	1.05		6.30	
		515500 HEALTH INSURANCE EXPENSE	820.47		4,922.82	
		516500 WORKERS COMP PREMIUMS			454.00	
		Major Account 510000 Total	4,942.32		30,107.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.46		331.33	
		521200 COM EXPENSE - VOICE/DATA			413.59	
		521290 COM EXPENSE - DATA ONLY			12.87	
		521400 DATA PROCESSING EXPENSE			278.50	
		521500 PUBLICATION & PRINT EXP			911.18	
		521900 AWARDS EXPENSE			152.70	
		522100 DUES & SUBSCRIPTION EXP			58.95	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			650.00	
	524600 RENT EXPENSE-BUILDINGS	432.28		2,593.68	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE	212.75		1,276.50	
	531100 OFFICE SUPPLIES EXPENSE			336.53	
	533100 HOUSEHOLD & INSTIT EXP			28.01	
	533900 FOOD EXPENSE			193.98	
	541100 ACCTG & AUDITING SERVICES	406.83		3,234.01	
	554900 OTHER CONTRACTUAL SERVICES	5,164.26		13,000.16	
	556100 INSURANCE EXPENSE			21.93	
	559100 OTHER OPERATING EXP			258.75	
	Major Account 520000 Total	6,275.58		23,852.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			156.71	
	571600 MEALS-NOT TRAVEL STATUS			505.51	
	572100 COMMERCIAL TRANSPORTATIO			1,060.60	
	573100 STATE-OWNED TRANSPORT			337.65	
	574500 PERSONAL VEHICLE MILEAGE			850.64	
	575100 MISC TRAVEL EXPENSE			14.75	
	Major Account 570000 Total			2,925.86	
	Fund 21900 Expenditures Total	11,217.90		56,886.47	
	Fund 21900 Total	382.37	382.37	152,830.67	152,830.67

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	636.00		154,485.50	
		Fund 29310 Assets Total	636.00		154,485.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,172.35
		Fund 29310 Fund Equity Total				117,172.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25.00		37,958.90
		Major Account 470000 Total		25.00		37,958.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		611.00		3,214.40
		Major Account 480000 Total		611.00		3,214.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				60.96
		Major Account 490000 Total				60.96
		Fund 29310 Revenues Total		636.00		41,234.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,760.68	
		521200 COM EXPENSE - VOICE/DATA			26.36	
		521290 COM EXPENSE - DATA ONLY			76.50	
		521291 COM EXPENSE - VIDEO			79.50	
		521400 DATA PROCESSING EXPENSE			397.55	
		521500 PUBLICATION & PRINT EXP			1,260.15	
		527100 REP & MAINT-OFFICE EQUIP			129.99	
		549700 TELEPHONE SERVICES			677.08	
		Major Account 520000 Total			3,612.71	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			308.40	
		Major Account 570000 Total			308.40	
		Fund 29310 Expenditures Total			3,921.11	
		Fund 29310 Total	636.00	636.00	158,406.61	158,406.61

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	30,572.88		1,488,620.31	
		Fund 29410 Assets Total	30,572.88		1,488,620.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97.53-		281.30
		Fund 29410 Liabilities Total		97.53-		281.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,292,542.63
		Fund 29410 Fund Equity Total				1,292,542.63
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		97,693.50		626,021.25
		Major Account 470000 Total		97,693.50		626,021.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,009.67		34,965.00
		Major Account 480000 Total		6,009.67		34,965.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.18
		Major Account 490000 Total				2.18
		Fund 29410 Revenues Total		103,703.17		660,988.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,450.27		262,297.58	
		512100 VACATION LEAVE EXPENSE	1,507.81		22,342.79	
		512200 SICK LEAVE EXPENSE	1,543.69		11,800.62	
		512300 HOLIDAY LEAVE EXPENSE	7,125.10		14,444.08	
		512500 FUNERAL LEAVE EXPENSE	370.75		2,168.11	
		512600 CIVIL LEAVE EXPENSE			260.19	
		515100 RETIREMENT PLANS EXPENSE	3,893.54		23,460.66	
		515200 FICA EXPENSE	3,151.65		21,530.95	
		515400 LIFE & ACCIDENT INS EXP	11.90		71.40	
		515500 HEALTH INSURANCE EXPENSE	6,903.46		41,420.76	
		516300 EMPLOYEE ASSISTANCE PRO			130.50	
		516500 WORKERS COMP PREMIUMS			6,276.00	
		Major Account 510000 Total	65,958.17		406,203.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137.00		1,389.11	
		521200 COM EXPENSE - VOICE/DATA			3,340.01	

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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				
	521500 PUBLICATION & PRINT EXP	13.09		1,634.94	
	522100 DUES & SUBSCRIPTION EXP	225.00		2,145.00	
	522200 CONFERENCE REGISTRATION			270.00	
	523100 UTILITIES EXPENSE	128.61		1,483.93	
	524600 RENT EXPENSE-BUILDINGS	3,196.02		19,176.12	
	524700 RENT EXP-OTHER REAL PROP			144.00	
	531100 OFFICE SUPPLIES EXPENSE	467.95		2,098.08	
	532100 NON-CAPITALIZED EQUIP PU			3,460.00	
	533900 FOOD EXPENSE	12.95		12.95	
	541100 ACCTG & AUDITING SERVICES			2,644.00	
	541700 LEGAL RELATED EXPENSE	307.75		8,586.42	
	543200 IT CONSULTING-HW/SW SUPP	382.50		753.75	
	556100 INSURANCE EXPENSE			90.31	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	4,870.87		47,428.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.15		1,812.75	
	572100 COMMERCIAL TRANSPORTATIO	86.65		1,079.57	
	574500 PERSONAL VEHICLE MILEAGE	2,042.92		8,335.47	
	575100 MISC TRAVEL EXPENSE	30.00		46.00	
	Major Account 570000 Total	2,203.72		11,273.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			286.00	
	Major Account 580000 Total			286.00	
	Fund 29410 Expenditures Total	73,032.76		465,192.05	
	Fund 29410 Total	103,605.64	103,605.64	1,953,812.36	1,953,812.36

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	10,985.74-		344,149.17	
		Fund 29420 Assets Total	10,985.74-		344,149.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,166.00-		
		224200 REVENUE FROM OTHER AGENCIES				516.00-
		Fund 29420 Liabilities Total		4,166.00-		516.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				329,776.01
		Fund 29420 Fund Equity Total				329,776.01
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		183,495.65		1,157,420.96
		Major Account 470000 Total		183,495.65		1,157,420.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,613.61		9,042.20
		Major Account 480000 Total		1,613.61		9,042.20
		Fund 29420 Revenues Total		185,109.26		1,166,463.16
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	191,929.00		1,151,574.00	
		Major Account 590000 Total	191,929.00		1,151,574.00	
		Fund 29420 Expenditures Total	191,929.00		1,151,574.00	
		Fund 29420 Total	180,943.26	180,943.26	1,495,723.17	1,495,723.17

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 CORNERSTONE BANK - YORK	44,483,623.80		22,375,829,296.68	
		110300 ENCODER CLEARING	348,894.16-		4,476,087,612.21	
		110400 A/P WARRANTS	2,455,142.24-		6,434,558,929.23-	
		110401 A/P EFT	55,630,814.64-		16,637,238,812.78-	
		110426 SDU WARRANTS & EFT	115,980.90		30,946,305.48-	
		110500 PAYROLL WARRANTS	81,304.14		151,869,708.17-	
		110501 PAYROLL EFT	6,625.12		1,650,417,904.47-	
		111100 GENERAL CASH	13,747,317.08		1,946,885,204.36-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				