

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	288.83-		80,362.43	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>288.83-</u>		<u>80,371.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,613.63
	Fund 20301 Fund Equity Total				<u>83,613.63</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		63.00		2,063.00
	Major Account 470000 Total		<u>63.00</u>		<u>2,063.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.65		1,939.63
	Major Account 480000 Total		<u>337.65</u>		<u>1,939.63</u>
	Fund 20301 Revenues Total		<u>400.65</u>		<u>4,002.63</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,107.70	
	587400 MASTER LEASE	689.48		4,136.88	
	Major Account 580000 Total	<u>689.48</u>		<u>7,244.58</u>	
	Fund 20301 Expenditures Total	<u>689.48</u>		<u>7,244.58</u>	
	Fund 20301 Total	<u>400.65</u>	<u>400.65</u>	<u>87,616.26</u>	<u>87,616.26</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	52.35		6,170.61	
	Fund 20302 Assets Total	52.35		6,170.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.37		.37
	Fund 20302 Liabilities Total		.37		.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,988.47
	Fund 20302 Fund Equity Total				5,988.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		26.50		37.14
	Major Account 470000 Total		26.50		37.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.48		144.63
	Major Account 480000 Total		25.48		144.63
	Fund 20302 Revenues Total		51.98		181.77
	Fund 20302 Total	52.35	52.35	6,170.61	6,170.61

Secure Version - Prior Month

As of December 31, 2008

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	14,738.83		285,041.38	
		Fund 20330 Assets Total	14,738.83		285,041.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,910.60
		Fund 20330 Fund Equity Total				273,910.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		16,532.50		17,693.75
		Major Account 470000 Total		16,532.50		17,693.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.76		6,510.03
		Major Account 480000 Total		1,128.76		6,510.03
		Fund 20330 Revenues Total		17,661.26		24,203.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,531.28		8,017.10	
		511300 OVERTIME PAYMENTS	26.63		26.63	
		511800 COMPENSATORY TIME PAID			65.17	
		512100 VACATION LEAVE EXPENSE	31.07		519.80	
		512200 SICK LEAVE EXPENSE	355.08		660.51	
		512300 HOLIDAY LEAVE EXPENSE	213.05		421.89	
		515100 RETIREMENT PLANS EXPENSE	161.52		727.16	
		515200 FICA EXPENSE	159.66		713.19	
		515400 LIFE & ACCIDENT INS EXP	.71		4.22	
		515500 HEALTH INSURANCE EXPENSE	179.00		1,065.90	
		516500 WORKERS COMP PREMIUMS			293.59	
		Major Account 510000 Total	2,658.00		12,515.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.89		81.56	
		521200 COM EXPENSE - VOICE/DATA	26.52		131.27	
		521500 PUBLICATION & PRINT EXP	157.02		338.26	
		559100 OTHER OPERATING EXP			6.75	
		Major Account 520000 Total	264.43		557.84	
		Fund 20330 Expenditures Total	2,922.43		13,073.00	
		Fund 20330 Total	17,661.26	17,661.26	298,114.38	298,114.38

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	10,955.99-		240,869.05	
		132900 NSF ITEMS SUSPENSE			3,340.20	
		139901 AR INVOICED (SYSTEM)	802.80		1,333.00	
		Fund 20510 Assets Total	10,153.19-		245,542.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,763.90
		Fund 20510 Fund Equity Total				303,763.90
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		710.00		15,552.78
		Major Account 470000 Total		710.00		15,552.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,070.08		6,496.30
		484500 REIMB NON-GOVT SOURCES		9,605.10		24,824.39
		484800 ROYALTY REVENUE				2,630.08
		Major Account 480000 Total		10,675.18		33,950.77
		Fund 20510 Revenues Total		11,385.18		49,503.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,646.68		9,523.48	
		512100 VACATION LEAVE EXPENSE	45.57		684.32	
		512200 SICK LEAVE EXPENSE	24.77		94.12	
		515100 RETIREMENT PLANS EXPENSE	128.55		771.33	
		515200 FICA EXPENSE	126.13		756.70	
		515400 LIFE & ACCIDENT INS EXP	.70		4.22	
		515500 HEALTH INSURANCE EXPENSE	172.48		5,618.65	
		516300 EMPLOYEE ASSISTANCE PRO			6.88	
		516500 WORKERS COMP PREMIUMS			164.00	
		Major Account 510000 Total	2,144.88		17,623.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,461.75		21,116.34	
		521500 PUBLICATION & PRINT EXP	11,239.98		58,187.57	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		524600 RENT EXPENSE-BUILDINGS	760.00		2,050.00	
		531100 OFFICE SUPPLIES EXPENSE	250.51		376.51	
		539200 DEBT SERVICE EXPENSE			340.73	
		541100 ACCTG & AUDITING SERVICES			892.35	
		554900 OTHER CONTRACTUAL SERVICES	681.25		7,023.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	<u>19,393.49</u>		<u>90,101.50</u>	
	Fund 20510 Expenditures Total	<u>21,538.37</u>		<u>107,725.20</u>	
	Fund 20510 Total	<u>11,385.18</u>	<u>11,385.18</u>	<u>353,267.45</u>	<u>353,267.45</u>

Secure Version - Prior Month

As of December 31, 2008

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	8,383.86-		145,761.57	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132200 DUE FROM OTHER GOVERNMENT			21.97-	
		Fund 20520 Assets Total	<u>8,383.86-</u>		<u>205,739.60</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,896.55-		
		Fund 20520 Liabilities Total		<u>1,896.55-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,158.11
		Fund 20520 Fund Equity Total				<u>171,158.11</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,600.00
		Major Account 470000 Total				<u>2,600.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		723.64		3,483.10
		484500 REIMB NON-GOVT SOURCES		3,939.50		32,394.20
		484502 DRUG TESTING		32,568.91		241,780.53
		484503 ELECTRONIC MONITORING		2,423.50		17,445.28
		Major Account 480000 Total		<u>39,655.55</u>		<u>295,103.11</u>
		Fund 20520 Revenues Total		<u>39,655.55</u>		<u>297,703.11</u>
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	7,049.05		15,314.85	
		537100 LABORATORY SUP EXP	23,544.92		145,439.63	
		539200 DEBT SERVICE EXPENSE			1,596.82	
		541100 ACCTG & AUDITING SERVICES			4,181.98	
		545200 MEDICAL ASSESSMENT SERV	3,329.00		23,269.00	
		Major Account 520000 Total	<u>33,922.97</u>		<u>189,802.28</u>	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	12,219.89		73,319.34	
		Major Account 580000 Total	<u>12,219.89</u>		<u>73,319.34</u>	
		Fund 20520 Expenditures Total	<u>46,142.86</u>		<u>263,121.62</u>	
		Fund 20520 Total	<u>37,759.00</u>	<u>37,759.00</u>	<u>468,861.22</u>	<u>468,861.22</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,461.60-		501,348.37	
		132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
		Fund 20530 Assets Total	20,461.60-		500,241.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.76-		249.00
		Fund 20530 Liabilities Total		103.76-		249.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				514,250.78
		Fund 20530 Fund Equity Total				514,250.78
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9,908.00
		Major Account 460000 Total				9,908.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		348.60		12,081.33
		475100 REGISTRATION / LICENSE F				5,115.00
		Major Account 470000 Total		348.60		17,196.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,237.67		12,885.77
		484100 OPERATING DONATIONS & CO				120.00
		484500 REIMB NON-GOVT SOURCES		29,904.00		222,266.24
		Major Account 480000 Total		32,141.67		235,272.01
		Fund 20530 Revenues Total		32,490.27		262,376.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,931.97		59,053.90	
		512100 VACATION LEAVE EXPENSE	196.65		3,092.58	
		512200 SICK LEAVE EXPENSE	76.33		6,338.27	
		512500 FUNERAL LEAVE EXPENSE			122.65	
		515100 RETIREMENT PLANS EXPENSE	913.91		5,137.35	
		515200 FICA EXPENSE	858.59		4,833.14	
		515400 LIFE & ACCIDENT INS EXP	4.20		21.00	
		515500 HEALTH INSURANCE EXPENSE	1,582.60		8,608.14	
		516300 EMPLOYEE ASSISTANCE PRO			41.25	
		516500 WORKERS COMP PREMIUMS			1,169.87	
		Major Account 510000 Total	15,564.25		88,418.15	
Expenditures	520000	Operating Expenses				

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	6.95		397.61	
		521200 COM EXPENSE - VOICE/DATA	1,069.27		2,316.94	
		521400 DATA PROCESSING EXPENSE	64.86		226.86	
		521500 PUBLICATION & PRINT EXP	747.95		7,948.98	
		522100 DUES & SUBSCRIPTION EXP	413.60		2,404.07	
		522200 CONFERENCE REGISTRATION	624.00		6,911.00	
		524600 RENT EXPENSE-BUILDINGS	1,943.45		5,342.70	
		524900 RENT EXP-DEPR SURCHARGE	128.50		771.00	
		525100 RENT EXP-OFFICE EQUIP	831.00		1,951.00	
		525200 RENT EXP-DATA PROC EQUIP	297.10		891.30	
		531100 OFFICE SUPPLIES EXPENSE	1,172.23		4,178.97	
		533900 FOOD EXPENSE	8,349.25		14,001.80	
		534600 ED & RECREATIONAL SUP EX			173.78	
		539200 DEBT SERVICE EXPENSE			822.92	
		541100 ACCTG & AUDITING SERVICES			2,155.18	
		554900 OTHER CONTRACTUAL SERVICES	3,275.00		16,705.00	
		556300 SURETY & NOTARY BONDS			9.03	
		Major Account 520000 Total	<u>18,923.16</u>		<u>67,208.14</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	14,871.27		69,345.24	
		572100 COMMERCIAL TRANSPORTATIO	536.00		5,083.09	
		573100 STATE-OWNED TRANSPORT	484.76		825.10	
		574500 PERSONAL VEHICLE MILEAGE	1,838.68		43,134.26	
		574600 CONTRACTUAL SERV - TRAVEL EXP	223.99		1,898.43	
		575100 MISC TRAVEL EXPENSE	406.00		722.11	
		Major Account 570000 Total	<u>18,360.70</u>		<u>121,008.23</u>	
		Fund 20530 Expenditures Total	<u>52,848.11</u>		<u>276,634.52</u>	
		Fund 20530 Total	<u>32,386.51</u>	<u>32,386.51</u>	<u>776,876.12</u>	<u>776,876.12</u>



Secure Version - Prior Month

As of December 31, 2008

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	95,889.31-		1,924,057.96	
	139901 AR INVOICED (SYSTEM)	23,000.00-			
	Fund 20540 Assets Total	118,889.31-		1,924,057.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236.29-		
	Fund 20540 Liabilities Total		236.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,593,573.09
	Fund 20540 Fund Equity Total				1,593,573.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,000.00
	461500 OP GRANTS - STATE AGENCI		9,100.00		77,461.39
	Major Account 460000 Total		9,100.00		100,461.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,275.00		14,670.00
	474100 GENERAL BUSINESS FEES		630.00		4,252.89
	Major Account 470000 Total		1,905.00		18,922.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,408.37		44,457.77
	484100 OPERATING DONATIONS & CO		28,243.00		205,311.90
	484544 COURT AUTOMATION FEES		205,584.25		1,479,097.84
	486600 CREDIT CARD CLEARING		525.00		1,080.00-
	Major Account 480000 Total		242,760.62		1,727,787.51
	Fund 20540 Revenues Total		253,765.62		1,847,171.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,762.62		157,495.40	
	511800 COMPENSATORY TIME PAID	100.35		1,378.15	
	512100 VACATION LEAVE EXPENSE	1,334.07		14,778.96	
	512200 SICK LEAVE EXPENSE	1,112.29		4,164.94	
	512300 HOLIDAY LEAVE EXPENSE	612.00		1,224.00	
	512500 FUNERAL LEAVE EXPENSE			476.56	
	515100 RETIREMENT PLANS EXPENSE	2,240.52		13,442.40	
	515200 FICA EXPENSE	2,122.01		12,731.14	
	515400 LIFE & ACCIDENT INS EXP	9.45		56.62	
	515500 HEALTH INSURANCE EXPENSE	5,848.66		35,090.87	
	516300 EMPLOYEE ASSISTANCE PRO			92.60	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,636.91	
		Major Account 510000 Total	40,141.97		243,568.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.15		40.18	
		521200 COM EXPENSE - VOICE/DATA	10,583.35		16,286.41	
		521400 DATA PROCESSING EXPENSE	26,107.49		95,853.93	
		521500 PUBLICATION & PRINT EXP	60.48		284.79	
		521900 AWARDS EXPENSE	11.35		11.35	
		522100 DUES & SUBSCRIPTION EXP	610.23		4,926.06	
		522200 CONFERENCE REGISTRATION			649.00	
		524100 RENT EXPENSE-LAND			6,955.92	
		524600 RENT EXPENSE-BUILDINGS	1,946.35		11,678.10	
		524900 RENT EXP-DEPR SURCHARGE	370.50		2,223.00	
		525100 RENT EXP-OFFICE EQUIP			12,189.00	
		525200 RENT EXP-DATA PROC EQUIP	79,885.00		199,149.19	
		525400 RENT EXP-COMM EQUIP	17,960.03		53,975.80	
		527100 REP & MAINT-OFFICE EQUIP			3,710.00	
		527400 REP & MAINT-DATA PROC			7,655.00	
		531100 OFFICE SUPPLIES EXPENSE	1,207.34		11,660.57	
		534700 ENG TECH & COMM SUP EXP			11,322.00	
		539200 DEBT SERVICE EXPENSE			3,742.57	
		541100 ACCTG & AUDITING SERVICES			9,801.61	
		543100 IT CONSULTING-APPLICATIONS	47,149.25		355,869.27	
		554900 OTHER CONTRACTUAL SERVICES	1,200.00		26,567.50	
		556300 SURETY & NOTARY BONDS			20.83	
		559100 OTHER OPERATING EXP	141,500.00		425,220.00	
		Major Account 520000 Total	328,619.52		1,259,792.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,744.99		4,050.50	
		572100 COMMERCIAL TRANSPORTATIO	353.31		512.78	
		573100 STATE-OWNED TRANSPORT			91.48	
		574500 PERSONAL VEHICLE MILEAGE	1,474.71		8,435.81	
		575100 MISC TRAVEL EXPENSE	84.14		235.72	
		Major Account 570000 Total	3,657.15		13,326.29	
		Fund 20540 Expenditures Total	372,418.64		1,516,686.92	
		Fund 20540 Total	253,529.33	253,529.33	3,440,744.88	3,440,744.88

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	23,348.00		255,417.25	
		Fund 20550 Assets Total	<u>23,348.00</u>		<u>255,417.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216,994.49
		Fund 20550 Fund Equity Total				<u>216,994.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		943.73		5,114.01
		484500 REIMB NON-GOVT SOURCES		22,404.27		168,308.75
		Major Account 480000 Total		<u>23,348.00</u>		<u>173,422.76</u>
		Fund 20550 Revenues Total		<u>23,348.00</u>		<u>173,422.76</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			135,000.00	
		Major Account 590000 Total			<u>135,000.00</u>	
		Fund 20550 Expenditures Total			<u>135,000.00</u>	
		Fund 20550 Total	<u>23,348.00</u>	<u>23,348.00</u>	<u>390,417.25</u>	<u>390,417.25</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,172.08		274,035.54	
		Fund 20555 Assets Total	34,172.08		274,035.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,595.57
		Fund 20555 Fund Equity Total				192,595.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		33,200.00		247,115.00
		Major Account 470000 Total		33,200.00		247,115.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		972.08		4,324.97
		Major Account 480000 Total		972.08		4,324.97
		Fund 20555 Revenues Total		34,172.08		251,439.97
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			170,000.00	
		Major Account 590000 Total			170,000.00	
		Fund 20555 Expenditures Total			170,000.00	
		Fund 20555 Total	34,172.08	34,172.08	444,035.54	444,035.54

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	8,396.26		54,956.26	
		Fund 20560 Assets Total	8,396.26		54,956.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,496.98
		Fund 20560 Fund Equity Total				101,496.98
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				44,730.48
		461700 OP GRANTS - OTHER		8,602.00		12,903.00
		Major Account 460000 Total		8,602.00		57,633.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329.16		2,490.30
		Major Account 480000 Total		329.16		2,490.30
		Fund 20560 Revenues Total		8,931.16		60,123.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,475.72		55,658.88	
		511800 COMPENSATORY TIME PAID			942.22	
		512100 VACATION LEAVE EXPENSE			2,892.39	
		512200 SICK LEAVE EXPENSE			465.98	
		512300 HOLIDAY LEAVE EXPENSE			1,409.04	
		512500 FUNERAL LEAVE EXPENSE			58.88	
		515100 RETIREMENT PLANS EXPENSE	634.66		4,599.70	
		515200 FICA EXPENSE	561.55		4,055.97	
		515400 LIFE & ACCIDENT INS EXP	4.20		28.35	
		515500 HEALTH INSURANCE EXPENSE	2,311.26		15,927.57	
		Major Account 510000 Total	11,987.39		86,038.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	312.49		1,276.96	
		521290 COM EXPENSE - DATA ONLY	3,823.41		11,728.32	
		Major Account 520000 Total	4,135.90		13,005.28	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	284.35		2,101.56	
		Major Account 570000 Total	284.35		2,101.56	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	919.78		5,518.68	
		Major Account 580000 Total	919.78		5,518.68	

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				
	Fund 20560 Expenditures Total	<u>17,327.42</u>		<u>106,664.50</u>	
	Fund 20560 Total	<u>8,931.16</u>	<u>8,931.16</u>	<u>161,620.76</u>	<u>161,620.76</u>

Secure Version - Prior Month

As of December 31, 2008

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	32,263.21-		701,137.60	
	Fund 20570 Assets Total	32,263.21-		701,137.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				896,374.83
	Fund 20570 Fund Equity Total				896,374.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		566.67		20,176.99
	Major Account 470000 Total		566.67		20,176.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,160.14		20,052.03
	484100 OPERATING DONATIONS & CO				960.00
	Major Account 480000 Total		3,160.14		21,012.03
	Fund 20570 Revenues Total		3,726.81		41,189.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,238.77		132,666.25	
	512100 VACATION LEAVE EXPENSE	1,100.46		12,476.52	
	512200 SICK LEAVE EXPENSE	313.98		2,661.25	
	512500 FUNERAL LEAVE EXPENSE			115.24	
	515100 RETIREMENT PLANS EXPENSE	1,846.04		11,076.24	
	515200 FICA EXPENSE	1,226.93		10,252.30	
	515400 LIFE & ACCIDENT INS EXP	5.60		33.60	
	515500 HEALTH INSURANCE EXPENSE	2,022.64		12,135.84	
	516300 EMPLOYEE ASSISTANCE PRO			55.00	
	516500 WORKERS COMP PREMIUMS			2,357.10	
	Major Account 510000 Total	29,754.42		183,829.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.30		1,488.02	
	521200 COM EXPENSE - VOICE/DATA	737.57		2,223.47	
	521400 DATA PROCESSING EXPENSE	86.48		302.48	
	521500 PUBLICATION & PRINT EXP			379.98	
	521900 AWARDS EXPENSE	7.64		7.64	
	522100 DUES & SUBSCRIPTION EXP	61.80		1,285.16	
	522200 CONFERENCE REGISTRATION	410.00		580.00	
	524600 RENT EXPENSE-BUILDINGS	2,062.63		12,375.78	
	525200 RENT EXP-DATA PROC EQUIP	195.72		587.16	
	531100 OFFICE SUPPLIES EXPENSE	72.00		1,110.26	

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			505.96	
	541700 LEGAL RELATED EXPENSE	2,305.76		22,348.80	
	554900 OTHER CONTRACTUAL SERVICES			1,196.50	
	556300 SURETY & NOTARY BONDS			12.04	
	Major Account 520000 Total	<u>6,081.90</u>	<u></u>	<u>44,596.44</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			803.79	
	572100 COMMERCIAL TRANSPORTATIO			376.50	
	574500 PERSONAL VEHICLE MILEAGE	140.40		832.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.30		5,963.39	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>153.70</u>	<u></u>	<u>8,000.47</u>	<u></u>
	Fund 20570 Expenditures Total	<u>35,990.02</u>	<u></u>	<u>236,426.25</u>	<u></u>
	Fund 20570 Total	<u>3,726.81</u>	<u>3,726.81</u>	<u>937,563.85</u>	<u>937,563.85</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	731,105.09-		9,599,464.69	
		139901 AR INVOICED (SYSTEM)	90,769.58		124,648.41	
		Fund 20580 Assets Total	640,335.51-		9,724,113.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,975.00-		15,741.00
		211900 AAI DUE TO VENDOR (SYSTE		243,433.45-		99,394.50
		Fund 20580 Liabilities Total		271,408.45-		115,135.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,122,444.83
		Fund 20580 Fund Equity Total				9,122,444.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,725.92-		11,725.92-
		461500 OP GRANTS - STATE AGENCI				1,649,452.92
		Major Account 460000 Total		11,725.92-		1,637,727.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		102,495.50		1,474,952.28
		Major Account 470000 Total		102,495.50		1,474,952.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,343.06		225,322.66
		484502 DRUG TESTING		170.00		890.00
		484503 ELECTRONIC MONITORING				250.00
		484504 ADMIN. ENROLLMENT FEE		28,831.50		212,415.45
		484505 REG. PROB. PROG. FEE		133,223.11		957,276.98
		484506 ISP MO. PROG. FEE		11,640.65		69,577.36
		Major Account 480000 Total		214,208.32		1,465,732.45
		Fund 20580 Revenues Total		304,977.90		4,578,411.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133,203.11		749,769.63	
		511600 PER DIEM PAYMENTS	787.32		6,515.64	
		511800 COMPENSATORY TIME PAID	1,013.86		20,968.24	
		512100 VACATION LEAVE EXPENSE	2,894.38		49,368.28	
		512200 SICK LEAVE EXPENSE	2,751.15		21,729.53	
		512300 HOLIDAY LEAVE EXPENSE	13,310.57		47,250.48	
		512500 FUNERAL LEAVE EXPENSE	63.72		1,434.43	
		515100 RETIREMENT PLANS EXPENSE	11,474.35		66,681.84	
		515200 FICA EXPENSE	10,880.54		63,272.43	

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				
	515400 LIFE & ACCIDENT INS EXP	72.90		423.56	
	515500 HEALTH INSURANCE EXPENSE	34,149.56		196,981.68	
	516300 EMPLOYEE ASSISTANCE PRO			13.75	
	516500 WORKERS COMP PREMIUMS			6,411.50	
	Major Account 510000 Total	<u>210,601.46</u>		<u>1,230,820.99</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.57		976.08	
	521200 COM EXPENSE - VOICE/DATA	180.09		1,016.29	
	521291 COM EXPENSE - VIDEO			2,200.00	
	521400 DATA PROCESSING EXPENSE	21.62		75.62	
	521500 PUBLICATION & PRINT EXP			1,877.52	
	522100 DUES & SUBSCRIPTION EXP	35.00		650.80	
	522200 CONFERENCE REGISTRATION	245.00		2,379.00	
	524600 RENT EXPENSE-BUILDINGS	672.43		4,334.58	
	524900 RENT EXP-DEPR SURCHARGE	128.00		768.00	
	525200 RENT EXP-DATA PROC EQUIP	97.44		292.32	
	531100 OFFICE SUPPLIES EXPENSE	39.75		430.86	
	533900 FOOD EXPENSE	170.70		1,565.61	
	534600 ED & RECREATIONAL SUP EX			21,185.99	
	537100 LABORATORY SUP EXP			68.35	
	539200 DEBT SERVICE EXPENSE			5,783.60	
	541100 ACCTG & AUDITING SERVICES			15,147.01	
	542100 SOS TEMP SERV - PERSONNEL	3,963.86		451.54	
	543100 IT CONSULTING-APPLICATIONS	18,515.24		106,463.31	
	545200 MEDICAL ASSESSMENT SERV	12,490.50		97,884.00	
	546900 OTHER MEDICAL SERVICES	356,092.95		1,951,331.66	
	547100 EDUCATIONAL SERVICES	28,970.65		54,603.77	
	554900 OTHER CONTRACTUAL SERVICES	41,250.16		588,236.44	
	556300 SURETY & NOTARY BONDS			66.22	
	Major Account 520000 Total	<u>462,922.96</u>		<u>2,857,788.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.88		999.99	
	574500 PERSONAL VEHICLE MILEAGE	169.66		1,185.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,083.65	
	Major Account 570000 Total	<u>380.54</u>		<u>3,269.40</u>	
	Fund 20580 Expenditures Total	<u>673,904.96</u>		<u>4,091,878.96</u>	
	Fund 20580 Total	<u>33,569.45</u>	<u>33,569.45</u>	<u>13,815,992.06</u>	<u>13,815,992.06</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	19,408.87		109,465.22	
		Fund 20590 Assets Total	19,408.87		109,465.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,875.25
		Fund 20590 Fund Equity Total				41,875.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,043.35		140,974.25
		Major Account 470000 Total		19,043.35		140,974.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		365.52		1,615.72
		Major Account 480000 Total		365.52		1,615.72
		Fund 20590 Revenues Total		19,408.87		142,589.97
Expenditures	590000	Government Aid				
		593100 GRANTS			75,000.00	
		Major Account 590000 Total			75,000.00	
		Fund 20590 Expenditures Total			75,000.00	
		Fund 20590 Total	19,408.87	19,408.87	184,465.22	184,465.22

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,086.07		219,598.40	
		139901 AR INVOICED (SYSTEM)	71,495.55		17,465.72	
		Fund 40500 Assets Total	28,409.48		237,064.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		213.71		
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 40500 Liabilities Total		213.71		60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,427.60
		Fund 40500 Fund Equity Total				172,427.60
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		4,576.07		185,040.47
		Major Account 460000 Total		4,576.07		185,040.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.46		5,353.23
		Major Account 480000 Total		793.46		5,353.23
		Fund 40500 Revenues Total		5,369.53		190,393.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,807.78		96,767.07	
		511800 COMPENSATORY TIME PAID	35.25		484.87	
		512100 VACATION LEAVE EXPENSE	325.38		6,588.47	
		512200 SICK LEAVE EXPENSE	1,000.85		2,811.16	
		512500 FUNERAL LEAVE EXPENSE			902.51	
		515100 RETIREMENT PLANS EXPENSE	1,360.50		8,053.62	
		515200 OASDI EXPENSE	1,281.29		7,577.35	
		515400 LIFE & ACCIDENT INS EXP	6.52		39.20	
		515500 HEALTH INSURANCE EXPENSE	3,557.26		21,677.95	
		516300 EMPLOYEE ASSISTANCE PRO			36.79	
		516500 WORKERS COMP PREMIUMS			1,285.23	
		Major Account 510000 Total	24,374.83		146,224.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,136.76	
		521200 COM EXPENSE - VOICE/DATA	3,580.75		5,225.02	
		522200 CONFERENCE REGISTRATION			450.00	
		524600 RENT EXPENSE-BUILDINGS	684.25		4,105.50	
		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	2,017.78		6,053.34	
	531100 OFFICE SUPPLIES EXPENSE	40.22		61.19	
	539200 DEBT SERVICE EXPENSE			1,273.56	
	541100 ACCTG & AUDITING SERVICE			3,335.39	
	556300 SURETY & NOTARY BONDS			8.25	
	Major Account 520000 Total	<u>6,453.25</u>		<u>22,430.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,562.66		9,804.63	
	572100 COMMERCIAL TRANSPORTATIO	812.60		3,730.33	
	573100 STATE-OWNED TRANSPORTAION			32.14	
	574500 PERSONAL VEHICLE MILEAGE	332.38		3,262.01	
	575100 MISC TRAVEL EXPENSE	29.58		273.34	
	Major Account 570000 Total	<u>2,737.22</u>		<u>17,102.45</u>	
	Fund 40500 Expenditures Total	<u>33,565.30</u>		<u>185,757.18</u>	
	Fund 40500 Total	<u>5,155.82</u>	<u>5,155.82</u>	<u>422,821.30</u>	<u>422,821.30</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	.32		76.65	
		Fund 40510 Assets Total	.32		76.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74.84
		Fund 40510 Fund Equity Total				74.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.32		1.81
		Major Account 480000 Total		.32		1.81
		Fund 40510 Revenues Total		.32		1.81
		Fund 40510 Total	.32	.32	76.65	76.65

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	3,066.30		22,627.40	
		132200 DUE FROM OTHER GOVERNMENT	816.17-		1,098.63-	
		139901 AR INVOICED (SYSTEM)	794.93-		30,341.22	
		Fund 40520 Assets Total	4,677.40		51,869.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,565.22-		
		Fund 40520 Liabilities Total		3,565.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,003.02
		Fund 40520 Fund Equity Total				26,003.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,525.22		124,421.50
		Major Account 460000 Total		15,525.22		124,421.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.98		212.92
		Major Account 480000 Total		38.98		212.92
		Fund 40520 Revenues Total		15,564.20		124,634.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,654.18-		37,482.77	
		512100 VACATION LEAVE EXPENSE			2,760.56	
		512200 SICK LEAVE EXPENSE			456.79	
		512300 HOLIDAY LEAVE EXPENSE			1,264.32	
		515100 RETIREMENT PLANS EXPENSE	683.74		3,767.45	
		515200 FICA EXPENSE	1,313.89		6,591.22	
		515400 LIFE & ACCIDENT INS EXP	2.80		15.40	
		515500 HEALTH INSURANCE EXPENSE	354.76		1,773.80	
		516500 WORKERS COMP PREMIUMS	7,971.00		7,971.00	
		Major Account 510000 Total	5,672.01		62,083.31	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			887.04	
		524600 RENT EXPENSE-BUILDINGS	575.00		2,645.00	
		531100 OFFICE SUPPLIES EXPENSE			362.21	
		533900 FOOD EXPENSE	1,377.37		3,907.59	
		547100 EDUCATIONAL SERVICES			3,150.00	
		554900 OTHER CONTRACTUAL SERVICES	1,260.00		7,430.00	
		Major Account 520000 Total	3,212.37		18,381.84	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.83		8,390.90	
	572100 COMMERCIAL TRANSPORTATIO			1,390.49	
	574500 PERSONAL VEHICLE MILEAGE	1,508.14		7,449.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.68		1,045.13	
	575100 MISC TRAVEL EXPENSE	12.75		26.50	
	Major Account 570000 Total	<u>1,659.40</u>		<u>18,302.30</u>	
	Fund 40520 Expenditures Total	<u>10,543.78</u>		<u>98,767.45</u>	
	Fund 40520 Total	<u>11,998.98</u>	<u>11,998.98</u>	<u>150,637.44</u>	<u>150,637.44</u>



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,054.79		293,444.21	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	33,054.79		293,460.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.05		56.05
	Fund 20910 Liabilities Total		56.05		56.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,538.03
	Fund 20910 Fund Equity Total				208,538.03
Revenues	470000 Revenues - Sales & Charges				
	471160 SEE CHART OF ACCOUNTS				20.00
	474131 COLLECTION AGENCY INVEST		1,400.00		8,200.00
	474132 ORIG COLLECTION AGENCY FE		1,400.00		8,200.00
	474133 RENEW COLLECTION AGENCY F		10,350.00		26,550.00
	474134 ORIG BRANCH OFFICE FEES		750.00		2,800.00
	474135 RENEW BRANCH OFFICE FEES		4,515.00		13,405.00
	474136 SOLICITORS CERTIFICATE FEE		18,174.00		53,110.00
	Major Account 470000 Total		36,589.00		112,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,007.66		5,199.84
	485100 FINES FORFEITS & PENALTI		60.00		90.00
	Major Account 480000 Total		1,067.66		5,289.84
	Fund 20910 Revenues Total		37,656.66		117,574.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,374.02		15,654.17	
	511800 COMPENSATORY TIME PAID			24.23	
	512100 VACATION LEAVE EXPENSE	123.45		761.94	
	512200 SICK LEAVE EXPENSE	145.67		607.05	
	512300 HOLIDAY LEAVE EXPENSE	424.79		881.01	
	515100 RETIREMENT PLANS EXPENSE	229.75		1,342.56	
	515200 FICA EXPENSE	222.43		1,298.02	
	515400 LIFE & ACCIDENT INS EXP	1.69		10.08	
	515500 HEALTH INSURANCE EXPENSE	397.12		2,382.70	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			394.14	
	Major Account 510000 Total	3,918.92		23,370.90	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.23		1,187.59	
	521200 COM EXPENSE - VOICE/DATA	51.82		319.36	
	521400 DATA PROCESSING EXPENSE	13.50		217.00	
	521500 PUBLICATION & PRINT EXP	96.78		1,536.66	
	522100 DUES & SUBSCRIPTION EXP	120.00		320.00	
	522200 CONFERENCE REGISTRATION			500.00	
	531100 OFFICE SUPPLIES EXPENSE	171.67		351.58	
	541100 ACCTG & AUDITING SERVICES			1,903.85	
	554900 OTHER CONTRACTUAL SERVICES			176.00	
	556300 SURETY & NOTARY BONDS			3.00	
	559100 OTHER OPERATING EXP			534.00	
	Major Account 520000 Total	<u>739.00</u>		<u>7,049.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			835.40	
	574500 PERSONAL VEHICLE MILEAGE			1,312.75	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total			<u>2,288.15</u>	
	Fund 20910 Expenditures Total	<u>4,657.92</u>		<u>32,708.09</u>	
	Fund 20910 Total	<u>37,712.71</u>	<u>37,712.71</u>	<u>326,168.92</u>	<u>326,168.92</u>

Secure Version - Prior Month

As of December 31, 2008

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	17,434.74		1,330,971.74	
	132900 NSF ITEMS SUSPENSE	365.11-		25.00	
	Fund 20920 Assets Total	17,069.63		1,330,996.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		585.15		585.15
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		585.15		635.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,901.90
	Fund 20920 Fund Equity Total				1,273,901.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,573.32		9,768.84
	471140 CORP CERTIFICATES W/SEAL		3,783.72		21,700.03
	472240 CORP RECORD COPIES		888.27		5,064.53
	474137 DOMESTIC LLC FILING		16,778.33		94,380.57
	474138 FOREIGN LLC FILING		2,514.74		16,259.84
	475118 DOMESTIC NAME RESERVATION		208.26		1,066.29
	475119 FOREIGN TRADE NAME REGIST		280.03		673.43
	475120 NON-PROFIT BIENNIAL FEES		166.67		1,183.31
	475128 DOM LIMITED PARTNERSHIPS		1,360.00		5,262.50
	475129 FOREIGN LIMITED PARTNER		350.00		2,847.50
	475130 DOMESTIC FILING FEES		12,162.09		68,929.61
	475140 FOREIGN CORP FILING FEES		5,695.46		33,212.27
	475150 NON-PROFIT FILING FEES		788.23		4,202.82
	Major Account 470000 Total		46,549.12		264,551.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,530.47		31,371.42
	485100 FINES FORFEITS & PENALTI		30.00		390.00
	486600 CREDIT CARD CLEARING		124.20		67.40
	Major Account 480000 Total		5,684.67		31,828.82
	Fund 20920 Revenues Total		52,233.79		296,380.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,601.89		111,250.38	
	511800 COMPENSATORY TIME PAID	1.38		191.48	
	512100 VACATION LEAVE EXPENSE	2,005.76		9,692.37	
	512200 SICK LEAVE EXPENSE	461.60		3,910.94	

Secure Version - Prior Month

As of December 31, 2008

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				
	512300 HOLIDAY LEAVE EXPENSE	2,657.73		5,535.79	
	512800 ADMINISTRATIVE LEAVE EXP			58.46	
	515100 RETIREMENT PLANS EXPENSE	1,627.07		9,771.94	
	515200 FICA EXPENSE	1,575.88		9,475.75	
	515400 LIFE & ACCIDENT INS EXP	10.08		61.08	
	515500 HEALTH INSURANCE EXPENSE	2,853.37		17,120.11	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			2,364.86	
	Major Account 510000 Total	<u>27,794.76</u>		<u>169,508.16</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	741.65		6,751.72	
	521200 COM EXPENSE - VOICE/DATA	549.35		3,284.78	
	521300 FREIGHT EXPENSE			10.00	
	521400 DATA PROCESSING EXPENSE	807.19		7,208.77	
	521500 PUBLICATION & PRINT EXP	505.83		8,888.35	
	522100 DUES & SUBSCRIPTION EXP	355.00		355.00	
	522200 CONFERENCE REGISTRATION	187.50		187.50	
	527100 REP & MAINT-OFFICE EQUIP	619.00		1,232.02	
	531100 OFFICE SUPPLIES EXPENSE	431.29		2,139.23	
	541100 ACCTG & AUDITING SERVICES			1,903.85	
	541700 LEGAL RELATED EXPENSE	1,089.00		1,089.00	
	542200 TEMP SERV - OUTSIDE	2,449.40		14,854.10	
	554900 OTHER CONTRACTUAL SERVICES	128.00		2,064.00	
	555100 DATA PROC SOFTW LIC FEE			17,669.32	
	556300 SURETY & NOTARY BONDS			18.00	
	559100 OTHER OPERATING EXP	56.24		1,591.44	
	Major Account 520000 Total	<u>7,919.45</u>		<u>69,247.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			385.91	
	574500 PERSONAL VEHICLE MILEAGE	35.10		772.52	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>35.10</u>		<u>1,165.43</u>	
	Fund 20920 Expenditures Total	<u>35,749.31</u>		<u>239,920.67</u>	
	Fund 20920 Total	<u>52,818.94</u>	<u>52,818.94</u>	<u>1,570,917.41</u>	<u>1,570,917.41</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	948.96-		6,024.22	
		139901 AR INVOICED (SYSTEM)	978.00		978.00	
		Fund 20930 Assets Total	<u>29.04</u>		<u>7,002.22</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,837.22
		Fund 20930 Fund Equity Total				<u>6,837.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.04		165.00
		Major Account 480000 Total		<u>29.04</u>		<u>165.00</u>
		Fund 20930 Revenues Total		<u>29.04</u>		<u>165.00</u>
		Fund 20930 Total	<u>29.04</u>	<u>29.04</u>	<u>7,002.22</u>	<u>7,002.22</u>

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	13,899.95		840,299.64	
		139901 AR INVOICED (SYSTEM)	606.26		606.26	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	14,506.21		828,740.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				860,389.88
		Fund 20931 Fund Equity Total				860,389.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		151,179.30		1,000,008.58
		471140 DRIVERS RECORDS-RECDS MGMT		3,145.00		12,028.00
		474100 GENERAL BUSINESS FEES		62.52		826.87
		Major Account 470000 Total		154,386.82		1,012,863.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,820.21		16,653.61
		Major Account 480000 Total		2,820.21		16,653.61
		Fund 20931 Revenues Total		157,207.03		1,029,517.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	475.37		3,291.44	
		512100 VACATION LEAVE EXPENSE	28.52		168.99	
		512200 SICK LEAVE EXPENSE	28.52		76.30	
		512300 HOLIDAY LEAVE EXPENSE	85.56		171.12	
		515100 RETIREMENT PLANS EXPENSE	46.29		277.70	
		515200 FICA EXPENSE	37.65		225.89	
		515400 LIFE & ACCIDENT INS EXP	.42		2.52	
		515500 HEALTH INSURANCE EXPENSE	377.80		2,266.81	
		Major Account 510000 Total	1,080.13		6,480.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.30		58.23	
		521200 COM EXPENSE - VOICE/DATA			21.27	
		521400 DATA PROCESSING EXPENSE	3,915.76		48,079.40	
		521500 PUBLICATION & PRINT EXP			119.02	
		531100 OFFICE SUPPLIES EXPENSE	28.39		326.95	
		554900 OTHER CONTRACTUAL SERVICES	137,609.88		1,004,550.77	
		Major Account 520000 Total	141,556.33		1,053,155.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			78.40	

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Agency Division  
Fund 20931 RECORDS MANAGEMENT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	64.36		1,437.76	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	<u>64.36</u>		<u>1,529.66</u>	
	Fund 20931 Expenditures Total	<u>142,700.82</u>		<u>1,061,166.07</u>	
	Fund 20931 Total	<u>157,207.03</u>	<u>157,207.03</u>	<u>1,889,906.94</u>	<u>1,889,906.94</u>

Agency Number 009 SECRETARY OF STATE

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Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,268.63-		109,786.92	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	1,268.63-		109,132.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,280.15-		763.34
	Fund 20940 Liabilities Total		2,280.15-		763.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,873.36
	Fund 20940 Fund Equity Total				131,873.36
Revenues	470000 Revenues - Sales & Charges				
	471170 AUTHENTICATIONS W/SEAL		300.00		1,950.00
	472200 REPROD & PUBLICATIONS		6,942.90		9,984.60
	472220 ADM RECORD COPIES		1,001.00		7,617.50
	474120 NOTARY PUBLIC FEES		3,975.00		26,440.00
	Major Account 470000 Total		12,218.90		45,992.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.76		3,029.48
	485100 FINES FORFEITS & PENALTI		30.00		30.00
	Major Account 480000 Total		510.76		3,059.48
	Fund 20940 Revenues Total		12,729.66		49,051.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,425.20		21,785.85	
	511800 COMPENSATORY TIME PAID			1.28	
	512100 VACATION LEAVE EXPENSE	200.14		946.66	
	512200 SICK LEAVE EXPENSE	34.78		471.14	
	512300 HOLIDAY LEAVE EXPENSE	588.28		1,220.18	
	512500 FUNERAL LEAVE EXPENSE			108.94	
	515100 RETIREMENT PLANS EXPENSE	318.10		1,837.02	
	515200 FICA EXPENSE	294.18		1,691.95	
	515400 LIFE & ACCIDENT INS EXP	2.15		13.00	
	515500 HEALTH INSURANCE EXPENSE	1,107.93		6,647.58	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			788.28	
	Major Account 510000 Total	5,970.76		35,541.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,090.34		9,199.04	



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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				
	521200 COM EXPENSE - VOICE/DATA	518.69		3,049.32	
	521300 FREIGHT EXPENSE	12.31		30.82	
	521400 DATA PROCESSING EXPENSE	372.26		2,772.09	
	521500 PUBLICATION & PRINT EXP	432.82		7,972.72	
	522100 DUES & SUBSCRIPTION EXP	120.00		824.53	
	522200 CONFERENCE REGISTRATION	375.00		375.00	
	527400 REP & MAINT-DATA PROC			84.60	
	531100 OFFICE SUPPLIES EXPENSE	897.80		2,692.29	
	532100 NON-CAPITALIZED EQUIP PU			611.00	
	534900 MISCELLANEOUS SUP EXP			16.05	
	541700 LEGAL RELATED EXPENSE	206.34		206.34	
	554900 OTHER CONTRACTUAL SERVICES	1,548.00		5,913.37	
	555100 DATA PROC SOFTW LIC FEE			84.60	
	556300 SURETY & NOTARY BONDS			24.00	
	559100 OTHER OPERATING EXP			896.00	
	Major Account 520000 Total	<u>5,573.56</u>		<u>34,751.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,092.81	
	574500 PERSONAL VEHICLE MILEAGE	170.82		1,088.52	
	575100 MISC TRAVEL EXPENSE	3.00		80.50	
	Major Account 570000 Total	<u>173.82</u>		<u>2,261.83</u>	
	Fund 20940 Expenditures Total	<u>11,718.14</u>		<u>72,555.48</u>	
	Fund 20940 Total	<u>10,449.51</u>	<u>10,449.51</u>	<u>181,688.28</u>	<u>181,688.28</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	3,297.03		4,463,670.74	
		Fund 20950 Assets Total	3,297.03		4,463,670.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,516,762.85
		Fund 20950 Fund Equity Total				4,516,762.85
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,654.65		3,365.55
		475100 REGISTRATION / LICENSE F				730.00
		Major Account 470000 Total		1,654.65		4,095.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,739.51		107,904.70
		Major Account 480000 Total		18,739.51		107,904.70
		Fund 20950 Revenues Total		20,394.16		112,000.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,616.88		63,587.05	
		511800 COMPENSATORY TIME PAID	127.02		339.52	
		512100 VACATION LEAVE EXPENSE	407.35		4,704.90	
		512200 SICK LEAVE EXPENSE	68.08		2,154.29	
		512300 HOLIDAY LEAVE EXPENSE	1,275.62		2,889.90	
		512500 FUNERAL LEAVE EXPENSE			130.77	
		515100 RETIREMENT PLANS EXPENSE	860.76		5,322.83	
		515200 FICA EXPENSE	823.70		5,310.35	
		515400 LIFE & ACCIDENT INS EXP	4.62		28.02	
		515500 HEALTH INSURANCE EXPENSE	1,833.27		10,999.62	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,576.58	
		Major Account 510000 Total	15,017.30		97,088.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	145.65		831.66	
		521300 FREIGHT EXPENSE			91.26	
		521400 DATA PROCESSING EXPENSE	1,934.18		10,460.12	
		521500 PUBLICATION & PRINT EXP			5,498.12	
		534900 MISCELLANEOUS SUP EXP			75.00	
		541100 ACCTG & AUDITING SERVICES			1,903.86	
		543100 IT CONSULTING-APPLICATIONS			1,700.00	
		555100 DATA PROC SOFTW LIC FEE			46,685.62	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			12.00	
	559100 OTHER OPERATING EXP			398.00	
	Major Account 520000 Total	<u>2,079.83</u>		<u>67,655.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			117.61	
	574500 PERSONAL VEHICLE MILEAGE			230.28	
	Major Account 570000 Total			<u>347.89</u>	
	Fund 20950 Expenditures Total	<u>17,097.13</u>		<u>165,092.36</u>	
	Fund 20950 Total	<u>20,394.16</u>	<u>20,394.16</u>	<u>4,628,763.10</u>	<u>4,628,763.10</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	57,136.37		2,337,645.13	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	57,136.37		2,340,351.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		251.72		277.70
	Fund 26110 Liabilities Total		251.72		277.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,200,415.30
	Fund 26110 Fund Equity Total				2,200,415.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,748.68		316,018.51
	474100 GENERAL BUSINESS FEES		47,891.49		146,422.64
	Major Account 470000 Total		101,640.17		462,441.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,547.56		54,084.33
	485100 FINES FORFEITS & PENALTI		30.00		30.00
	486500 MISCELLANEOUS ADJUSTMENT				5,300.00-
	Major Account 480000 Total		9,577.56		48,814.33
	Fund 26110 Revenues Total		111,217.73		511,255.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,017.41		142,698.84	
	511800 COMPENSATORY TIME PAID	1.38		63.90	
	512100 VACATION LEAVE EXPENSE	1,581.87		11,205.60	
	512200 SICK LEAVE EXPENSE	535.48		5,236.52	
	512300 HOLIDAY LEAVE EXPENSE	3,471.86		7,132.64	
	512800 ADMINISTRATIVE LEAVE EXP			58.46	
	515100 RETIREMENT PLANS EXPENSE	2,067.31		12,449.28	
	515200 FICA EXPENSE	1,963.26		11,836.71	
	515400 LIFE & ACCIDENT INS EXP	11.21		67.72	
	515500 HEALTH INSURANCE EXPENSE	5,216.16		31,296.85	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,153.14	
	Major Account 510000 Total	36,865.94		225,319.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,082.55		9,807.20	
	521200 COM EXPENSE - VOICE/DATA	11,865.60		72,024.88	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,707.38		16,702.48	
	521500 PUBLICATION & PRINT EXP	539.71		28,818.02	
	521900 AWARDS EXPENSE	23.90		23.90	
	522100 DUES & SUBSCRIPTION EXP	355.00		355.00	
	522200 CONFERENCE REGISTRATION	187.50		187.50	
	527100 REP & MAINT-OFFICE EQUIP	30.00		1,181.57	
	531100 OFFICE SUPPLIES EXPENSE	590.28		2,763.39	
	532100 NON-CAPITALIZED EQUIP PU			274.99	
	534600 ED & RECREATIONAL SUP EX	16.00		16.00	
	541100 ACCTG & AUDITING SERVICES			1,903.86	
	554900 OTHER CONTRACTUAL SERVICES	64.00		856.00	
	555100 DATA PROC SOFTW LIC FEE			8,722.96	
	556300 SURETY & NOTARY BONDS			24.00	
	559100 OTHER OPERATING EXP	5.22		1,485.32	
	Major Account 520000 Total	<u>17,467.14</u>		<u>145,147.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			385.92	
	574500 PERSONAL VEHICLE MILEAGE			737.42	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			<u>1,130.34</u>	
	Fund 26110 Expenditures Total	<u>54,333.08</u>		<u>371,597.07</u>	
	Fund 26110 Total	<u>111,469.45</u>	<u>111,469.45</u>	<u>2,711,948.48</u>	<u>2,711,948.48</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	21,827.37-		409,091.68	
	139901 AR INVOICED (SYSTEM)	7,488.43		63,455.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	14,338.94-		471,518.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95.00-		
	Fund 50900 Liabilities Total		95.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				528,493.99
	Fund 50900 Fund Equity Total				528,493.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66,279.78		368,805.64
	Major Account 470000 Total		66,279.78		368,805.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,832.21		11,175.02
	Major Account 480000 Total		1,832.21		11,175.02
	Fund 50900 Revenues Total		68,111.99		379,980.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,712.73		125,788.61	
	511800 COMPENSATORY TIME PAID			68.27	
	512100 VACATION LEAVE EXPENSE	1,589.69		11,275.87	
	512200 SICK LEAVE EXPENSE	576.51		3,636.03	
	512300 HOLIDAY LEAVE EXPENSE	3,355.57		6,711.13	
	515100 RETIREMENT PLANS EXPENSE	1,814.66		11,000.83	
	515200 FICA EXPENSE	1,620.48		9,881.64	
	515400 LIFE & ACCIDENT INS EXP	14.70		88.22	
	515500 HEALTH INSURANCE EXPENSE	7,425.23		44,551.32	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			4,729.70	
	Major Account 510000 Total	35,109.57		217,836.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.87		247.78	
	521200 COM EXPENSE - VOICE/DATA	2,338.51		8,261.30	
	521300 FREIGHT EXPENSE	6.85		103.23	
	521400 DATA PROCESSING EXPENSE	6.25		139.38	
	521500 PUBLICATION & PRINT EXP			7,600.73	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	30.96		30.96	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION	30.00		2,209.00	
	524600 RENT EXPENSE-BUILDINGS	21,924.62		131,187.72	
	527200 REP & MAINT-MOTOR VEHICL			22.75	
	527800 REP & MAINT-OTHER PROPER	16,256.72		22,437.82	
	531100 OFFICE SUPPLIES EXPENSE	686.92		5,017.79	
	534900 MISCELLANEOUS SUP EXP			77.00	
	537100 LABORATORY SUP EXP	1,008.58		1,530.82	
	538100 VEHICLE & EQUIP SUP EXP	109.81		588.52	
	541100 ACCTG & AUDITING SERVICES			951.94	
	549200 JANITORIAL SERVICES	921.17		5,439.60	
	554900 OTHER CONTRACTUAL SERVICES			248.00	
	555100 DATA PROC SOFTW LIC FEE	38.00		4,111.00	
	556300 SURETY & NOTARY BONDS			21.00	
	559100 OTHER OPERATING EXP			295.40	
	Major Account 520000 Total	<u>43,397.26</u>		<u>190,731.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,503.72	
	572100 COMMERCIAL TRANSPORTATIO			1,158.00	
	573100 STATE-OWNED TRANSPORT			183.13	
	574500 PERSONAL VEHICLE MILEAGE	4.10		369.90	
	575100 MISC TRAVEL EXPENSE			62.00	
	Major Account 570000 Total	<u>4.10</u>		<u>3,276.75</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,845.00		3,845.00	
	584200 VEHICLES & VEHICLE EQ			18,491.00	
	586900 OTHER FIXED ASSETS			2,775.00	
	Major Account 580000 Total	<u>3,845.00</u>		<u>25,111.00</u>	
	Fund 50900 Expenditures Total	<u>82,355.93</u>		<u>436,956.11</u>	
	Fund 50900 Total	<u>68,016.99</u>	<u>68,016.99</u>	<u>908,474.65</u>	<u>908,474.65</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,930.89-		75,446.58	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	3,000.00-			
	Fund 21010 Assets Total	61,930.89-		75,732.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,585.97
	Fund 21010 Fund Equity Total				154,585.97
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				395,000.00
	471102 COUNTY CONTRACTS				41,691.71
	471106 LOTTERY				39,729.25
	471107 SPECIAL AUDITS PERFORMED				3,241.00
	Major Account 470000 Total				479,661.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.55		3,327.73
	484500 REIMB NON-GOVT SOURCES				155.31
	Major Account 480000 Total		340.55		3,483.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13.27		13.27
	Major Account 490000 Total		13.27		13.27
	Fund 21010 Revenues Total		353.82		483,158.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,582.29		384,880.73	
	512100 VACATION LEAVE EXPENSE	2,609.51		25,019.90	
	512200 SICK LEAVE EXPENSE	884.15		11,793.13	
	512300 HOLIDAY LEAVE EXPENSE	5,710.52		14,048.18	
	512500 FUNERAL LEAVE EXPENSE			331.21	
	515100 RETIREMENT PLANS EXPENSE	3,649.03		32,592.26	
	515200 FICA EXPENSE	3,532.24		31,623.90	
	515400 LIFE & ACCIDENT INS EXP	14.92		129.82	
	515500 HEALTH INSURANCE EXPENSE	6,003.40		52,322.51	
	Major Account 510000 Total	61,986.06		552,741.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,538.49	
	573100 STATE-OWNED TRANSPORT	298.65		1,175.28	
	574500 PERSONAL VEHICLE MILEAGE			1,556.77	



Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>298.65</u>	<u></u>	<u>9,270.54</u>	<u></u>
	Fund 21010 Expenditures Total	<u>62,284.71</u>	<u></u>	<u>562,012.18</u>	<u></u>
	Fund 21010 Total	<u>353.82</u>	<u>353.82</u>	<u>637,744.24</u>	<u>637,744.24</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	2,320.75-		3,927.28	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>2,320.75-</u>		<u>6,893.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,802.19
		Fund 21110 Fund Equity Total				<u>7,802.19</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		6,661.15		57,234.42
		Major Account 470000 Total		<u>6,661.15</u>		<u>57,234.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.19		211.60
		Major Account 480000 Total		<u>38.19</u>		<u>211.60</u>
		Fund 21110 Revenues Total		<u>6,699.34</u>		<u>57,446.02</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,690.65		21,666.24	
		511200 TEMPORARY SALARIES-WAGE	2,574.75		26,928.20	
		511800 COMPENSATORY TIME PAID	100.53		904.75	
		512100 VACATION LEAVE EXPENSE			59.14	
		512200 SICK LEAVE EXPENSE			23.65	
		512300 HOLIDAY LEAVE EXPENSE	390.29		1,360.11	
		512500 FUNERAL LEAVE EXPENSE			29.57	
		515100 RETIREMENT PLANS EXPENSE	316.60		1,728.97	
		515200 FICA EXPENSE	581.99		3,843.00	
		515400 LIFE & ACCIDENT INS EXP	2.80		15.34	
		515500 HEALTH INSURANCE EXPENSE	362.48		1,795.67	
		Major Account 510000 Total	<u>9,020.09</u>		<u>58,354.64</u>	
		Fund 21110 Expenditures Total	<u>9,020.09</u>		<u>58,354.64</u>	
		Fund 21110 Total	<u>6,699.34</u>	<u>6,699.34</u>	<u>65,248.21</u>	<u>65,248.21</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	651,821.37		4,032,366.47	
		Fund 21160 Assets Total	651,821.37		4,032,366.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		255.24		79.00
		Fund 21160 Liabilities Total		255.24		79.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,335,372.92
		Fund 21160 Fund Equity Total				2,335,372.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		664,552.00		1,739,121.00
		Major Account 470000 Total		664,552.00		1,739,121.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,107.88		60,848.01
		Major Account 480000 Total		14,107.88		60,848.01
		Fund 21160 Revenues Total		678,659.88		1,799,969.01
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,685.61		21,858.61	
		521200 COM EXPENSE - VOICE/DATA	176.24		901.35	
		521300 FREIGHT EXPENSE			25.00	
		521500 PUBLICATION & PRINT EXP			733.96	
		522100 DUES & SUBSCRIPTION EXP	595.00		670.40	
		522200 CONFERENCE REGISTRATION	305.00		1,583.25	
		524600 RENT EXPENSE-BUILDINGS	1,683.44		4,156.64	
		524700 RENT EXP-OTHER REAL PROP			91.90	
		524900 RENT EXP-DEPR SURCHARGE	51.18		307.08	
		526100 REP & MAINT-REAL PROPERT			309.75	
		531100 OFFICE SUPPLIES EXPENSE	317.55		1,810.66	
		532100 NON-CAPITALIZED EQUIP PU			16,355.15	
		533900 FOOD EXPENSE			29.00	
		534600 ED & RECREATIONAL SUP EX	50.00		167.99	
		541700 LEGAL RELATED EXPENSE	399.00		454.23	
		541800 LEGAL EXP-EMPLOYEE REIMBU	304.00		481.50	
		554900 OTHER CONTRACTUAL SERVICES	199.90		18,470.74	
		555100 DATA PROC SOFTW LIC FEE			840.00	
		555200 SOFTWARE - NEW PURCHASES			6,101.52	
		Major Account 520000 Total	24,766.92		74,440.27	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	367.15		7,089.62	
	572100 COMMERCIAL TRANSPORTATIO	57.00		497.69	
	573100 STATE-OWNED TRANSPORT			9,298.79	
	574500 PERSONAL VEHICLE MILEAGE	1,872.68		7,504.25	
	575100 MISC TRAVEL EXPENSE	30.00		182.85	
	Major Account 570000 Total	<u>2,326.83</u>		<u>24,573.20</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,040.99	
	Major Account 580000 Total			<u>4,040.99</u>	
	Fund 21160 Expenditures Total	<u>27,093.75</u>		<u>103,054.46</u>	
	Fund 21160 Total	<u>678,915.12</u>	<u>678,915.12</u>	<u>4,135,420.93</u>	<u>4,135,420.93</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,639.52-		169,707.83	
		Fund 21161 Assets Total	1,639.52-		169,707.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		168.78		
		Fund 21161 Liabilities Total		168.78		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				387,424.24
		Fund 21161 Fund Equity Total				387,424.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				150,000.00
		Major Account 470000 Total				150,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.27		5,459.74
		Major Account 480000 Total		726.27		5,459.74
		Fund 21161 Revenues Total		726.27		155,459.74
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	469.06		469.06	
		524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
		525100 RENT EXP-OFFICE EQUIP	50.00		50.00	
		531100 OFFICE SUPPLIES EXPENSE			3,946.63	
		533900 FOOD EXPENSE	1,144.80		6,024.22	
		534600 ED & RECREATIONAL SUP EX			10,000.00	
		541700 LEGAL RELATED EXPENSE			60,854.57	
		554900 OTHER CONTRACTUAL SERVICES	206.06		290,091.49	
		Major Account 520000 Total	2,069.92		371,635.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	412.00		1,169.50	
		572100 COMMERCIAL TRANSPORTATIO			75.25	
		574500 PERSONAL VEHICLE MILEAGE	52.65		295.43	
		Major Account 570000 Total	464.65		1,540.18	
		Fund 21161 Expenditures Total	2,534.57		373,176.15	
		Fund 21161 Total	895.05	895.05	542,883.98	542,883.98

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,000.00		28,195.19	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	139901 AR INVOICED (SYSTEM)	9,000.00-		18,000.00	
	Fund 41110 Assets Total			46,527.30	
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				41,368.37
	Fund 41110 Fund Equity Total				41,368.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				54,000.00
	Major Account 460000 Total				54,000.00
	Fund 41110 Revenues Total				54,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			24,099.81	
	512100 VACATION LEAVE EXPENSE			2,625.07	
	512200 SICK LEAVE EXPENSE			2,847.05	
	512300 HOLIDAY LEAVE EXPENSE			1,060.35	
	515100 RETIREMENT PLANS EXPENSE			2,293.76	
	515200 FICA EXPENSE			2,326.21	
	515400 LIFE & ACCIDENT INS EXP			11.20	
	Major Account 510000 Total			35,263.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			33.37	
	521200 COM EXPENSE - VOICE/DATA			346.61	
	522200 CONFERENCE REGISTRATION			175.00	
	531100 OFFICE SUPPLIES EXPENSE			73.22	
	Major Account 520000 Total			628.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,423.87	
	574500 PERSONAL VEHICLE MILEAGE			2,091.41	
	Major Account 570000 Total			3,515.28	
	Fund 41110 Expenditures Total			39,406.93	
Adjustments	800000 Adjustments				

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,381.51	
	Fund 41110 Adjustments Total			12,381.51	
	Fund 41110 Total			98,315.74	98,315.74

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	551.90-		23,026.07	
	139901 AR INVOICED (SYSTEM)	5,000.00-		10,000.00	
	Fund 41120 Assets Total	5,551.90-		33,026.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196.80-		
	Fund 41120 Liabilities Total		196.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,956.85
	Fund 41120 Fund Equity Total				27,956.85
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				30,000.00
	Major Account 460000 Total				30,000.00
	Fund 41120 Revenues Total				30,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,637.00		14,060.01	
	512100 VACATION LEAVE EXPENSE			800.80	
	512200 SICK LEAVE EXPENSE	300.30		1,088.59	
	512300 HOLIDAY LEAVE EXPENSE	400.40		1,401.40	
	515100 RETIREMENT PLANS EXPENSE	324.81		1,299.24	
	515200 FICA EXPENSE	330.00		1,320.00	
	515400 LIFE & ACCIDENT INS EXP	1.40		5.60	
	Major Account 510000 Total	4,993.91		19,975.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.01		3.60	
	521200 COM EXPENSE - VOICE/DATA	48.29		241.45	
	522100 DUES & SUBSCRIPTION EXP			430.00	
	554900 OTHER CONTRACTUAL SERVICES			450.00	
	Major Account 520000 Total	49.30		1,125.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.98		1,502.66	
	572100 COMMERCIAL TRANSPORTATIO			420.00	
	573100 STATE-OWNED TRANSPORT	109.91		1,698.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			174.75	
	575100 MISC TRAVEL EXPENSE			34.25	
	Major Account 570000 Total	311.89		3,830.09	
	Fund 41120 Expenditures Total	5,355.10		24,930.78	



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	<u>196.80</u>	<u>196.80</u>	<u>57,956.85</u>	<u>57,956.85</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			148.68	
		Fund 41130 Assets Total			148.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148.68
		Fund 41130 Fund Equity Total				148.68
		Fund 41130 Total			148.68	148.68

Secure Version - Prior Month

As of December 31, 2008

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,450.17
	Fund 41150 Fund Equity Total				20,450.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				87,465.32
	Major Account 460000 Total				87,465.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,815.16-
	Major Account 470000 Total				28,815.16-
	Fund 41150 Revenues Total				58,650.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			26,899.96	
	511800 COMPENSATORY TIME PAID			526.06	
	512100 VACATION LEAVE EXPENSE			1,140.00	
	512200 SICK LEAVE EXPENSE			896.89	
	512300 HOLIDAY LEAVE EXPENSE			1,056.45	
	515100 RETIREMENT PLANS EXPENSE			2,285.28	
	515200 FICA EXPENSE			2,158.82	
	515400 LIFE & ACCIDENT INS EXP			11.20	
	515500 HEALTH INSURANCE EXPENSE			5,298.40	
	Major Account 510000 Total			40,273.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			124.24	
	521200 COM EXPENSE - VOICE/DATA			165.28	
	521500 PUBLICATION & PRINT EXP			607.01	
	523100 UTILITIES EXPENSE			165.00	
	525500 RENT EXP-OTHER PERS PROP			840.00	
	531100 OFFICE SUPPLIES EXPENSE			382.79	
	532100 NON-CAPITALIZED EQUIP PU			310.00	
	533900 FOOD EXPENSE			961.00	
	554900 OTHER CONTRACTUAL SERVICES			23,694.97	
	Major Account 520000 Total			27,250.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,884.30	
	572100 COMMERCIAL TRANSPORTATIO			2,208.50	
	573100 STATE-OWNED TRANSPORT			1,201.51	
	574500 PERSONAL VEHICLE MILEAGE			951.14	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,273.53	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total			11,576.98	
	Fund 41150 Expenditures Total			79,100.33	
	Fund 41150 Total			79,100.33	79,100.33

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	146.03		1,370.60	
		139901 AR INVOICED (SYSTEM)	966.74		5,759.37	
		Fund 41160 Assets Total	820.71		7,129.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.27		
		Fund 41160 Liabilities Total		14.27		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,816.95
		Fund 41160 Fund Equity Total				1,816.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				40,291.97
		Major Account 460000 Total				40,291.97
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		5,000.00		5,000.00
		Major Account 480000 Total		5,000.00		5,000.00
		Fund 41160 Revenues Total		5,000.00		45,291.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,634.36		21,901.91	
		512100 VACATION LEAVE EXPENSE	1,156.51		1,445.64	
		512200 SICK LEAVE EXPENSE			168.66	
		512300 HOLIDAY LEAVE EXPENSE	385.50		1,542.01	
		515100 RETIREMENT PLANS EXPENSE	312.73		1,876.38	
		515200 FICA EXPENSE	298.09		1,788.56	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	962.12		5,772.72	
		Major Account 510000 Total	5,750.71		34,504.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			400.14	
		521200 COM EXPENSE - VOICE/DATA	14.27		69.68	
		521500 PUBLICATION & PRINT EXP			2,010.40	
		522100 DUES & SUBSCRIPTION EXP			355.00	
		531100 OFFICE SUPPLIES EXPENSE			972.64	
		541700 LEGAL RELATED EXPENSE			66.00	
		Major Account 520000 Total	14.27		3,873.86	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		70.00	
	572100 COMMERCIAL TRANSPORTATIO			965.50	
	573100 STATE-OWNED TRANSPORT			213.95	
	574500 PERSONAL VEHICLE MILEAGE			351.36	
	Major Account 570000 Total	<u>70.00</u>		<u>1,600.81</u>	
	Fund 41160 Expenditures Total	<u>5,834.98</u>		<u>39,978.95</u>	
	Fund 41160 Total	<u>5,014.27</u>	<u>5,014.27</u>	<u>47,108.92</u>	<u>47,108.92</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41170 METH 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	8,786.20-		39,261.00	
		Fund 41170 Assets Total	8,786.20-		39,261.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74.09		
		Fund 41170 Liabilities Total		74.09		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,301.16
		Fund 41170 Fund Equity Total				53,301.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				40,500.00
		Major Account 460000 Total				40,500.00
		Fund 41170 Revenues Total				40,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,198.97		32,039.57	
		512100 VACATION LEAVE EXPENSE			483.86	
		512200 SICK LEAVE EXPENSE	80.77		228.86	
		512300 HOLIDAY LEAVE EXPENSE	536.94		2,147.74	
		515100 RETIREMENT PLANS EXPENSE	435.55		2,613.24	
		515200 FICA EXPENSE	409.57		2,457.36	
		515400 LIFE & ACCIDENT INS EXP	1.96		11.75	
		515500 HEALTH INSURANCE EXPENSE	1,461.95		8,771.63	
		Major Account 510000 Total	8,125.71		48,754.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	9.56		58.69	
		522200 CONFERENCE REGISTRATION	595.00		1,190.00	
		531100 OFFICE SUPPLIES EXPENSE	16.34		400.54	
		532100 NON-CAPITALIZED EQUIP PU			224.98	
		555200 SOFTWARE - NEW PURCHASES			109.94	
		Major Account 520000 Total	620.90		1,984.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,422.01	
		572100 COMMERCIAL TRANSPORTATIO			390.08	
		573100 STATE-OWNED TRANSPORT	113.68		917.85	
		574500 PERSONAL VEHICLE MILEAGE			1,012.06	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	113.68		3,802.00	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41170 METH GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41170 Expenditures Total	<u>8,860.29</u>		<u>54,540.16</u>	
	Fund 41170 Total	<u>74.09</u>	<u>74.09</u>	<u>93,801.16</u>	<u>93,801.16</u>



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	38,047.37		74,995.23	
		139901 AR INVOICED (SYSTEM)	116,575.26			
		Fund 51110 Assets Total	78,527.89		74,995.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.43		
		Fund 51110 Liabilities Total		34.43		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,074.32
		Fund 51110 Fund Equity Total				69,074.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,620.08		505,512.26
		Major Account 470000 Total		5,620.08		505,512.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.24		2,207.34
		Major Account 480000 Total		351.24		2,207.34
		Fund 51110 Revenues Total		5,971.32		507,719.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,710.18		316,418.74	
		511800 COMPENSATORY TIME PAID	11.89		11.89	
		512100 VACATION LEAVE EXPENSE	2,592.18		20,872.81	
		512200 SICK LEAVE EXPENSE	2,227.95		12,603.23	
		512300 HOLIDAY LEAVE EXPENSE	5,161.15		20,652.83	
		512500 FUNERAL LEAVE EXPENSE	42.00		392.00	
		515100 RETIREMENT PLANS EXPENSE	4,623.54		27,776.92	
		515200 FICA EXPENSE	4,379.79		26,318.37	
		515400 LIFE & ACCIDENT INS EXP	20.20		120.72	
		515500 HEALTH INSURANCE EXPENSE	10,301.71		59,996.51	
		Major Account 510000 Total	81,070.59		485,164.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.48		392.64	
		521200 COM EXPENSE - VOICE/DATA	34.43		141.36	
		521500 PUBLICATION & PRINT EXP			192.05	
		522100 DUES & SUBSCRIPTION EXP			355.00	
		524600 RENT EXPENSE-BUILDINGS	2,045.16		12,270.96	
		531100 OFFICE SUPPLIES EXPENSE			134.02	
		541700 LEGAL RELATED EXPENSE	122.00		168.20	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541800 LEGAL EXP-EMPLOYEE REIMBU			122.00	
	Major Account 520000 Total	2,250.07		13,439.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	515.57		1,900.03	
	572100 COMMERCIAL TRANSPORTATIO	470.50		722.02	
	574500 PERSONAL VEHICLE MILEAGE	169.66		454.03	
	575100 MISC TRAVEL EXPENSE	57.25		118.76	
	Major Account 570000 Total	1,212.98		3,194.84	
	Fund 51110 Expenditures Total	84,533.64		501,798.69	
	Fund 51110 Total	6,005.75	6,005.75	576,793.92	576,793.92

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	.89		6.83	
		Fund 61110 Assets Total	.89		6.83	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				871.02
		Fund 61110 Liabilities Total				871.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				866.91-
		Fund 61110 Fund Equity Total				866.91-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				150,000.00-
		Major Account 470000 Total				150,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.89		2.72
		Major Account 480000 Total		.89		2.72
		Fund 61110 Revenues Total		.89		149,997.28-
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			60,854.57-	
		554900 OTHER CONTRACTUAL SERVICES			89,145.43-	
		Major Account 520000 Total			150,000.00-	
		Fund 61110 Expenditures Total			150,000.00-	
		Fund 61110 Total	.89	.89	149,993.17-	149,993.17-

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			219.16	
		132200 DUE FROM OTHER GOVERNMENT			1,101.23-	
		Fund 61111 Assets Total			882.07-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882.07-
		Fund 61111 Fund Equity Total				882.07-
		Fund 61111 Total			882.07-	882.07-

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,591.79		352,361.36	
	Fund 61115 Assets Total	6,591.79		352,361.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,882.62
	Fund 61115 Fund Equity Total				238,882.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,166.67		106,833.35
	Major Account 470000 Total		5,166.67		106,833.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,425.12		6,645.39
	Major Account 480000 Total		1,425.12		6,645.39
	Fund 61115 Revenues Total		6,591.79		113,478.74
	Fund 61115 Total	6,591.79	6,591.79	352,361.36	352,361.36

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	44.53		10,735.82	
		Fund 61120 Assets Total	44.53		10,735.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.04
		Fund 61120 Fund Equity Total				2.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				117,940.39
		Major Account 470000 Total				117,940.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.53		276.64
		Major Account 480000 Total		44.53		276.64
		Fund 61120 Revenues Total		44.53		118,217.03
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			107,483.25	
		Major Account 520000 Total			107,483.25	
		Fund 61120 Expenditures Total			107,483.25	
		Fund 61120 Total	44.53	44.53	118,219.07	118,219.07

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,909,188.65-		491,274,243.28	
		112105 PETTY CASH - AG 05			125.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			1,000.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112124 PETTY CASH - AG 24			40.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			4,200.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			11,100.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
		112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
		112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
		112208 DEPOSITS WITH VENDOR - AG 08			46.06	
		112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
		112210 DEPOSITS WITH VENDOR - AG 10			999.52	
		112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
		112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
		112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
		112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
		112215 DEPOSITS WITH VENDOR - AG 15			230.84	
		112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
		112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
		112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
		112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
		112223 DEPOSITS WITH VENDOR - AG 23			309.85	
		112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
		112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
		112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
		112228 DEPOSITS WITH VENDOR - AG 28			531.74	
		112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
		112231 DEPOSITS WITH VENDOR - AG 31			228.88	
		112232 DEPOSITS WITH VENDOR - AG 32			39.95	
		112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
		112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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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			3,552.57	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	1,403.27		88.39-	
	132911 NSF ITEMS SUSPENSE			112.00	
	132916 NSF ITEMS SUSPENSE	26,226.55-		45,718.60	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	82,000.63		140,271.35	
	139902 AR DEPOSIT CLEARING (SYSTEM)	973.00-		973.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946 DUE FROM EMPLOYEE	4,667.84		4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,244.68-		85,520.12	
	141200 CONSTRUCTION SUPPLIES IN	1,245.67		8,281.82	
	141300 MEDICAL SUPPLIES INVENTO	2,185.01		100,012.14	
	141500 FOOD SUPPLIES INVENTORY	9,396.74-		178,356.83	
	141600 HOUSEHOLD & INSTITUTIONAL	2,623.27-		193,044.70	



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Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	37.45-		3,500.15	
		141900 ENG TECH & COMM SUPPLIES			3.01	
		142000 CLOTHING & APPAREL	5,967.83		84,947.59	
		142100 LABORATORY SUPPLIES	88.01-		2,059.86	
		142900 MISCELLANEOUS SUPPLIES	299.36		4,110.14	
		190000 OTHER ASSETS			565,451.84	
		Fund 10000 Assets Total	11,853,008.74-		493,321,532.84	
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		1,677,252.60-		1,113,391.98
		211900 AAI DUE TO VENDOR (SYSTE		1,770,592.46-		7,059,256.92
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		268,965.03		2,539,835.48
		213126 DUE TO GOVERNMENT-AG 26				1,572,249.72-
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				323.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				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		239.35		302.14
		215105 DUE TO FUND-SHORT TERM AG 5		1,755.76		1,303.26
		215107 DUE TO FUND-SHORT TERM AG 7		31.17-		211.75-
		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		436,069.00		1,124,550.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 DUE TO FUND-SHORT TERM AG 25		70,337.98		487,356.64
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26

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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		.26		309.86
	215800 NON SALES TAX COLLECTIONS				69,050.15-
	215826 HHS F&S-REVENUE PAYMENT				1,127.65
	215833 GAME & PARKS-REVENUE PAYMENT				1,016.00
	215850 STATE COLLEGE-REVENUE PAYMENT				195.20-
	215865 ADM SVCS-REVENUE PAYMENT		1,452.69		1,654.97
	215885 RETIREMENT-REVENUE PAYMENT				.20
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT		816.55-		438.49
	215925 HHS SRVS-SALES TAX COLLECT				1,634.90
	215926 HHS F&S-SALES TAX COLLECT		323.05		5,352.18
	215927 ROADS SALES TAX COLLECTIONS				2,403.97
	215946 CORRECTIONS-SALES TAX COLLECT				43.28-
	215950 STATE COLLEGE-SALES TAX COLLEC		191.21-		289.06
	215951 UNIV NEBR-SALES TAX COLLECT		253,578.71-		4,956.53
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		2,923,244.58-		12,195,003.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				580,037,740.13
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				580,036,325.26
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		24,082,560.85		104,838,202.97
	451151 IND INC TAX EST REFUNDS		93,240.00-		123,639.64-
	451200 WITHHOLDING TAX		108,135,694.71		705,559,476.44
	451252 WITHHOLDING TAX REFUNDS		263,843.86-		516,527.18-
	451300 IND INC TAX-FINAL RETURN		2,415,986.39		26,804,752.16
	451352 IND INC TAX FINAL REFUNDS		3,795,599.17-		35,452,251.48-
	451400 FIDUCIARY TAX		358,922.14		1,348,828.36
	451451 FIDUCIARY TAX REFUNDS		168,133.02-		1,308,017.20-
	451500 CORP INC & FRANCHISE TAX		48,827,581.92		130,353,777.20
	451552 CORPORATE TAX REFUNDS		8,511,373.16-		29,670,403.42-
	451600 PARTNERSHIP INCOME TAX		19,148.23		481,158.24
	451651 PARTNERSHIP TAX REFUNDS		12,874.00-		136,455.41-

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Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		145,320,158.97		849,272,320.83
	452101 3 CITY SALES TX ADM FEE		705,891.18-		4,278,768.52-
	452151 AG MACH CITY SALES TX REF		3,570.84-		4,075.24-
	452152 AG MACH ST SALES TAX REF		24,723.96-		54,294.29-
	452153 E & I G CITY SALES TX REF		829,211.77-		5,760,008.66-
	452154 E & I G STATE SALES TX RF		3,539,302.85-		33,918,813.69-
	452155 SALES TAX REF TO CITIES		22,830,352.30-		138,186,383.41-
	452156 CITY SALES TAX REF-T/P		106,940.14-		743,401.25-
	452157 STATE SALES TAX REF-T/P		907,501.77-		4,168,979.56-
	452158 CITY REFUNDS NE ADV ACT				39,617.20-
	452159 STATE REFUNDS NE ADV ACT				739,640.48-
	452160 LEASED MV TRANSFER		862,602.01-		6,614,344.27-
	452400 CONSUMERS USE TAX		1,668,208.75		11,825,421.87
	452401 3 CITY CON USE TX ADM FEE		4,642.49-		35,024.52-
	452402 MOTORBOAT SALES RECEIPT		34,971.66		1,438,005.87
	452403 3 CITY MB SALES ADM FEE		307.87-		6,146.08-
	452451 CONSUMERS REF TO CITIES		154,005.43-		1,131,011.16-
	452453 ST CONSUMERS REF TO T/P				329.00-
	452456 MB SALES TAX REF - CITIES		9,953.65-		199,084.44-
	454100 ALCOHOL TAX		955,973.00		6,349,272.19
	454101 BEER TAX		1,006,743.00		7,331,027.92
	454200 TOBACCO PRODUCTS TAX		5,036,311.44		25,730,645.62
	454252 CIGARETTE TAX REFUNDS				838.13-
	454300 PARI-MUTUEL WAGERING TAX		19,603.69		142,540.49
	454500 DOCUMENTARY STAMP TAX		186,544.52-		347,775.41-
	454700 ENTERTAINMENT TAX		268,560.00		392,990.00
	454701 BINGO LOTTERY & DIST TAX		206,537.36		1,657,815.47
	454752 BINGO LOTT & DIST TAX REF				50.04-
	454753 MAD TAX REFUNDS		75.00-		150.00-
	455101 INSURANCE PREMIUM TAX		973.00		12,717.00
	455102 URANIUM SEVERANCE TAX		39,961.06		257,400.98
	455120 DOMESTIC CORP TAXES		2,358.00		33,535.00
	455125 PREMIUM TAX PREPAYMENT		83,561.50		4,157,583.49
	455130 FOREIGN CORP TAXES		3,892.00		130,998.00
	456100 ESTATE TAX				412,232.27
	456151 ESTATE TAX REFUNDS		1,382.74-		107,450.10-
	456400 PROPERTY TAX		774.58		50,124.58
	Major Account 450000 Total		295,476,410.52		1,615,037,347.17

Revenues 460000 Intergovernmental Revenues

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Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,503.85-		38,811.85-
	461500 OP GRANTS - STATE AGENCI		2,724.80		17,152.53
	Major Account 460000 Total		36,779.05-		21,659.32-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		244,006.50-		46,564.74
	471101 SALE OF SERVICES		1,112.68		5,818.94
	471102 GEN FUND REMISSIONS-CASH		35,214.19		254,079.96
	471104 WRHS REQUESTED EXAM				200.00
	471105 WITNESS FEES				25.00
	471110 DR ABSTRACT FEES		5,503.75		21,049.00
	471111 ONLINE DRIVER RECORDS		141,446.10		979,768.01
	471120 MTNCE-INSURANCE		2,150.00		14,808.00
	471130 SEE CHART OF ACCOUNTS				10.00
	471140 CORP CERTIFICATES W/SEAL		7,574.46		43,398.51
	471170 AUTHENTICATIONS W/SEAL				10.00
	472100 SALE OF SUP & MAT		80.05		2,998.85
	472200 REPROD & PUBLICATIONS		51,727.58		123,266.80
	472201 WRHS NON-NEGOTIABLE				75.00
	472202 WRHS RECEIPTS		240.00		440.00
	472203 PIPELINE PHOTOCOPIES		121.50		717.40
	472204 RAILROAD FAXING CHG & MAPS				9.00
	472205 WRHS CERTIFIED COPIES				15.00
	472206 WRHS TRANSCRIPTS				515.00
	472240 CORP RECORD COPIES		1,770.69		10,122.75
	473100 DRIVERS LICENSE FEES		293,106.48		2,330,018.37
	473110 DRIVER TRAINING SCHOOL				250.00
	473111 DRIVER TRAINING INSTRUCTO				440.00
	473112 3RD PARTY CDL TESTING		200.00		1,900.00
	473131 DRIVER REINSTATEMENT FEES		24,150.00		167,280.00
	473133 ONLINE REINSTATE. FEES		42,000.00		238,575.00
	473201 TRANS. - PLATES - BUSES		800.00		5,750.00
	473202 TRANS. - PLATES - LIMOS		1,300.00		2,275.00
	473203 TRANS. - PLATES - TAXIS		14,500.00		16,250.00
	473205 TRANS. - PLATES - VAN		8,752.87		12,597.23
	473206 TRANS. - PLATES - STRGHT TRKS		3,274.32		5,201.19
	473207 TRANS. - PLATES - TRAC/TRLRS		2,230.32		4,638.54
	473208 TRANS. - LOST PLATES				100.80
	473300 VEHICLE TITLE FEES		82,766.37		691,664.97
	473320 VIN PLATES		160.00		2,000.00

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Revenues	470000 Revenues - Sales & Charges				
	473401 GRAIN DEALER TRK REGIS		2,040.00		6,040.00
	473402 GRAIN DEALER ADDL TRK REGIS				360.00
	473900 OTHER VEHICLE FEES		190.28		843.67
	474100 GENERAL BUSINESS FEES	103,995.12			148,087.61
	474101 SHIPPER FEE		200.00		21,713.00
	474102 ID CARDS		1,980.00		4,200.00
	474103 WRHS CHANGE OF LICENSE		40.00		1,720.00
	474104 PCARD REBATE		10,923.00		26,533.00
	474105 WRHS INCREASED STORAGE				3,169.00
	474106 EMER STORAGE APP FEE		40.00		1,480.00
	474108 SPECIAL DESIGNATED PERMIT		2,420.00		61,060.00
	474109 CIGARETTE LICENSES		21,500.00		22,500.00
	474111 NONRES CONTRACTOR REG/PER		1,650.00		10,000.00
	474113 INSP FEE-RETL FOOD STORE		2,250.00		110,880.00
	474118 ORIG PLAIN CLOTHES INVEST		50.00		500.00
	474119 RENEW PLAIN CLOTHES INVES				750.00
	474120 NOTARY PUBLIC FEES		11,925.00		79,200.00
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE		3,600.00		3,800.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC		5,900.00		8,400.00
	474137 DOMESTIC LLC FILING		33,561.67		188,789.43
	474138 FOREIGN LLC FILING		5,030.26		32,525.16
	474140 ORIG DETECTIVE AGENCY FEE		100.00		1,000.00
	474150 RENEW DETECTIVE AGENCY FE				2,100.00
	474158 INSP FEE-CONVENIENCE STOR				25.00-
	474160 ORIG PRIVATE DETECTIVE FE				50.00
	474161 GENERAL BUSINESS FEES				605.00-
	474170 RENEW PRIVATE DETECTIVE F				500.00
	475100 REGISTRATION / LICENSE F		1,560.00		83,720.00
	475118 DOMESTIC NAME RESERVATION		416.74		2,133.71
	475119 FOREIGN TRADE NAME REGIST		559.97		1,346.57
	475120 NON-PROFIT BIENNIAL FEES		333.33		2,366.69
	475122 TRADEMARK APPLIC FEES		100.00		1,700.00
	475123 TRADEMARK ASSIGN FEES				10.00
	475124 TRADEMARK RENEWAL FEES		400.00		1,200.00
	475125 SERVICE MARK APPLIC FEES		1,500.00		7,300.00
	475126 SERVICE MARK ASSIGN FEES		10.00		140.00
	475127 SERVICE MARK RENEWAL FEES		1,100.00		2,800.00

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Revenues	470000 Revenues - Sales & Charges				
	475128 DOM LIMITED PARTNERSHIPS		1,360.00		5,262.50
	475129 FOREIGN LIMITED PARTNER		350.00		2,847.50
	475130 DOMESTIC FILING FEES		24,327.91		137,880.39
	475140 FOREIGN CORP FILING FEES		11,392.54		66,433.73
	475150 NON-PROFIT FILING FEES		1,576.77		8,407.18
	475160 TRADE NAME APPLIC FEES		15,100.00		93,000.00
	475170 TRADE NAME ASSIGN FEES		55.00		385.00
	475210 TRADE NAME RENEWAL FEES		3,200.00		21,700.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE		1,000.00		1,625.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		713,053.18		5,258,227.40
	476110 UCR FEE				745,274.00
	476111 COMM. AUTO DIALER PERMIT FEE				1,000.00
	476112 COMM. WIRELESS REGISTRATION FE		50.00		200.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		2,100.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		300.00
	476122 TRANS. RATE APPLICATION		200.00		1,200.00
	476124 TRANS.-RULE CHNG/SUSP		50.00		100.00
	476130 ENGINEERING APPLICATION		105.00		450.00
	476171 HABITAT STAMP				125.00
	476173 TRANS. - OTHER APPLICATIONS		1,625.00		7,825.00
	476179 COMM. NEW TARIFF		75.00		225.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		150.00
	476191 AQUATIC HABITAT STAMP				15.00
	Major Account 470000 Total		1,464,020.63		12,176,368.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,043,816.47		28,158,529.43
	481119 BANK CARD CHARGES		1,644.17-		18,284.24-
	484100 OPERATING DONATIONS & CO				75.00
	484115 MISCELLANEOUS		26.75		26.75
	484500 REIMB NON-GOVT SOURCES		6,078.48		40,627.50
	484900 OTHER PRIVATE SOURCES		604.43		12,130.44
	484901 BADGE REPLACEMENTS				20.00
	485100 FINES FORFEITS & PENALTI		11.85		8,971.90
	485102 WRHS LATE RPRT HNDL F				100.00
	485120 DOMESTIC CORP TAX PENALTI		629.76		4,620.78
	485130 FOREIGN CORP TAX PENALTIE		166.71		4,334.19
	485140 NON-PROFIT FEE PENALTIES		12.00		142.00

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Revenues	480000 Revenues - Miscellaneous				
	486100 PRIOR YEAR ADJUSTMENT		47.61		338.13
	486200 CONTRIBUTIONS		423.00		1,640.14
	486300 CLEARING ACCOUNT		8,079.37-		7,493.22-
	486301 VISA/MC CLEARING		6,151.61		2,955.55
	486302 AMEX/DISC CLEARING		203.84-		25.00-
	486400 CASH OVER ADJUSTMENT				.09
	486500 MISCELLANEOUS ADJUSTMENT		117,512.05		601,670.50
	486600 CREDIT CARD CLEARING		21.10		775.24-
	Major Account 480000 Total		5,165,574.44		28,809,604.70
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		62,612.07		66,145.68
	493100 OPERATING TRANSFERS IN		5,056.61-		11,045,520.87
	493200 OPERATING TRANSFERS OUT				236,498,041.00-
	493241 TRANSFER TO STATE BUILDING FD				2,500,000.00-
	Major Account 490000 Total		57,555.46		227,886,374.45-
	Fund 10000 Revenues Total		302,126,782.00		1,428,115,286.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,985,695.73		323,329,562.05	
	511101 SAL/FAC-10 MO PAYOUT	68,673.98		354,229.65	
	511102 SAL/FAC-12 MO PAYOUT	430,521.63		2,211,413.78	
	511104 SAL/PROFESSIONAL STAFF	285,566.08		2,158,744.10	
	511105 SAL/SUPPORT STAFF	126,349.90		1,040,883.95	
	511200 Temporary Salaries-Wages	3,411,400.85		16,382,855.52	
	511201 TEMP/ADJUNCT FACULTY	123,585.27		496,893.06	
	511202 TEMP/GRADUATE ASSISTANTS	38,025.00		155,550.00	
	511203 TEMP/STRAIGHT-TIME	57,029.92		218,316.52	
	511204 TEMP/CWS MATCHING	2,435.07		6,813.34	
	511300 OVERTIME PAYMENTS	1,304,553.90		5,660,791.76	
	511301 HOLIDAY WORK - DCS	482,644.30		929,820.10	
	511400 ON CALL PAY	35,052.19		179,875.20	
	511500 SHIFT DIFFERENTIAL PYMT	266,846.80		1,227,122.69	
	511600 PER DIEM PAYMENTS	7,655.93		52,824.62	
	511700 EMPLOYEE BONUSES	312.65		27,025.15	
	511702 RETENTION INCENTIVE	1,000.00		1,500.00	
	511703 PERFORMANCE INCENTIVE	6,500.00		62,500.00	
	511800 COMPENSATORY TIME PAID	305,389.01		1,375,474.45	
	511805 COMP TIME/SUPPORT STAFF	5,058.74		22,295.92	
	511900 SUPPLEMENTAL	93,916.56		627,949.46	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511901 SUPPL JUNE SUMMER SESS			663.50	
		511902 SUPPL JULY SUMMER SESS			10,155.00	
		511904 SUPPL FACULTY OVERLOAD	50,782.00		165,901.00	
		511905 SUPPL ONE-TIME PAYMENTS	3,391.66		16,287.32	
		511907 SUPPL OTHER PAY	1,166.67		7,000.02	
		511999 JOURNAL ALLOCATIONS	15,283.74		18,606.08	
		512100 VACATION LEAVE EXPENSE	2,782,567.44		13,802,329.63	
		512104 VAC/PROF STAFF	19,060.77		135,888.22	
		512105 VAC/SUPPORT STAFF	26,380.54		113,096.77	
		512200 SICK LEAVE EXPENSE	1,563,928.95		6,955,393.19	
		512201 SICK/FACULTY-10 MO PAY	268.09		804.27	
		512202 SICK/FACULTY-12 MO PAY	7,471.00		29,443.97	
		512204 SICK/PROF STAFF	6,554.28		49,936.77	
		512205 SICK/SUPPORT STAFF	12,176.78		52,598.55	
		512300 HOLIDAY LEAVE EXPENSE	3,386,404.57		6,876,308.62	
		512301 HOL/FACULTY-10 MO PAY	4,959.21		7,438.82	
		512302 HOL/FACULTY-12 MO PAY	165,475.10		250,445.54	
		512304 HOL/PROF STAFF	120,743.06		199,098.17	
		512305 HOL/SUPPORT STAFF	60,660.81		100,339.13	
		512400 MILITARY LEAVE EXPENSE	8,104.51		127,653.57	
		512500 FUNERAL LEAVE EXPENSE	59,095.52		313,941.79	
		512600 CIVIL LEAVE EXPENSE	5,148.14		21,971.01	
		512700 INJURY LEAVE EXPENSE	9,119.56		40,993.28	
		512800 ADMINISTRATIVE LEAVE EXP	2,342.33		8,918.49	
		512900 UNION ACTIVITY EXPENSE	2,966.09		8,796.87	
		515100 RETIREMENT PLANS EXPENSE	5,410,421.65		27,774,373.53	
		515200 FICA EXPENSE	4,545,463.76		24,133,735.82	
		515400 LIFE & ACCIDENT INS EXP	31,100.40		180,765.42	
		515500 HEALTH INSURANCE EXPENSE	8,881,038.39		51,393,064.79	
		515600 COLLEGE VISION INS EXPENSE	2,024.90		10,779.51	
		516100 EMPLOYEE RELOCATION	10,805.01		10,805.01	
		516200 TUITION ASSISTANCE	31,175.04		217,167.36	
		516300 EMPLOYEE ASSISTANCE PRO	116.02		167,118.90	
		516400 UNEMPLOYM COMP INS EXP	3,370.79		214,928.35	
		516500 WORKERS COMP PREMIUMS	23,379.53		5,196,448.11	
		519100 OTHER PERSONAL SERV EXP	669.53		1,508.55	
		Major Account 510000 Total	94,261,261.87		495,096,916.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	461,690.49		2,184,754.73	



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Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	264.72		1,575.50	
	521102 PO BOX RENTALS			14.58	
	521200 COM EXPENSE - VOICE/DATA	872,508.42		5,031,149.95	
	521201 COM EXPENSE - VOICE/DATA	1,522.23		9,583.72	
	521202 AA PD COMM.			365.07	
	521203 DATALINE CLEARING ACCOU	655.71		2,389.24	
	521290 COM EXPENSE - DATA ONLY	28,340.47		224,034.28	
	521291 COM EXPENSE - VIDEO	974.05		6,652.58	
	521293 COM EXPENSE - EMAIL SERVICE			294.00	
	521300 FREIGHT EXPENSE	14,764.39		93,760.33	
	521301 FREIGHT-UPS	6.95		27.80	
	521400 DATA PROCESSING EXPENSE	646,304.67		5,851,604.66	
	521401 DATA PROCESSING EXPENSE	91.13		495.83	
	521410 CIO NETWORKING	126.00		315.00	
	521420 CIO CONSULTING	61.75		988.00	
	521500 PUBLICATION & PRINT EXP	391,683.41		2,576,972.88	
	521501 PUBLICATION & PRINT EXP	609.34		9,682.24	
	521502 PRINTING	4.23		6,522.88	
	521503 ADVERTISING			19,430.71	
	521507 ADVERTISING-MARKETING			789.92	
	521900 AWARDS EXPENSE	7,186.19		25,002.44	
	521901 AWARDS EXPENSE	609.38		5,089.79	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.22		247.22	
	522000 1099 AWARDS			10,169.15	
	522100 DUES & SUBSCRIPTION EXP	194,520.24		1,811,858.17	
	522101 DUES/MEMBERSHIPS			1,525.00	
	522102 SUBSCRIPTIONS			36.00	
	522104 ENTRY FEES	22.00		62.00	
	522200 CONFERENCE REGISTRATION	51,096.80		432,741.24	
	522201 TRAINING REGISTRATION	520.00		27,958.00	
	522202 CONFERENCE REGISTRATION - IN S	1,448.75		18,223.04	
	522203 CONFERENCE REGISTRATION - OUT	12.38		12.38	
	522300 WARDS OF THE STATE EXP	9,139.42		64,219.36	
	522400 SUBSISTENCE	90.30		6,361.73	
	522402 ACTIV LODGING			397.10	
	522403 ACTIV MEALS	461.06		651.12	
	522500 EMPLOYEE MOVING EXPENSE	7,785.60		282,253.56	
	522600 JOB APPLICANT EXPENSE	6,469.21		128,899.12	
	522700 DEFICIENCY CLAIMS			615.70	

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Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	19,063.86		106,232.75	
	522900 EMPLOYEE PARKING EXP	693.00		3,155.15	
	523100 UTILITIES EXPENSE	1,068,557.06		4,167,928.99	
	523101 HEATING & COOLING SERVICE	202,779.86		1,347,397.39	
	523102 FUEL EXPENSE	175,829.17		1,000,456.12	
	523103 ELECTRICITY EXPENSE	66,567.34		416,878.96	
	523104 CHILLED WATER			72,575.42	
	523105 ELECTRICITY	22,549.20		185,990.48	
	523106 WATER	4,144.04		42,589.44	
	523131 GAS & HEATING FUELS	2,431.10		3,742.89	
	523132 ELECTRICITY	3,972.23		18,887.05	
	523133 WATER & SEWAGE	148.31		654.82	
	523500 PROMPT PAY INTEREST			2,315.00	
	523600 INTEREST EXPENSE	274.33		277.48	
	524100 RENT EXPENSE-LAND	2,500.00		17,803.39	
	524600 RENT EXPENSE-BUILDINGS	849,635.48		4,371,819.65	
	524601 RENT EXPENSE - BUILDINGS	1,854.62		9,752.72	
	524700 RENT EXP-OTHER REAL PROP	5,902.46		66,918.17	
	524744 EXHIBIT SPACE	2,149.40		7,595.58	
	524900 RENT EXP-DEPR SURCHARGE	574,708.33		4,668,919.17	
	525100 RENT EXP-OFFICE EQUIP	12,590.03		70,233.96	
	525200 RENT EXP-DATA PROC EQUIP	4,936.73		34,005.32	
	525400 RENT EXP-COMM EQUIP			24,680.46	
	525500 RENT EXP-OTHER PERS PROP	20,483.50		129,345.22	
	525501 AG CONST & SHOP EQ RENTAL			6,800.44	
	525556 CONSTRUCTION EQUIPMENT	240.00		298.14	
	526100 REP & MAINT-REAL PROPERT	618,273.02		164,552.64	
	526101 EDUC AND REC EQUIP REP	634.59		6,289.52	
	526104 R & M CONT-BLDGS	31,133.75		173,492.99	
	526105 R & M CONT-IMP OTHER			6,599.70	
	526106 TRIP CHARGES	11,994.90		116,366.73	
	527100 REP & MAINT-OFFICE EQUIP	21,506.13		115,876.94	
	527101 R & M CONT-OF EQUIP	500.00		1,579.70	
	527200 REP & MAINT-MOTOR VEHICL	61,088.63		371,433.84	
	527201 TSB VEHICLE REPAIR			295.10	
	527203 REP & MAINT-MV-GROUNDS EQUIP			6.84	
	527300 REP & MAINT-MEDICAL EQUI	15,618.61		254,448.19	
	527301 R & M CONT-MED EQUIP			407.30	
	527400 REP & MAINT-DATA PROC	50,568.20		230,432.04	

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Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	13,628.09		237,750.71	
	527501 R & M CONT-COMM EQ	8,739.60		9,240.44	
	527600 REP & MAINT-HOUSE/INST E	9,333.07		69,433.03	
	527601 REP & MAINT-HOUSE/INST E	296.50		5,168.54	
	527700 REP & MAINT-PHOTO/MEDIA	3,005.66		14,480.45	
	527800 REP & MAINT-OTHER PROPER	23,427.12		62,695.37	
	527801 REP AG SHOP CONST EQUIP	214.58		12,913.27	
	527879 CONST MAINT & SHOP	4,289.81		18,562.27	
	531100 OFFICE SUPPLIES EXPENSE	298,316.79		1,598,524.17	
	531101 OFFICE SUPPLIES EXPENSE	802.76		18,821.72	
	531102 AA SUPPLIES			260.34	
	531104 DATA PROCESSING EQUIPMENT SUPP	301.62		658.12	
	531500 SUPPLIES USED FOR PRODUC	220.00		10,291.50	
	532100 NON-CAPITALIZED EQUIP PU	186,772.40		1,801,728.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP	25,745.80		39,973.61	
	532102 KK PD NON CAP EQUIPMENT			1,348.02	
	532104 NON-CAP OFFICE EQUIPMENT			106.99	
	532106 NON-CAP PHT/MEDIA EQUIP	1,635.00		3,383.00	
	532107 NON-CAP EDUCATIONAL EQUIP	899.00		899.00	
	532109 NON-CAP OTHER EQUIP			7,251.50	
	533100 HOUSEHOLD & INSTIT EXP	89,817.31		571,462.06	
	533101 CLOTHING	5,076.61		71,384.49	
	533102 ATTENDS & DISPOSABLE IT	124,112.75		691,437.29	
	533103 CLEANING SUPPLIES	67,153.24		414,838.97	
	533104 FOOD SERVICE SUPPLIES	27,042.62		144,420.66	
	533105 INMATE PERSONAL SUPPLIES	657.05		2,455.30	
	533106 STAFF CLOTHING	24,618.76		242,906.61	
	533107 CELL/DORM SUPPLIES	35,332.72		153,604.16	
	533109 STAFF CLOTHING - MAINT	79.95		7,602.94	
	533110 STAFF CLOTHING -FOOD SER	116.00		3,075.85	
	533132 SANITATION JANITORIAL	1,099.34		4,514.50	
	533133 FOOD SERV INSTITUTIONAL			15.76	
	533900 FOOD EXPENSE	46,555.12		1,044,743.80	
	533901 FOOD SERVICE-MEALS	196,126.61		1,052,799.80	
	533902 FOOD SUPPLIES-GROCERIES	103,204.58		519,004.19	
	533903 FOOD - DAIRY	59,180.52		305,923.94	
	533904 FOOD - PRODUCE	29,845.53		168,340.21	
	533905 FOOD - BREAD	15,485.70		109,161.21	
	534500 AGRICULTURAL SUPPLIES EX	11,148.83		149,055.49	

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Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	45,036.49		405,385.53	
	534601 LIBRARY BOOKS	6,303.53		66,524.65	
	534602 ATHLETIC SUPPLIES	664.02		3,648.79	
	534700 ENG TECH & COMM SUP EXP	18,768.09		169,538.90	
	534800 CONST & MAINT SUP EXP	155,154.69		1,072,413.06	
	534801 MAINTENANCE FUEL AND OIL	1,456.20		6,842.41	
	534900 MISCELLANEOUS SUP EXP	34,823.54		180,464.73	
	534901 MARKETING SUPPLY EXPENSE	73,585.94		727,435.32	
	534902 UNIFORMS			230.55	
	534907 SECURITY SUPPLIES	22,140.78		96,832.30	
	534908 LAW BOOKS	18,634.94		187,082.10	
	534946 PROMOTIONAL SUPPLIES	1,241.25		10,665.51	
	534947 LAW ENF SUPPLIES	228.22		3,529.15	
	534948 NONEXPENDABLE PROPERTY	971.62		7,706.46	
	534950 COMPUTER HARDWARE <\$1500	16.00		15,686.80	
	535100 MEDICAL SUPPLIES	269,012.31		1,470,383.69	
	535101 MEDICAL SUPPLIES-OTHER	39,824.62		202,623.34	
	535102 X-RAY SUPPLIES	278.90		2,375.03	
	535103 GEN-MEDICAL SUPPLIES	19,499.51		113,440.61	
	535104 DRUGS	324,344.64		1,411,623.43	
	537100 LABORATORY SUP EXP	132,191.03		1,458,309.78	
	537172 EQUIPMENT REPAIR PARTS	8.94		390.30	
	538100 VEHICLE & EQUIP SUP EXP	91,828.28		510,311.20	
	538101 GASOLINE	111,457.08		1,050,393.15	
	538102 GAS/OIL FSP & CSI	9,393.36		96,623.87	
	538103 FUEL	49.90		1,651.94	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,881.60		18,446.65	
	538183 OIL EXPENSE	9.19		201.04	
	538184 DIESEL EXPENSE	2,813.16		16,251.16	
	539100 INDIRECT COST ALLOWANCE	8,110.69		48,664.14	
	539200 DEBT SERVICE EXPENSE			78,746.89	
	539300 THIRD PARTY REIMB	57.40-		716.82-	
	539500 PURCHASING CARD SUSPENSE	599.59		7,327.74	
	539951 PURCHASES FOR RESALE			70,507.12	
	541100 ACCTG & AUDITING SERVICES	7,072.46		1,909,359.53	
	541500 LEGAL SERVICES EXPENSE	28,583.27		148,931.21	
	541600 GROSS PROCEEDS LEGAL EXP			22,675.00	
	541700 LEGAL RELATED EXPENSE	22,351.24		406,419.86	
	541800 LEGAL EXP-EMPLOYEE REIMBU	190.00		530.00	

Secure Version - Prior Month

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Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS	75,000.00		120,000.00	
	542100 SOS TEMP SERV - PERSONNEL	103,105.74		685,004.51	
	542101 SOS TEMP SERV - PERSONNEL	395.79		395.79	
	542200 TEMP SERV - OUTSIDE	2,476.17		52,788.99	
	542201 DAS COMM TEMPS	19,177.04		185,625.70	
	542500 ENG & ARCH SERVICES	631,505.70		4,288,848.22	
	543100 IT CONSULTING-APPLICATIONS	146,491.68		726,740.04	
	543101 IT CONSULTING-APPL>25000	247.00		219,124.50	
	543102 PEARL DB CONSULTING			2,328.00	
	543103 ODM CONSULTING	2,468.00		5,592.00	
	543200 IT CONSULTING-HW/SW SUPP	266,858.15		372,381.89	
	543300 IT CONSULTING-OTHER	106,551.12		200,395.58	
	543301 IT CONSULTING-OTH>25000	12,135.40		36,515.03	
	543500 MGT CONSULTANT SERVICES	199,060.02		1,769,104.91	
	543501 INTERPRETER SERVICES	600.00		27,801.89	
	543502 ARCHITECTURAL			80.00	
	543600 MEDICAL REVIEW CONSULTING	53,810.75		327,801.04	
	544100 PHYSICIAN SERVICES	63,672.88		517,443.80	
	544101 PHYSICAL THERAPY CONTRACT	276.49		1,274.52	
	544102 GLASSES DENTURES APP	268.91		2,528.14	
	544200 NURSING SERVICES	221,498.68		625,717.57	
	544300 PSYCHOLOGICAL SERVICES	73,101.63		393,966.51	
	544400 HOSPITAL SERVICES	15,408.97		430,503.32	
	544500 PHARMACY SERVICES	76,398.75		428,265.70	
	544600 OPTICAL SERVICES	6,328.21		38,717.55	
	544700 AUDIOLOGY SERVICES	3,519.94		6,054.41	
	544800 AMBULANCE SERVICES			7,484.48	
	544900 DENTAL SERVICES	31,174.13		168,121.73	
	545000 LABORATORY SERVICES	148,378.09		542,204.52	
	545001 RADIOLOGICAL SERVICES	3,865.00		68,069.57	
	545200 MEDICAL ASSESSMENT SERV	44,856.42		514,628.38	
	545201 MED ASSMT SERV - EMPLOYEES	6,386.47		66,879.96	
	546800 VETERINARY SERVICES	2,675.65		10,523.70	
	546900 OTHER MEDICAL SERVICES	350.00		2,196.95	
	547100 EDUCATIONAL SERVICES	14,308.04		641,618.50	
	547101 EDUCATIONAL SERVICES>25000	18,263.53		2,171,784.88	
	547300 INTERPRETER SERVICES	86,553.44		511,216.19	
	547400 JUVENILE SERVICES	166,351.45		1,106,180.04	
	547500 MAILING SERVICES	3,656.34		25,574.24	

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Expenditures	520000 Operating Expenses				
	547901 JANITORIAL SERVICES	5,590.32		16,294.55	
	547906 VERIFICATIONS	4,744.82		25,075.67	
	547909 PATERNITY ACKNOWLEDGEMENTS	5,986.50		28,881.51	
	547910 AG CONTRACT SERVICES			102,264.27	
	547922 ANH BACKTAGGING	3,121.80		13,186.70	
	548400 TRANSACTION PROCESSING SERVICE	100,758.85		660,772.94	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	379.28		3,688.51	
	548600 PEST CONTROL	5,838.71		25,972.52	
	548700 REFUSE/RECYCLING	17,017.74		97,874.29	
	548800 FIRE EXTINGUISHERS	298.80		3,836.89	
	548900 WEED CONTROL			728.00	
	549100 LAUNDRY SERVICES	5,432.76		72,691.31	
	549200 JANITORIAL SERVICES	78,382.37		537,073.77	
	549300 UNIFORM SERVICES			1,300.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,097.54		12,571.19	
	549600 CONSTRUCTION SERVICES			3,815.53	
	549700 TELEPHONE SERVICES	542.83		1,610.75	
	552102 MEMBERS WAGES	2,661.32		15,927.79	
	554900 OTHER CONTRACTUAL SERVICES	1,283,527.89		11,273,446.51	
	554901 CONTRACTED SVCS - SAL REIMB	1,264,374.78		7,012,562.18	
	554902 CONTRACT LAUNDRY SERVICES	105,355.84		526,036.80	
	554903 CONTRACTED SVCS - SUB CONTRACT	349,352.79		2,145,273.13	
	554904 ATHLETIC SPORTS OFFICIATING	325,528.29		2,631,839.27	
	554905 SECURITY EXPENSES	36,880.06		213,328.49	
	554927 MEDIATORS			1,607.94	
	554928 LEGAL ASSISTANCE	504.13		2,301.93	
	554929 CLINIC FINANCIAL COUNSELING			650.85	
	554930 INTAKE/SCHEDULING	282.98		1,582.04	
	554931 DRIVER/READER EXP			391.38	
	554932 MEDIATION FINANCIAL PREP			841.52	
	555100 DATA PROC SOFTW LIC FEE	87,773.44		584,828.78	
	555101 SOFTWARE MAINTENANCE			1,547.00	
	555103 SOFTWARE LICENSES	995.90		23,018.29	
	555200 SOFTWARE - NEW PURCHASES	1,146,632.21		3,793,950.86	
	556100 INSURANCE EXPENSE	202,327.85		1,159,952.69	
	556101 INS-GEN/PROF LIAB			68,895.68	
	556102 INS-PROPERTY	10,090.68		25,930.32	
	556104 INS-ATHLETIC			63,462.00	
	556300 SURETY & NOTARY BONDS	263.43		7,166.55	

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				
	557100 PROPERTY TAX EXPENSE	1,426.68		1,426.68	
	559100 OTHER OPERATING EXP	52,905.47		625,226.13-	
	559101 OTHER OPERATING EXP	21,497.01		372,218.58	
	559103 INMATE WAGES	127,721.08		825,984.72	
	559104 UNIFORM CLEANING ETC	116.10		1,296.13	
	559105 GENERAL SUPERVISION - SESA EXP			783.39	
	559106 ADVERTISING	1,274.68		44,553.21	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,040.00		6,716.15	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	181.95		2,167.67	
	559110 OTHER-RECORD SVCS	140.97		909.83	
	559112 DISPUTED CHARGES			29.99	
	559115 RECORDS MANAGEMENT - STORAGE O			88.43	
	559120 OTHER-INTERP SVCS	332.50		4,209.75	
	559198 CONTRA CLEARING ACCT - ALLOCAT	3,640.26-		3,640.26-	
	559300 LOAN PROG PAYMENTS	3,547.50		178,127.09	
	Major Account 520000 Total	16,019,781.88		107,899,764.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175,437.45		1,226,375.87	
	571101 MEALS	5,112.08		23,916.01	
	571102 LODGING	6,311.67		39,350.61	
	571103 OUT-OF-STATE LODGING EXPENSE	2.21		22,474.97	
	571105 IN-STATE MEALS (NON-TRAINING)	19.60		152.67	
	571106 OUT-OF-STATE MEALS	.15		65.41	
	571600 MEALS-NOT TRAVEL STATUS	14,167.23		52,427.40	
	571800 TAXABLE TRAVEL EXPENSES			90.00	
	571900 MEALS-ONE DAY TRAVEL	167.07		2,481.58	
	571901 MEALS - ONE DAY TRAVEL			5.19	
	571902 ONE DAY TRAVEL MEALS - SEC AUD			9.03	
	572100 COMMERCIAL TRANSPORTATIO	44,685.28		341,603.03	
	572101 AIRLINE/RAIL TICKETS	3,486.67		11,595.61	
	572102 PD COMMERCIAL TRAVEL			1,731.00	
	572103 COMERCIAL FARES-FOREIGN	513.40-		46,197.79	
	572109 COMM'L FARES-OTHER	484.49		2,691.34	
	573100 STATE-OWNED TRANSPORT	391,996.45		2,156,150.35	
	573101 STATE-OWNED TRANSPORTATION	87.39		4,591.53	
	573102 EB TSB PD			767.49	
	574500 PERSONAL VEHICLE MILEAGE	142,758.80		1,023,515.25	
	574501 PERSONAL VEHICLE MILEAGE	3,525.22		21,957.59	
	574502 PD MILEAGE TRAVEL	63.18		221.14	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 OUT-OF-STATE MILES	4.09		543.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,006.31		337,883.81	
	574601 CONT SERV/VOL TRAVEL EXP>25000	28,186.50		28,186.50	
	574700 MC PANEL TRAVEL/LODGING	578.40		5,334.84	
	574702 EDUCATION PANEL TRAVEL/LODGING	99.00		99.00	
	575100 MISC TRAVEL EXPENSE	6,335.98		40,087.89	
	575101 MISC TRAVEL EXPENSE			64.35	
	575102 PD MISC TRAVEL EXPENS			287.27	
	575103 MISC TVL EXP-FOREIGN			221.25	
	576101 SEN EXP REIMB > 100MI	899.42		38,949.51	
	576102 SEN EXP REIMB < 100MI	184.08		4,103.58	
	Major Account 570000 Total	885,085.32		5,434,132.13	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			25,508.00	
	581500 IMPROVEMENTS TO BUILDINGS			9,814.23	
	582400 MACHINERY & EQUIPMENT	37,266.52		165,897.11	
	582401 ED/RECREATIONAL EQUIPMENT			37,700.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,400.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,898.09		53,232.23	
	583300 COMPUTER HARDWARE EQUIPMENT	136,590.60		764,408.36	
	583600 COMMUN. & ELECTRONIC EQ	1,951.46		4,467.78	
	584200 VEHICLES & VEHICLE EQ			348,707.50	
	584500 AIRCRAFT & EQUIPMENT	3,175.47		3,175.47	
	584800 LIBRARIES & MUSEUMS			30.39	
	584806 LIBR CONTINUATIONS			8,915.00	
	584809 LIBR REF MAT-OTHER			337.43	
	586900 OTHER FIXED ASSETS	38,651.00		508,257.52	
	586901 MEDICAL EQUIPMENT	245.00		245.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	157.05		20,959.46	
	587400 MASTER LEASE	7,221.86		66,315.89	
	587500 CIP - IMPROV TO BUILD			627,677.25	
	587800 NE LIBRARY COMMISSION	23,133.25		51,232.27	
	588001 LAND			35,256.49	
	588002 LAND IMPROVEMENTS			18,000.00	
	588003 BUILDINGS			150,177.30	
	588004 EQUIPMENT	890,479.20		3,678,006.26	
	Major Account 580000 Total	1,140,769.50		6,579,720.94	
Expenditures	590000 Government Aid				



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				
	591100 AID TO LOCAL GOVERNMENTS	110,419,145.73		367,371,625.35	
	591103 AID TO NRDS-PLATTE RIVER			1,575,142.75	
	592100 ASSISTANCE TO/FOR INDIVID	9,186,937.57		64,784,300.10	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,022,041.40		143,155,960.93	
	592102 ASSISTANCE TO/FOR INDIVI	42,560,035.27		255,228,549.14	
	592104 PRESCRIPTIONS	63,045.58		342,287.85	
	592200 1099-AID TO/FOR INDIVIDUALS	135,749.75		603,254.89	
	592212 VISUAL EVALUATION	147.70		263.31	
	592231 DRIVERS/READERS	212.50		212.50	
	592232 READERS ONLY			108.75	
	592233 INTERPRETTERS	1,891.63		6,769.68	
	592234 OTHER PERSONAL ASSIST SVS			55.00	
	592235 TRANSPORTATION	714.29		2,693.31	
	592236 MAINTENANCE	5,599.13		10,302.49	
	592237 MAINTENANCE IN CENTER	7,122.29		20,738.03	
	592238 SERVICES TO FAMILY MEMBERS	120.00		502.70	
	592251 POST SECONDARY AA AND ABOVE	56,330.20		76,713.94	
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,005.91		3,708.14	
	592253 ON THE JOB TRAINING			151.98	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	100.00		240.00	
	592261 ADAPTIVE EQUIPMENT			1,995.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,628.98		4,908.98	
	592263 ADAPTIVE SOFTWARE	11,612.95		15,146.75	
	592264 COMPUTER SOFTWARE	105.00		298.45	
	592265 IL ASSISTIVE DEVICING	123.70		1,999.54	
	592266 LOW VISION AIDS	2,957.09		3,714.89	
	592274 RELOCATION			1,229.70	
	592275 MISCELLANEOUS CASE SERVICES	70.00		120.28	
	593100 SCHOOL BUS PROGRAM	217,804.51		4,444,342.57	
	594100 SUBGRANTS	136,378.14		268,070.49	
	594110 ADJUSTMENT BETWEEN LEDGERS	5,310.28		17,018.61	
	595100 CONTRACTUAL AID	1,382,063.20		8,884,801.97	
	599100 OTHER OPERATING EXP	10,959,628.01		62,298,327.20	
	599101 GEN FUND REMISSIONS EXPEN	48,691.00		102,147.00	
	599102 NON-TAXABLE STIPENDS	56,100.00		314,636.36	
	599104 STUDENT TUITION			67,624.56	
	599161 DISTRIBUTION OF AID			50,000.00	
	599163 STATE AID	102,857.77		845,318.10	
	599300 1099-INCOME-AID	442,990.37		2,108,922.09	

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				
	599303 EQIP-OTHER GOVT AID			40,342.50	
	599304 CREP-OTH GOVT AID	1,619.00		68,214.00	
	Major Account 590000 Total	<u>198,830,138.95</u>		<u>912,722,759.88</u>	
	Fund 10000 Expenditures Total	<u>311,137,037.52</u>		<u>1,527,733,294.15</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	16,349.41		88,377.34-	
	814300 ZERO BALANCE ADJ	.43-		35.96	
	865100 MISCELLANEOUS ADJUSTMENTS	84,840.34-		613,384.77-	
	865101 PRIOR YEAR PAYROLL	<u>12,000.00-</u>		<u>5,341.19-</u>	
	Fund 10000 Adjustments Total	<u>80,491.36-</u>		<u>707,067.34-</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			1,143.77-	
	Fund 10000 Miscellaneous Total			<u>1,143.77-</u>	
	Fund 10000 Total	<u><u>299,203,537.42</u></u>	<u><u>299,203,537.42</u></u>	<u><u>2,020,346,615.88</u></u>	<u><u>2,020,346,615.88</u></u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,000,000.00-		650,272,368.48	
		Fund 11000 Assets Total	1,000,000.00-		650,272,368.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				545,545,797.48
		Fund 11000 Fund Equity Total				545,545,797.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				116,976,571.00
		493200 OPERATING TRANSFERS OUT		1,000,000.00-		12,250,000.00-
		Major Account 490000 Total		1,000,000.00-		104,726,571.00
		Fund 11000 Revenues Total		1,000,000.00-		104,726,571.00
		Fund 11000 Total	1,000,000.00-	1,000,000.00-	650,272,368.48	650,272,368.48

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	48,660.34-		107,532.76	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	48,660.34-		108,476.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,980.76		10,150.95
	Fund 21180 Liabilities Total		3,980.76		10,150.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,939.05
	Fund 21180 Fund Equity Total				82,939.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				315,301.50
	Major Account 470000 Total				315,301.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		797.52		4,465.19
	Major Account 480000 Total		797.52		4,465.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		380.96		380.96
	Major Account 490000 Total		380.96		380.96
	Fund 21180 Revenues Total		1,178.48		320,147.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,860.02		156,466.55	
	511700 EMPLOYEE BONUSES	85.72		335.72	
	511800 COMPENSATORY TIME PAID	100.98		993.73	
	512100 VACATION LEAVE EXPENSE	2,843.90		12,242.88	
	512200 SICK LEAVE EXPENSE	667.01		4,759.03	
	512300 HOLIDAY LEAVE EXPENSE	3,698.53		8,210.52	
	512500 FUNERAL LEAVE EXPENSE			188.36	
	512700 INJURY LEAVE EXPENSE	40.91		88.93	
	515100 RETIREMENT PLANS EXPENSE	2,193.76		13,726.72	
	515200 FICA EXPENSE	1,995.98		12,378.59	
	515400 LIFE & ACCIDENT INS EXP	10.57		70.81	
	515500 HEALTH INSURANCE EXPENSE	5,084.93		36,499.39	
	516300 EMPLOYEE ASSISTANCE PRO			134.10	
	516500 WORKERS COMP PREMIUMS			3,286.50	
	Major Account 510000 Total	38,582.31		249,381.83	

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	8.22		449.61	
	521200 COM EXPENSE - VOICE/DATA	556.07		2,835.63	
	521300 FREIGHT EXPENSE	676.50		3,382.50	
	521500 PUBLICATION & PRINT EXP	151.83		3,312.99	
	522100 DUES & SUBSCRIPTION EXP	187.79		1,437.65	
	522200 CONFERENCE REGISTRATION	812.43		2,435.62	
	523100 UTILITIES EXPENSE			21.43-	
	524600 RENT EXPENSE-BUILDINGS	123.21		788.17	
	524900 RENT EXP-DEPR SURCHARGE	48.92		244.60	
	527100 REP & MAINT-OFFICE EQUIP	10,123.22		11,400.32	
	531100 OFFICE SUPPLIES EXPENSE	816.80		5,059.07	
	533900 FOOD EXPENSE	234.78		234.78	
	541100 ACCTG & AUDITING SERVICES			3,891.73	
	542100 SOS TEMP SERV - PERSONNEL			573.32	
	543300 IT CONSULTING-OTHER			2,835.89	
	547100 EDUCATIONAL SERVICES			42.75	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	27.73		170.86	
	555100 DATA PROC SOFTW LIC FEE	177.24		4,339.30	
	556100 INSURANCE EXPENSE			181.48	
	559100 OTHER OPERATING EXP	243.92		875.44	
	Major Account 520000 Total	14,188.66		44,530.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	714.00		2,327.63	
	571600 MEALS-NOT TRAVEL STATUS	7.58		7.58	
	572100 COMMERCIAL TRANSPORTATIO			1,195.43	
	574500 PERSONAL VEHICLE MILEAGE	191.13		1,365.97	
	575100 MISC TRAVEL EXPENSE	135.90		303.20	
	Major Account 570000 Total	1,048.61		5,199.81	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			800.00	
	583300 COMPUTER HARDWARE EQUIPMENT			4,849.05	
	Major Account 580000 Total			5,649.05	
	Fund 21180 Expenditures Total	53,819.58		304,760.97	
	Fund 21180 Total	5,159.24	5,159.24	413,237.65	413,237.65

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	112.77		27,186.14	
		Fund 21190 Assets Total	112.77		27,186.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,545.54
		Fund 21190 Fund Equity Total				26,545.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.77		640.60
		Major Account 480000 Total		112.77		640.60
		Fund 21190 Revenues Total		112.77		640.60
		Fund 21190 Total	112.77	112.77	27,186.14	27,186.14

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	52,730.75-		410,320.30	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	52,730.75-		412,390.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,212.37-		26.31
		Fund 21200 Liabilities Total		3,212.37-		26.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,979.14
		Fund 21200 Fund Equity Total				79,979.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,032.37		12,000.49
		Major Account 480000 Total		2,032.37		12,000.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				628,278.00
		Major Account 490000 Total				628,278.00
		Fund 21200 Revenues Total		2,032.37		640,278.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,915.50		136,223.94	
		511700 EMPLOYEE BONUSES	6.24		256.24	
		511800 COMPENSATORY TIME PAID	1,048.44		2,711.35	
		512100 VACATION LEAVE EXPENSE	2,437.11		6,760.80	
		512200 SICK LEAVE EXPENSE	751.13		2,706.60	
		512300 HOLIDAY LEAVE EXPENSE	3,624.91		7,267.45	
		515100 RETIREMENT PLANS EXPENSE	1,930.67		11,680.68	
		515200 FICA EXPENSE	1,838.39		11,122.96	
		515400 LIFE & ACCIDENT INS EXP	10.99		67.13	
		515500 HEALTH INSURANCE EXPENSE	4,209.48		24,544.10	
		516300 EMPLOYEE ASSISTANCE PRO			105.33	
		516500 WORKERS COMP PREMIUMS			2,581.18	
		Major Account 510000 Total	33,772.86		206,027.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	835.54		10,610.70	
		521200 COM EXPENSE - VOICE/DATA	1,359.96		6,986.49	
		521500 PUBLICATION & PRINT EXP	3,793.87		15,446.39	
		522100 DUES & SUBSCRIPTION EXP	178.20		1,271.89	
		522200 CONFERENCE REGISTRATION	894.64		2,118.62	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	241.00		1,470.00	
	523100 UTILITIES EXPENSE			15.57-	
	524600 RENT EXPENSE-BUILDINGS	1,862.19		11,173.14	
	525500 RENT EXP-OTHER PERS PROP			914.80	
	526100 REP & MAINT-REAL PROPERT	71.58		3,129.95	
	527100 REP & MAINT-OFFICE EQUIP			114.58	
	531100 OFFICE SUPPLIES EXPENSE	258.56		3,283.91	
	533900 FOOD EXPENSE	117.51		117.51	
	541100 ACCTG & AUDITING SERVICES			3,369.67	
	542100 SOS TEMP SERV - PERSONNEL	5,168.07		6,114.59	
	543300 IT CONSULTING-OTHER			2,690.90	
	547100 EDUCATIONAL SERVICES			28.59	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	1,213.71		4,815.89	
	555100 DATA PROC SOFTW LIC FEE	168.18		4,934.17	
	555200 SOFTWARE - NEW PURCHASES	572.68		5,791.43	
	556100 INSURANCE EXPENSE			146.97	
	559100 OTHER OPERATING EXP	27.72		1,278.07	
	Major Account 520000 Total	16,763.41		85,852.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	520.42		6,431.26	
	572100 COMMERCIAL TRANSPORTATIO			2,357.77	
	573100 STATE-OWNED TRANSPORT	211.50		1,614.30	
	574500 PERSONAL VEHICLE MILEAGE	185.07		2,979.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			72.55	
	575100 MISC TRAVEL EXPENSE	97.49		827.51	
	Major Account 570000 Total	1,014.48		14,283.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,729.71	
	Major Account 580000 Total			1,729.71	
	Fund 21200 Expenditures Total	51,550.75		307,893.24	
	Fund 21200 Total	1,180.00-	1,180.00-	720,283.94	720,283.94



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	37,298.45-		1,706,507.49	
		Fund 21240 Assets Total	37,298.45-		1,706,507.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		689.77-		4.12
		219100 CLAIMS PAYABLE		864.00-		
		Fund 21240 Liabilities Total		1,553.77-		4.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,371,589.33
		Fund 21240 Fund Equity Total				1,371,589.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,494.61		523,237.48
		472200 REPROD & PUBLICATIONS				77.50
		Major Account 470000 Total		22,494.61		523,314.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,086.27		37,407.94
		Major Account 480000 Total		7,086.27		37,407.94
		Fund 21240 Revenues Total		29,580.88		560,722.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,284.60		35,924.77	
		511700 EMPLOYEE BONUSES	2.24		2.24	
		511800 COMPENSATORY TIME PAID	1.07		1.07	
		512100 VACATION LEAVE EXPENSE	407.72		4,063.36	
		512200 SICK LEAVE EXPENSE	40.71		1,272.03	
		512300 HOLIDAY LEAVE EXPENSE	1,082.27		2,084.02	
		515100 RETIREMENT PLANS EXPENSE	585.46		3,248.37	
		515200 FICA EXPENSE	567.57		3,158.28	
		515400 LIFE & ACCIDENT INS EXP	2.24		12.53	
		515500 HEALTH INSURANCE EXPENSE	629.20		3,469.86	
		516300 EMPLOYEE ASSISTANCE PRO			18.83	
		516500 WORKERS COMP PREMIUMS			461.46	
		Major Account 510000 Total	9,603.08		53,716.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.76		70.70	
		521200 COM EXPENSE - VOICE/DATA	102.59		477.48	
		521500 PUBLICATION & PRINT EXP	420.01		34,110.14	
		522100 DUES & SUBSCRIPTION EXP	27.92		762.50	

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	772.65		799.28	
	527100 REP & MAINT-OFFICE EQUIP			6.32	
	531100 OFFICE SUPPLIES EXPENSE	46.06		537.08	
	533900 FOOD EXPENSE	18.41		18.41	
	541100 ACCTG & AUDITING SERVICES			562.18	
	541500 LEGAL SERVICES EXPENSE	2,516.00		15,646.00	
	542100 SOS TEMP SERV - PERSONNEL			44.11	
	543300 IT CONSULTING-OTHER			421.51	
	543500 MGT CONSULTANT SERVICES	52,465.00		113,807.00	
	547100 EDUCATIONAL SERVICES			300.00	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	4.12		24.44	
	555100 DATA PROC SOFTW LIC FEE	26.34		485.85	
	556100 INSURANCE EXPENSE			25.70	
	559100 OTHER OPERATING EXP	3.80		81.65	
	Major Account 520000 Total	56,410.66		168,240.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,019.43		3,129.73	
	571600 MEALS-NOT TRAVEL STATUS			55.00	
	572100 COMMERCIAL TRANSPORTATIO			978.03	
	574500 PERSONAL VEHICLE MILEAGE	111.44		883.54	
	575100 MISC TRAVEL EXPENSE	1,819.05		1,666.47	
	Major Account 570000 Total	688.18		3,379.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			471.88	
	Major Account 580000 Total			471.88	
	Fund 21240 Expenditures Total	65,325.56		225,808.88	
	Fund 21240 Total	28,027.11	28,027.11	1,932,316.37	1,932,316.37

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	214,466.18-		349,791.33	
		Fund 21260 Assets Total	214,466.18-		349,791.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,068.29
		Fund 21260 Fund Equity Total				339,068.29
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		43,333.33		260,000.02
		Major Account 450000 Total		43,333.33		260,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,200.49		10,723.02
		Major Account 480000 Total		2,200.49		10,723.02
		Fund 21260 Revenues Total		45,533.82		270,723.04
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>45,533.82</u>	<u>45,533.82</u>	<u>609,791.33</u>	<u>609,791.33</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	1,627.21		17,781.05	
	139901 AR INVOICED (SYSTEM)	1,560.00-		1,719.75	
	Fund 21270 Assets Total	67.21		19,500.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,074.42
	Fund 21270 Fund Equity Total				25,074.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				42,980.00
	472200 REPROD & PUBLICATIONS				1,520.00
	Major Account 470000 Total				44,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.21		503.86
	Major Account 480000 Total		67.21		503.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,577.48-
	Major Account 490000 Total				50,577.48-
	Fund 21270 Revenues Total		67.21		5,573.62-
	Fund 21270 Total	67.21	67.21	19,500.80	19,500.80

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	139,588.27-		39.90	
	Fund 21280 Assets Total	139,588.27-		39.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279.30
	Fund 21280 Fund Equity Total				279.30
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		20,455.43		158,253.16
	Major Account 470000 Total		20,455.43		158,253.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.39		2,072.53
	Major Account 480000 Total		521.39		2,072.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		160,565.09-		160,565.09-
	Major Account 490000 Total		160,565.09-		160,565.09-
	Fund 21280 Revenues Total		139,588.27-		239.40-
	Fund 21280 Total	139,588.27-	139,588.27-	39.90	39.90

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	525.00		5,218.35	
	Fund 21289 Assets Total	525.00		5,218.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,723.13
	Fund 21289 Fund Equity Total				2,723.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				30.62
	485100 FINES FORFEITS & PENALTI		525.00		2,525.84
	Major Account 480000 Total		525.00		2,495.22
	Fund 21289 Revenues Total		525.00		2,495.22
	Fund 21289 Total	525.00	525.00	5,218.35	5,218.35

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	89.15		22,948.36	
		Fund 21290 Assets Total	89.15		22,948.36	
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				288,579.62-
		Fund 21290 Fund Equity Total				288,579.62-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.15		9,948.80
		Major Account 480000 Total		89.15		9,948.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,821,470.00
		Major Account 490000 Total				1,821,470.00
		Fund 21290 Revenues Total		89.15		1,831,418.80
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,821,470.00	
		Major Account 590000 Total			1,821,470.00	
		Fund 21290 Expenditures Total			1,821,470.00	
		Fund 21290 Total	89.15	89.15	1,844,418.36	1,844,418.36

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	23,127.25-		1,504,459.09	
		Fund 33000 Assets Total	23,127.25-		1,504,459.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,700.00		3,200.00
		211900 AAI DUE TO VENDOR (SYSTE		47,298.78		47,298.78
		Fund 33000 Liabilities Total		48,998.78		50,498.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,738,095.36
		Fund 33000 Fund Equity Total				2,738,095.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,500,000.00
		Major Account 490000 Total				2,500,000.00
		Fund 33000 Revenues Total				2,500,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	4,393.00		4,393.00	
		534700 ENG TECH & COMM SUP EXP			36.00	
		534800 CONST & MAINT SUP EXP			218.29	
		534900 MISCELLANEOUS SUP EXP			79,040.50	
		539200 DEBT SERVICE EXPENSE			3,312,500.00	
		542500 ENG & ARCH SERVICES	20,434.25		138,496.36	
		554900 OTHER CONTRACTUAL SERVICES			8,753.00	
		Major Account 520000 Total	24,827.25		3,543,437.15	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	394.01		86,250.01	
		587500 CIP - IMPROV TO BUILD	46,904.77		78,068.06	
		587505 CIP-CONTRACTOR PAYMENTS			60,161.00	
		588003 BUILDINGS			16,218.83	
		Major Account 580000 Total	47,298.78		240,697.90	
		Fund 33000 Expenditures Total	72,126.03		3,784,135.05	
		Fund 33000 Total	48,998.78	48,998.78	5,288,594.14	5,288,594.14



Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,747,027.22-		51,296,731.60	
		Fund 38000 Assets Total	1,747,027.22-		51,296,731.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,690.46-		4,364.00
		211900 AAI DUE TO VENDOR (SYSTE		31,654.82-		
		Fund 38000 Liabilities Total		33,345.28-		4,364.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,222,991.64
		Fund 38000 Fund Equity Total				63,222,991.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224,970.83		1,408,987.54
		Major Account 480000 Total		224,970.83		1,408,987.54
		Fund 38000 Revenues Total		224,970.83		1,408,987.54
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	158,629.10		435,958.48	
		521300 FREIGHT EXPENSE			6,191.82	
		521500 PUBLICATION & PRINT EXP			1,725.78	
		524600 RENT EXPENSE-BUILDINGS			1,546.37	
		525400 RENT EXP-COMM EQUIP	237,110.00		1,185,550.00	
		525500 RENT EXP-OTHER PERS PROP			12,810.00	
		526100 REP & MAINT-REAL PROPERTY	181,089.17		435,129.56	
		527100 REP & MAINT-OFFICE EQUIP			260.00	
		527400 REP & MAINT-DATA PROC			1,314.78	
		527500 REP & MAINT-COMM EQUIP			21,608.95	
		527800 REP & MAINT-OTHER PROPER			375.00	
		531100 OFFICE SUPPLIES EXPENSE	389.16		9,501.90	
		532100 NON CAPITALIZED EQUIP MB			31,396.81	
		533100 HOUSEHOLD & INSTIT EXP			11.95	
		534600 ED & RECREATIONAL SUP EX	216,711.00		309,699.80	
		534700 ENG TECH & COMM SUP EXP			1,370.20	
		534800 CONST & MAINT SUP EXP			45.82	
		534900 MISCELLANEOUS SUP EXP			1,663.75	
		534901 DATA PROCESSING SUPPLIES			101,737.58	
		538100 VEHICLE & EQUIP SUP EXP			523.84	
		539200 DEBT SERVICE EXPENSE			4,231,430.00	
		542500 ENG & ARCH SERVICES	25,888.37		549,741.63	
		549600 CONSTRUCTION SERVICES	22,631.89		470,713.94	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	20,618.67		53,031.39	
	559100 OTHER OPERATING EXP			148.35-	
	Major Account 520000 Total	<u>863,067.36</u>	<u>                    </u>	<u>7,863,191.00</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	18,832.00		18,832.00	
	582400 MACHINERY & EQUIPMENT			40,164.04	
	583300 COMPUTER HARDWARE EQUIPMENT			25,265.47	
	587500 CIP - IMPROV TO BUILD	702,766.87		3,471,409.05	
	588003 BUILDINGS	550,310.03		1,276,274.37	
	588004 EQUIPMENT	196,323.49-		644,475.65	
	Major Account 580000 Total	<u>1,075,585.41</u>	<u>                    </u>	<u>5,476,420.58</u>	<u>                    </u>
	Fund 38000 Expenditures Total	<u>1,938,652.77</u>	<u>                    </u>	<u>13,339,611.58</u>	<u>                    </u>
	Fund 38000 Total	<u>191,625.55</u>	<u>191,625.55</u>	<u>64,636,343.18</u>	<u>64,636,343.18</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	18,840.53		4,542,112.81	
	Fund 61210 Assets Total	18,840.53		4,542,112.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435,084.09
	Fund 61210 Fund Equity Total				4,435,084.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,840.53		107,028.72
	Major Account 480000 Total		18,840.53		107,028.72
	Fund 61210 Revenues Total		18,840.53		107,028.72
	Fund 61210 Total	18,840.53	18,840.53	4,542,112.81	4,542,112.81

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		10.49	
	Fund 61220 Assets Total	<u>.04</u>		<u>10.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.24
	Fund 61220 Fund Equity Total				<u>10.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.25
	Major Account 480000 Total		<u>.04</u>		<u>.25</u>
	Fund 61220 Revenues Total		<u>.04</u>		<u>.25</u>
	Fund 61220 Total	<u>.04</u>	<u>.04</u>	<u>10.49</u>	<u>10.49</u>

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		7.91	
		Fund 61221 Assets Total	.03		7.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.72
		Fund 61221 Fund Equity Total				7.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.19
		Major Account 480000 Total		.03		.19
		Fund 61221 Revenues Total		.03		.19
		Fund 61221 Total	.03	.03	7.91	7.91

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				
		111100 GENERAL CASH	.01-			
		139901 AR INVOICED (SYSTEM)	110.50		110.50	
		Fund 61240 Assets Total	110.49		110.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63,015.00-		
		Fund 61240 Liabilities Total		63,015.00-		
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		12,752,888.70		84,513,329.64
		453200 MOTOR VEHICLE FUELS TAX		25,172,281.66		138,780,773.41
		453254 GAS TAX REFUNDS		382,418.00-		1,177,922.18-
		453353 SPECIAL FUELS REFUNDS				1,366.00-
		453400 INTERST MOT CARR FUEL TA		1,052,606.70		2,255,656.75
		Major Account 450000 Total		38,595,359.06		224,370,471.62
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		2,305,774.38		19,785,908.12
		473201 LICENSE PLATE FEES		5,284.00		29,868.00
		473202 TRANSPORTER PLATE FEES		7,880.00		8,542.50
		473203 REPOSSESSION PLATE FEES		580.00		580.00
		473204 HISTORICAL PLATE FEES		1,788.50		29,520.50
		473205 SAMPLE PLATE FEES		1.75		7.00
		473400 TRUCK & BUS REGISTRATION		620.00		650.00
		473500 FLEET PRORATION FEES		1,955,211.03		5,627,548.46
		473912 DEMONSTRATION PERMITS		200.00		2,120.00
		Major Account 470000 Total		4,277,339.66		25,484,744.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,198.15		347,459.59
		Major Account 480000 Total		54,198.15		347,459.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,940,096.00		19,897,270.00
		493200 OPERATING TRANSFERS OUT		45,803,867.38-		270,099,835.29-
		Major Account 490000 Total		42,863,771.38-		250,202,565.29-
		Fund 61240 Revenues Total		63,125.49		110.50
		Fund 61240 Total	110.49	110.49	110.50	110.50

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	814,601.31		1,523,393.45	
	Fund 61250 Assets Total	814,601.31		1,523,393.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,282,811.41
	Fund 61250 Fund Equity Total				2,282,811.41
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		812,809.16		2,339,452.30
	Major Account 470000 Total		812,809.16		2,339,452.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,792.15		17,255.98
	Major Account 480000 Total		1,792.15		17,255.98
	Fund 61250 Revenues Total		814,601.31		2,356,708.28
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,116,126.24	
	Major Account 590000 Total			3,116,126.24	
	Fund 61250 Expenditures Total			3,116,126.24	
	Fund 61250 Total	814,601.31	814,601.31	4,639,519.69	4,639,519.69

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	5.84		1,406.75	
		121300 LONG-TERM INVESTMENTS	1,638.46-		14,623.67	
		Fund 61260 Assets Total	1,632.62-		16,030.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,514.98
		Fund 61260 Fund Equity Total				19,514.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.82		252.54
		481200 GAIN OR LOSS-SALE OF INV		1,675.73-		3,332.94-
		Major Account 480000 Total		1,627.91-		3,080.40-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				384.26-
		Major Account 490000 Total				384.26-
		Fund 61260 Revenues Total		1,627.91-		3,464.66-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4.71		19.90	
		Major Account 520000 Total	4.71		19.90	
		Fund 61260 Expenditures Total	4.71		19.90	
		Fund 61260 Total	1,627.91-	1,627.91-	16,050.32	16,050.32



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	737.50		65,400.42	
		Fund 61270 Assets Total	737.50		65,400.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,972.25
		Fund 61270 Fund Equity Total				490,972.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.50		7,793.29
		485100 FINES FORFEITS & PENALTI		471.00		749,403.23
		Major Account 480000 Total		737.50		757,196.52
		Fund 61270 Revenues Total		737.50		757,196.52
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,182,768.35	
		Major Account 590000 Total			1,182,768.35	
		Fund 61270 Expenditures Total			1,182,768.35	
		Fund 61270 Total	737.50	737.50	1,248,168.77	1,248,168.77

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	153,496.35-		5,258,319.57	
		Fund 61280 Assets Total	153,496.35-		5,258,319.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
		Fund 61280 Liabilities Total		500.00		500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,340,960.37
		Fund 61280 Fund Equity Total				4,340,960.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,129.29		81,059.98
		484400 ESCHEAT MONIES		344,162.83		9,970,236.18
		Major Account 480000 Total		363,292.12		10,051,296.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,143,948.26-
		Major Account 490000 Total				4,143,948.26-
		Fund 61280 Revenues Total		363,292.12		5,907,347.90
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	500.00		29,295.84	
		541100 ACCTG & AUDITING SERVICES	21,169.29		89,327.85	
		541500 LEGAL SERVICES EXPENSE			8,273.66	
		554900 OTHER CONTRACTUAL SERVICES			10,455.06	
		559100 OTHER OPERATING EXP	495,619.18		4,853,136.29	
		Major Account 520000 Total	517,288.47		4,990,488.70	
		Fund 61280 Expenditures Total	517,288.47		4,990,488.70	
		Fund 61280 Total	363,792.12	363,792.12	10,248,808.27	10,248,808.27

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

Secure Version - Prior Month

As of December 31, 2008

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	1,046,652.87		7,050,593.84	
	121300 LONG-TERM INVESTMENTS	1,970,948.29		55,123,007.21	
	Fund 62220 Assets Total	924,295.42		62,173,601.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,100,000.00		
	Fund 62220 Liabilities Total		1,100,000.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,717,466.70
	Fund 62220 Fund Equity Total				70,717,466.70
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		2,740,614.45		5,357,346.29
	Major Account 470000 Total		2,740,614.45		5,357,346.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187,478.83		1,255,097.90
	481200 GAIN OR LOSS-SALE OF INV		2,108,135.22		4,965,065.16
	Major Account 480000 Total		1,920,656.39		3,709,967.26
	Fund 62220 Revenues Total		819,958.06		1,647,379.03
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	12,962.43		70,168.49	
	541600 GROSS PROCEEDS LEGAL EXP	600,000.00		9,987,862.99	
	541700 LEGAL RELATED EXPENSE	7,183.24		50,579.38	
	559100 OTHER OPERATING EXP	24,107.81		82,633.82	
	Major Account 520000 Total	644,253.48		10,191,244.68	
	Fund 62220 Expenditures Total	644,253.48		10,191,244.68	
	Fund 62220 Total	280,041.94	280,041.94	72,364,845.73	72,364,845.73

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	13,929.54		3,358,161.40	
	Fund 62460 Assets Total	13,929.54		3,358,161.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,277,578.81
	Fund 62460 Fund Equity Total				3,277,578.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,929.54		79,121.45
	Major Account 480000 Total		13,929.54		79,121.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,461.14
	Major Account 490000 Total				1,461.14
	Fund 62460 Revenues Total		13,929.54		80,582.59
	Fund 62460 Total	13,929.54	13,929.54	3,358,161.40	3,358,161.40

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	528,242.67		5,269,212.87	
	Fund 66920 Assets Total	528,242.67		5,269,212.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,172,851.50
	Fund 66920 Fund Equity Total				5,172,851.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,093.18		66,602.14
	481200 GAIN OR LOSS-SALE OF INV		482,489.63-		964,854.18-
	Major Account 480000 Total		470,396.45-		898,252.04-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	Major Account 490000 Total		1,000,000.00		1,000,000.00
	Fund 66920 Revenues Total		529,603.55		101,747.96
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,360.88		5,386.59	
	Major Account 520000 Total	1,360.88		5,386.59	
	Fund 66920 Expenditures Total	1,360.88		5,386.59	
	Fund 66920 Total	529,603.55	529,603.55	5,274,599.46	5,274,599.46

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	2.92		703.34	
	Fund 71210 Assets Total	2.92		703.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.92		572.68
	Fund 71210 Liabilities Total		2.92		572.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	2.92	2.92	703.34	703.34

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	2,928,914.42-			
	Fund 71220 Assets Total	2,928,914.42-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,937,404.38-		405,337.55-
	215100 DUE TO FUND - SHORT TERM		8,489.96		405,337.55
	Fund 71220 Liabilities Total		2,928,914.42-		
	Fund 71220 Total	2,928,914.42-	2,928,914.42-		



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	1,241.11		299,032.70	
	Fund 77520 Assets Total	<u>1,241.11</u>		<u>299,032.70</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,181,458.22-
	215100 DUE TO FUND - SHORT TERM		1,241.11		1,480,490.92
	Fund 77520 Liabilities Total		<u>1,241.11</u>		<u>299,032.70</u>
	Fund 77520 Total	<u>1,241.11</u>	<u>1,241.11</u>	<u>299,032.70</u>	<u>299,032.70</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	3,847,577.44		23,632,031.17	
	Fund 77640 Assets Total	<u>3,847,577.44</u>		<u>23,632,031.17</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,860.79-		
	213100 DUE TO GOVERNMENT		2,567,743.52		15,191,385.40-
	215100 DUE TO FUND - SHORT TERM		1,321,694.71		38,823,416.57
	Fund 77640 Liabilities Total		<u>3,847,577.44</u>		<u>23,632,031.17</u>
	Fund 77640 Total	<u>3,847,577.44</u>	<u>3,847,577.44</u>	<u>23,632,031.17</u>	<u>23,632,031.17</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	724.31		63,800.88	
		139901 AR INVOICED (SYSTEM)			10.00	
		Fund 21300 Assets Total	724.31		63,810.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,005.43
		Fund 21300 Fund Equity Total				57,005.43
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG -KEARNEY		270.00		10,350.00
		Major Account 470000 Total		270.00		10,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.31		1,320.56
		484500 REIMB NON-GOVT SOURCES		204.00		4,023.43
		Major Account 480000 Total		454.31		5,343.99
		Fund 21300 Revenues Total		724.31		15,693.99
Expenditures	520000	Operating Expenses				
		521500 PRINTING CONF NO. PLATTE			359.24	
		524700 RENT ROOM CONF SCOTTSB			1,500.00	
		559100 OTHER OPERATING EXP			2,952.00	
		Major Account 520000 Total			4,811.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			511.65	
		572100 COMMERCIAL TRANSPORTATIO			1,300.99	
		574500 PERSONAL VEHICLE MILEAGE			67.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,170.80	
		575100 MISC TRAVEL EXPENSE			26.00	
		Major Account 570000 Total			4,077.30	
		Fund 21300 Expenditures Total			8,888.54	
		Fund 21300 Total	724.31	724.31	72,699.42	72,699.42

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	1,276.77-		25,323.96	
		Fund 21301 Assets Total	1,276.77-		25,323.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,821.76
		Fund 21301 Fund Equity Total				25,821.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.52		569.77
		Major Account 470000 Total		20.52		569.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.93		620.17
		Major Account 480000 Total		110.93		620.17
		Fund 21301 Revenues Total		131.45		1,189.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	600.75		618.22	
		512100 VACATION LEAVE EXPENSE	18.50		19.79	
		512200 SICK LEAVE EXPENSE			.32	
		512300 HOLIDAY LEAVE EXPENSE	99.41		99.73	
		512500 FUNERAL LEAVE EXPENSE			.32	
		515100 RETIREMENT PLANS EXPENSE	53.82		55.32	
		515200 FICA EXPENSE	51.61		53.03	
		515400 LIFE & ACCIDENT INS EXP	.13		.13	
		515500 HEALTH INSURANCE EXPENSE	123.98		125.29	
		516500 WORKERS COMP PREMIUMS			1.61	
		Major Account 510000 Total	948.20		973.76	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	165.00		165.00	
		532100 NON-CAPITALIZED EQUIP PU	295.00		295.00	
		534600 ED & RECREATIONAL SUP EX			122.92	
		534900 MISCELLANEOUS SUP EXP			10.15	
		539100 INDIRECT COST ALLOWANCE	.02		18.46	
		555200 SOFTWARE - NEW PURCHASES			80.97	
		559100 OTHER OPERATING EXP			21.48	
		Major Account 520000 Total	460.02		713.98	
		Fund 21301 Expenditures Total	1,408.22		1,687.74	
		Fund 21301 Total	131.45	131.45	27,011.70	27,011.70

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	23.56		5,680.97	
	Fund 21302 Assets Total	23.56		5,680.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,547.10
	Fund 21302 Fund Equity Total				5,547.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.56		133.87
	Major Account 480000 Total		23.56		133.87
	Fund 21302 Revenues Total		23.56		133.87
	Fund 21302 Total	23.56	23.56	5,680.97	5,680.97

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	14,681.52-		44,791.79	
		Fund 21303 Assets Total	14,681.52-		44,791.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,024.08
		Fund 21303 Fund Equity Total				192,024.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.66		3,388.27
		Major Account 480000 Total		302.66		3,388.27
		Fund 21303 Revenues Total		302.66		3,388.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,814.54		10,816.28	
		512100 VACATION LEAVE EXPENSE	125.76		435.15	
		512200 SICK LEAVE EXPENSE	56.22		736.73	
		512300 HOLIDAY LEAVE EXPENSE	320.91		595.37	
		515100 RETIREMENT PLANS EXPENSE	173.50		942.22	
		515200 FICA EXPENSE	168.16		910.93	
		515400 LIFE & ACCIDENT INS EXP	.88		4.89	
		515500 HEALTH INSURANCE EXPENSE	344.27		1,945.24	
		516500 WORKERS COMP PREMIUMS	17.86		118.75	
		Major Account 510000 Total	3,022.10		16,505.56	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	203.56		1,387.54	
		Major Account 520000 Total	203.56		1,387.54	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,669.24		64,267.09	
		592200 1099-AID TO/FOR INDIVIDUALS	6,089.28		68,460.37	
		Major Account 590000 Total	11,758.52		132,727.46	
		Fund 21303 Expenditures Total	14,984.18		150,620.56	
		Fund 21303 Total	302.66	302.66	195,412.35	195,412.35

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	248.75-		48,461.54	
	Fund 21304 Assets Total	248.75-		48,461.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,834.14
	Fund 21304 Fund Equity Total				58,834.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				418.00
	Major Account 470000 Total				418.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.15		1,303.81
	Major Account 480000 Total		207.15		1,303.81
	Fund 21304 Revenues Total		207.15		1,721.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			378.56	
	512100 VACATION LEAVE EXPENSE			2.81	
	512200 SICK LEAVE EXPENSE			17.82	
	512300 HOLIDAY LEAVE EXPENSE			19.33	
	515100 RETIREMENT PLANS EXPENSE			31.31	
	515200 FICA EXPENSE			30.77	
	515400 LIFE & ACCIDENT INS EXP			.18	
	515500 HEALTH INSURANCE EXPENSE			46.66	
	516500 WORKERS COMP PREMIUMS	2.42		4.12	
	Major Account 510000 Total	2.42		531.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.53		225.71	
	521200 COM EXPENSE - VOICE/DATA			.30	
	521500 PUBLICATION & PRINT EXP			615.84	
	531100 OFFICE SUPPLIES EXPENSE			129.88	
	534600 ED & RECREATIONAL SUP EX			6,290.33	
	539100 INDIRECT COST ALLOWANCE	224.13		874.16	
	547100 EDUCATIONAL SERVICES			1,574.40	
	554900 OTHER CONTRACTUAL SERVICES			195.00	
	Major Account 520000 Total	274.66		9,905.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			85.67	
	573100 STATE-OWNED TRANSPORT			357.95	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			50.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.82		1,163.51	
	Major Account 570000 Total	178.82		1,657.23	
	Fund 21304 Expenditures Total	455.90		12,094.41	
	Fund 21304 Total	207.15	207.15	60,555.95	60,555.95

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	160.43		38,677.23	
	Fund 21305 Assets Total	160.43		38,677.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,751.79
	Fund 21305 Fund Equity Total				37,751.79
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				14.13
	Major Account 470000 Total				14.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.43		911.31
	Major Account 480000 Total		160.43		911.31
	Fund 21305 Revenues Total		160.43		925.44
	Fund 21305 Total	160.43	160.43	38,677.23	38,677.23

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	2,075.46-		107,288.10	
		Fund 21307 Assets Total	2,075.46-		107,288.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,429.97
		Fund 21307 Fund Equity Total				130,429.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456.84		2,880.83
		Major Account 480000 Total		456.84		2,880.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				130,938.20
		493200 OPERATING TRANSFERS OUT				130,938.20-
		Major Account 490000 Total				
		Fund 21307 Revenues Total		456.84		2,880.83
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	39.80		39.80	
		521500 PUBLICATION & PRINT EXP			8.40	
		522500 EMPLOYEE MOVING EXPENSE			982.00	
		Major Account 520000 Total	39.80		1,030.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,291.19		2,291.19	
		572100 COMMERCIAL TRANSPORTATIO	139.95		139.95	
		574500 PERSONAL VEHICLE MILEAGE	9.36		9.36	
		575100 MISC TRAVEL EXPENSE	52.00		52.00	
		Major Account 570000 Total	2,492.50		2,492.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			2,128.00	
		Major Account 580000 Total			2,128.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			20,372.00	
		Major Account 590000 Total			20,372.00	
		Fund 21307 Expenditures Total	2,532.30		26,022.70	
		Fund 21307 Total	456.84	456.84	133,310.80	133,310.80

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	17,078.32-		47,353.76	
	139901 AR INVOICED (SYSTEM)	175.00		460.00	
	Fund 21308 Assets Total	16,903.32-		47,813.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.21		31.62
	Fund 21308 Liabilities Total		31.21		31.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,447.26
	Fund 21308 Fund Equity Total				88,447.26
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMB				13,692.75
	Major Account 460000 Total				13,692.75
Revenues	470000 Revenues - Sales & Charges				
	472200 PRIMARY PROGRAM		580.00		3,968.52
	Major Account 470000 Total		580.00		3,968.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.52		1,776.15
	Major Account 480000 Total		271.52		1,776.15
	Fund 21308 Revenues Total		851.52		19,437.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	201.22		1,061.77	
	512100 VACATION LEAVE EXPENSE	91.55		117.99	
	512200 SICK LEAVE EXPENSE	5.60		36.83	
	512300 HOLIDAY LEAVE EXPENSE	47.87		76.47	
	512500 FUNERAL LEAVE EXPENSE			1.27	
	515100 RETIREMENT PLANS EXPENSE	25.91		96.95	
	515200 FICA EXPENSE	21.28		79.01	
	515400 LIFE & ACCIDENT INS EXP	.11		.41	
	515500 HEALTH INSURANCE EXPENSE	107.93		406.57	
	516500 WORKERS COMP PREMIUMS	3.26		9.48	
	Major Account 510000 Total	504.73		1,886.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,369.36		490.03-	
	521300 FREIGHT EXPENSE	23.62		289.05	
	521400 DATA PROCESSING EXPENSE			13.50	

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				
	521500 PRINTING	15,729.99		15,729.99	
	524600 RENT EXP BUILDING	16.00		71.87	
	524900 RENT EXP-DEPR SURCHARGE			3.52	
	539100 INDIRECT COST ALLOWANCE	36.17		42.12	
	543100 IT CONSULTING-APPLICATIONS	106.18		1,222.29	
	543300 IT CONSULTING-OTHER			15,788.00	
	543301 IT CONSULTING - OTH >25000			25,050.00	
	Major Account 520000 Total	17,281.32		57,720.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	573100 STATE-OWNED TRANSPORT			355.48	
	Major Account 570000 Total			495.48	
	Fund 21308 Expenditures Total	17,786.05		60,102.54	
	Fund 21308 Total	882.73	882.73	107,916.30	107,916.30

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	19.64		4,777.94	
	Fund 21309 Assets Total	19.64		4,777.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,621.75
	Fund 21309 Fund Equity Total				4,621.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				210.00
	Major Account 470000 Total				210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.64		111.12
	Major Account 480000 Total		19.64		111.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,729.71
	493200 OPERATING TRANSFERS OUT				4,729.71-
	Major Account 490000 Total				
	Fund 21309 Revenues Total		19.64		321.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			27.36	
	534900 MISCELLANEOUS SUP EXP			137.57	
	Major Account 520000 Total			164.93	
	Fund 21309 Expenditures Total			164.93	
	Fund 21309 Total	19.64	19.64	4,942.87	4,942.87

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	1,266.24		203,725.41	
		Fund 21310 Assets Total	1,266.24		203,725.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.58		
		Fund 21310 Liabilities Total		94.58		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237,536.07
		Fund 21310 Fund Equity Total				237,536.07
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,343.00		45,617.00
		Major Account 470000 Total		5,343.00		45,617.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		915.73		5,781.57
		Major Account 480000 Total		915.73		5,781.57
		Fund 21310 Revenues Total		6,258.73		51,398.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,240.00		27,330.00	
		512100 VACATION LEAVE EXPENSE	240.00		2,100.00	
		512200 SICK LEAVE EXPENSE			330.00	
		512300 HOLIDAY LEAVE EXPENSE	720.00		1,440.00	
		515100 RETIREMENT PLANS EXPENSE	389.38		2,336.28	
		515200 FICA EXPENSE	375.94		2,255.65	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	962.12		5,772.72	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	51.21		301.45	
		Major Account 510000 Total	6,980.05		41,889.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.66		289.21	
		521200 COM EXPENSE - VOICE/DATA			414.11	
		521400 DATA PROCESSING EXPENSE	14.00		25.24	
		521500 PUBLICATION & PRINT EXP	416.68		728.38	
		522100 DUES & SUBSCRIPTION EXP			245.00	
		522200 CONFERENCE REGISTRATION			365.00	
		524600 RENT EXPENSE-BUILDINGS			1,349.48	
		524900 RENT EXP-DEPR SURCHARGE			603.84	

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				
	531100 OFFICE SUPPLIES EXPENSE			155.35	
	534600 ED & RECREATIONAL SUP EX			46.25	
	541500 LEGAL SERVICES EXPENSE			1,270.35	
	541700 LEGAL RELATED EXPENSE			367.20	
	554900 OTHER CONTRACTUAL SERVICES			20,156.25	
	554901 OTHER CONTRACT SERV>25000			10,000.00	
	556100 INSURANCE EXPENSE			14.56	
	559100 OTHER OPERATING EXP			611.00	
	Major Account 520000 Total	450.34		36,641.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,907.01	
	571600 MEALS-NOT TRAVEL STATUS			140.01	
	573100 STATE-OWNED TRANSPORT			87.22	
	574500 PERSONAL VEHICLE MILEAGE			4,354.27	
	575100 MISC TRAVEL EXPENSE			190.00	
	Major Account 570000 Total			6,678.51	
	Fund 21310 Expenditures Total	7,430.39		85,209.23	
	Fund 21310 Total	6,164.15	6,164.15	288,934.64	288,934.64



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	12,944.96		74,388.23	
		Fund 21320 Assets Total	12,944.96		74,388.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166.37		250.00
		Fund 21320 Liabilities Total		166.37		250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,272.29
		Fund 21320 Fund Equity Total				73,272.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		120.00		920.00
		475100 REGISTRATION / LICENSE F		2,195.29		6,188.67
		475102 LICENSURES		15,159.65		24,043.52
		Major Account 470000 Total		17,474.94		31,152.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.24		1,663.42
		Major Account 480000 Total		264.24		1,663.42
		Fund 21320 Revenues Total		17,739.18		32,815.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,440.84		17,451.87	
		512100 VACATION LEAVE EXPENSE	481.96		1,631.92	
		512200 SICK LEAVE EXPENSE	206.47		1,088.56	
		512300 HOLIDAY LEAVE EXPENSE	502.85		1,006.00	
		512500 FUNERAL LEAVE EXPENSE			18.12	
		515100 RETIREMENT PLANS EXPENSE	271.98		1,587.27	
		515200 FICA EXPENSE	260.22		1,518.01	
		515400 LIFE & ACCIDENT INS EXP	1.35		7.86	
		515500 HEALTH INSURANCE EXPENSE	611.30		3,578.98	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS	35.79		204.28	
		Major Account 510000 Total	4,812.76		28,107.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.78		607.54	
		521200 COM EXPENSE - VOICE/DATA			223.39	
		521400 DATA PROCESSING EXPENSE	13.30		40.19	
		521500 PUBLICATION & PRINT EXP			48.93	
		522200 CONFERENCE REGISTRATION			325.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			482.10	
	524900 RENT EXP-DEPR SURCHARGE			215.73	
	541700 LEGAL RELATED EXPENSE	90.00		855.00	
	Major Account 520000 Total	147.83		2,797.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			278.79	
	572100 COMMERCIAL TRANSPORTATIO			502.50	
	573100 STATE-OWNED TRANSPORT			41.61	
	574500 PERSONAL VEHICLE MILEAGE			72.77	
	575100 MISC TRAVEL EXPENSE			149.00	
	Major Account 570000 Total			1,044.67	
	Fund 21320 Expenditures Total	4,960.59		31,949.67	
	Fund 21320 Total	17,905.55	17,905.55	106,337.90	106,337.90

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	872.05		122,577.57	
		131300 LOANS RECEIVABLE	335.40		8,855.56	
		Fund 21330 Assets Total	<u>536.65</u>		<u>131,433.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		335.40		118,850.28
		349101 OFFSET ENTRY-LOANS SET UP		335.40		8,954.29
		Fund 21330 Fund Equity Total				<u>127,804.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.07		2,818.16
		486100 LOAN INTEREST		30.58		810.40
		Major Account 480000 Total		<u>536.65</u>		<u>3,628.56</u>
		Fund 21330 Revenues Total		<u>536.65</u>		<u>3,628.56</u>
		Fund 21330 Total	<u>536.65</u>	<u>536.65</u>	<u>131,433.13</u>	<u>131,433.13</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	6,868.74		89,792.96	
		139901 AR INVOICED (SYSTEM)	2,950.00			
		Fund 21360 Assets Total	3,918.74		89,792.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,107.96
		Fund 21360 Fund Equity Total				95,107.96
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMB				2,950.00
		Major Account 460000 Total				2,950.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,933.72		34,532.45
		472200 REPROD & PUBLICATIONS		25.00		34.95
		Major Account 470000 Total		7,958.72		34,567.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.47		1,874.00
		486500 MISCELLANEOUS ADJUSTMENT		780.18		780.18
		Major Account 480000 Total		1,125.65		2,654.18
		Fund 21360 Revenues Total		9,084.37		40,171.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	644.12		4,195.73	
		521500 PUBLICATION & PRINT EXP	209.98		209.98	
		522200 CONFERENCE REGISTRATION			1,500.00	
		524700 RENT EXP-OTHER REAL PROP			3,916.00	
		531100 OFFICE SUPPLIES EXPENSE			407.46	
		532100 NON-CAPITALIZED EQUIP PU			399.00	
		534600 ED & RECREATIONAL SUP EX	273.00		341.40	
		534900 MISCELLANEOUS SUP EXP			83.27	
		534901 CONFERENCE MEALS			582.12	
		547100 EDUCATIONAL SERVICES	2,400.00		26,467.00	
		Major Account 520000 Total	3,527.10		38,101.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			372.00	
		571600 MEALS-NOT TRAVEL STATUS	76.12		76.12	
		572100 COMMERCIAL TRANSPORTATIO			415.25	
		574500 PERSONAL VEHICLE MILEAGE			47.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,542.41		6,453.27	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	1,638.53		7,384.62	
	Fund 21360 Expenditures Total	5,165.63		45,486.58	
	Fund 21360 Total	<u>9,084.37</u>	<u>9,084.37</u>	<u>135,279.54</u>	<u>135,279.54</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,496.42-		2,326,416.22	
		Fund 21365 Assets Total	87,496.42-		2,326,416.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,146.19-		
		Fund 21365 Liabilities Total		22,146.19-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,212,011.93
		Fund 21365 Fund Equity Total				2,212,011.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,061.37		52,016.09
		Major Account 480000 Total		10,061.37		52,016.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				821,937.14
		Major Account 490000 Total				821,937.14
		Fund 21365 Revenues Total		10,061.37		873,953.23
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	411.60		903.00	
		Major Account 570000 Total	411.60		903.00	
Expenditures	590000	Government Aid				
		593100 GRANTS	75,000.00		757,637.94	
		595100 CONTRACTUAL AID			1,008.00	
		Major Account 590000 Total	75,000.00		758,645.94	
		Fund 21365 Expenditures Total	75,411.60		759,548.94	
		Fund 21365 Total	12,084.82-	12,084.82-	3,085,965.16	3,085,965.16

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	84,417.79-		143.46	
	Fund 21370 Assets Total	84,417.79-		143.46	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		84,504.00-		
	Fund 21370 Liabilities Total		84,504.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.16
	Fund 21370 Fund Equity Total				17.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.46		716.62
	Major Account 480000 Total		143.46		716.62
	Fund 21370 Revenues Total		143.46		716.62
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	57.25		590.32	
	Major Account 520000 Total	57.25		590.32	
	Fund 21370 Expenditures Total	57.25		590.32	
	Fund 21370 Total	<u>84,360.54-</u>	<u>84,360.54-</u>	<u>733.78</u>	<u>733.78</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	11,091.85-		1,207,962.55	
		Fund 21371 Assets Total	11,091.85-		1,207,962.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,389,875.99
		Fund 21371 Fund Equity Total				1,389,875.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,153.15		31,519.74
		484600 OP GRANTS NON-GOVT SOURC		7,480.00		7,480.00
		Major Account 480000 Total		12,633.15		38,999.74
		Fund 21371 Revenues Total		12,633.15		38,999.74
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			43,868.71	
		592200 1099-AID TO/FOR INDIVIDUALS	2,600.00		134,794.47	
		594100 SUBGRANTS	21,125.00		42,250.00	
		Major Account 590000 Total	23,725.00		220,913.18	
		Fund 21371 Expenditures Total	23,725.00		220,913.18	
		Fund 21371 Total	12,633.15	12,633.15	1,428,875.73	1,428,875.73



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	123.82		4,585.35	
		Fund 21372 Assets Total	123.82		4,585.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,710.73
		Fund 21372 Fund Equity Total				4,710.73
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		109.02		238.56
		Major Account 470000 Total		109.02		238.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.58		109.99
		Major Account 480000 Total		18.58		109.99
		Fund 21372 Revenues Total		127.60		348.55
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.78		24.57	
		531100 OFFICE SUPPLIES EXPENSE			449.36	
		Major Account 520000 Total	3.78		473.93	
		Fund 21372 Expenditures Total	3.78		473.93	
		Fund 21372 Total	127.60	127.60	5,059.28	5,059.28

Secure Version - Prior Month

As of December 31, 2008

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	1,522.63-		311,770.71	
	Fund 21374 Assets Total	1,522.63-		311,770.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,047.23
	Fund 21374 Fund Equity Total				282,047.23
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				32,207.07
	Major Account 460000 Total				32,207.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,310.64		7,328.00
	484100 OPERATING DONATIONS & CO				600.00
	Major Account 480000 Total		1,310.64		7,928.00
	Fund 21374 Revenues Total		1,310.64		40,135.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,417.12		6,702.06	
	511200 TEMPORARY SALARIES-WAGE			2,109.44	
	515200 FICA EXPENSE	184.91		674.09	
	516500 WORKERS COMP PREMIUMS	14.07		62.04	
	Major Account 510000 Total	2,616.10		9,547.63	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			59.83	
	522200 CONFERENCE REGISTRATION			97.50	
	534900 MISCELLANEOUS SUP EXP			60.47	
	Major Account 520000 Total			217.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			59.99	
	573100 STATE-OWNED TRANSPORT	217.17		580.96	
	574500 PERSONAL VEHICLE MILEAGE			5.21	
	Major Account 570000 Total	217.17		646.16	
	Fund 21374 Expenditures Total	2,833.27		10,411.59	
	Fund 21374 Total	1,310.64	1,310.64	322,182.30	322,182.30

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,871.20-		190,591.24	
	132900 NSF ITEMS SUSPENSE			55.00	
	Fund 21390 Assets Total	6,871.20-		190,646.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,028.50-		1,024.18-
	Fund 21390 Liabilities Total		1,028.50-		1,024.18-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,183.90
	Fund 21390 Fund Equity Total				221,183.90
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		18,802.00		163,808.00
	Major Account 470000 Total		18,802.00		163,808.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		902.76		5,769.49
	484500 REIM NONGOVT-BAD CK FEE		3,750.00		25,170.00
	Major Account 480000 Total		4,652.76		30,939.49
	Fund 21390 Revenues Total		23,454.76		194,747.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,922.55		90,230.83	
	511300 OVERTIME PAYMENTS	113.58		7,184.32	
	512100 VACATION LEAVE EXPENSE	1,207.22		6,829.87	
	512200 SICK LEAVE EXPENSE	934.85		4,747.87	
	512300 HOLIDAY LEAVE EXPENSE	2,546.28		5,028.73	
	512500 FUNERAL LEAVE EXPENSE	649.00		710.65	
	512600 CIVIL LEAVE EXPENSE	129.80		129.80	
	515100 RETIREMENT PLANS EXPENSE	1,385.51		8,600.81	
	515200 FICA EXPENSE	1,312.20		8,168.52	
	515400 LIFE & ACCIDENT INS EXP	7.56		45.13	
	515500 HEALTH INSURANCE EXPENSE	2,845.11		16,688.41	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS	192.99		1,115.40	
	Major Account 510000 Total	24,246.65		149,555.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	302.17		6,045.52	
	521200 COM EXPENSE - VOICE/DATA	420.14		2,760.04	
	521400 DATA PROCESSING EXPENSE	123.67		372.47	

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				
	521500 PUBLICATION & PRINT EXP	1,025.96		5,649.08	
	522200 CONFERENCE REGISTRATION			110.00	
	524600 RENT EXPENSE-BUILDINGS			3,166.48	
	524900 RENT EXP-DEPR SURCHARGE			1,416.91	
	527100 REP & MAINT-OFFICE EQUIP			402.00	
	531100 OFFICE SUPPLIES EXPENSE	131.70		1,907.76	
	534900 MISCELLANEOUS SUP EXP	5.75		75.86	
	541500 LEGAL SERVICES EXPENSE			50.00	
	541700 LEGAL RELATED EXPENSE			31,692.00	
	542100 SOS TEMP SERV - PERSONNEL	982.27		9,512.46	
	543100 IT CONSULTING-APPLICATIONS			8,156.25	
	543101 IT CONSULTING-APPL>25000	581.25		1,200.00	
	555200 SOFTWARE - NEW PURCHASES			65.09	
	559100 OTHER OPERATING EXP	1,477.90		1,738.15	
	Major Account 520000 Total	5,050.81		74,320.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			172.06	
	573100 STATE-OWNED TRANSPORT			40.82	
	574500 PERSONAL VEHICLE MILEAGE			153.45	
	575100 MISC TRAVEL EXPENSE			19.23	
	Major Account 570000 Total			385.56	
	Fund 21390 Expenditures Total	29,297.46		224,260.97	
	Fund 21390 Total	22,426.26	22,426.26	414,907.21	414,907.21

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,563.42		244,108.32	
		Fund 21480 Assets Total	1,563.42		244,108.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,857.37
		Fund 21480 Fund Equity Total				236,857.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,010.26		5,728.31
		484900 OTHER PRIVATE SOURCES		553.16		1,522.64
		Major Account 480000 Total		1,563.42		7,250.95
		Fund 21480 Revenues Total		1,563.42		7,250.95
		Fund 21480 Total	1,563.42	1,563.42	244,108.32	244,108.32

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	2,741.58		660,945.59	
	Fund 21485 Assets Total	2,741.58		660,945.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				645,060.73
	Fund 21485 Fund Equity Total				645,060.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,741.58		15,884.86
	Major Account 480000 Total		2,741.58		15,884.86
	Fund 21485 Revenues Total		2,741.58		15,884.86
	Fund 21485 Total	2,741.58	2,741.58	660,945.59	660,945.59

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,364,937.95		10,110,895.39	
		Fund 21490 Assets Total	1,364,937.95		10,110,895.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.02-		37.02-
		Fund 21490 Liabilities Total		37.02-		37.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,238,693.28
		Fund 21490 Fund Equity Total				10,238,693.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,438.70		209,866.09
		Major Account 480000 Total		36,438.70		209,866.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,331,504.00		2,680,341.00
		Major Account 490000 Total		1,331,504.00		2,680,341.00
		Fund 21490 Revenues Total		1,367,942.70		2,890,207.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,643.55		10,662.38	
		512100 VACATION LEAVE EXPENSE	165.13		282.98	
		512200 SICK LEAVE EXPENSE	10.44		88.73	
		512300 HOLIDAY LEAVE EXPENSE	292.38		559.66	
		512500 FUNERAL LEAVE EXPENSE			2.29	
		515100 RETIREMENT PLANS EXPENSE	158.15		868.35	
		515200 FICA EXPENSE	150.01		832.69	
		515400 LIFE & ACCIDENT INS EXP	.61		3.37	
		515500 HEALTH INSURANCE EXPENSE	297.99		1,463.05	
		516300 EMPLOYEE ASSISTANCE PRO			5.10	
		516500 WORKERS COMP PREMIUMS	20.52		116.55	
		Major Account 510000 Total	2,738.78		14,885.15	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			33.00	
		524900 RENT EXP-DEPR SURCHARGE			14.77	
		543100 IT CONSULTING-APPLICATIONS	191.93		1,707.24	
		543101 IT CONSULTING-APPL>25000			96.00	
		559100 OTHER OPERATING EXP	37.02		178.80	
		Major Account 520000 Total	228.95		2,029.81	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			3,001,053.00	
	Major Account 590000 Total			3,001,053.00	
	Fund 21490 Expenditures Total	2,967.73		3,017,967.96	
	Fund 21490 Total	<u>1,367,905.68</u>	<u>1,367,905.68</u>	<u>13,128,863.35</u>	<u>13,128,863.35</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,659.49		7,426,916.69	
		139901 AR INVOICED (SYSTEM)			6,531.57	
		Fund 41340 Assets Total	152,659.49		7,433,448.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,738.88-		354.48-
		Fund 41340 Liabilities Total		1,738.88-		354.48-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,956,788.68
		Fund 41340 Fund Equity Total				6,956,788.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,706.12		126,671.85
		461200 FED INDIRECT COST REIMB		201,734.44		1,143,513.64
		461500 OP GRANTS - STATE AGENCI				16,651.07
		Major Account 460000 Total		241,440.56		1,286,836.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,942.41		170,247.81
		484500 REIMB NON-GOVT SOURCES				3.55
		Major Account 480000 Total		29,942.41		170,251.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				46,667.94
		493200 OPERATING TRANSFERS OUT				46,667.94-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		271,382.97		1,457,087.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,883.62		333,318.37	
		511300 OVERTIME PAYMENTS			764.17	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	296.88		1,117.06	
		511900 SUPPLEMENTAL	100.00		1,600.00	
		512100 VACATION LEAVE EXPENSE	3,386.76		59,217.49	
		512200 SICK LEAVE EXPENSE	2,484.43		33,576.17	
		512300 HOLIDAY LEAVE EXPENSE	4,967.34		14,023.03	
		512500 FUNERAL LEAVE EXPENSE	2.77		1,210.86	
		515100 RETIREMENT PLANS EXPENSE	2,693.34		34,503.34	
		515200 FICA EXPENSE	2,539.65		32,099.56	
		515400 LIFE & ACCIDENT INS EXP	10.17		152.82	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,917.26		59,444.19	
	516300 EMPLOYEE ASSISTANCE PRO			336.30	
	516500 WORKERS COMP PREMIUMS	19,170.48		4,449.19	
	Major Account 510000 Total	28,111.74		577,412.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE-TOY	1,766.51		7,170.76	
	521200 COM EXPENSE - VOICE/DATA	1,238.99		9,159.02	
	521300 FREIGHT EXPENSE			39.55	
	521400 DATA PROCESSING EXPENSE	654.36		3,537.89	
	521500 PUBLICATION & PRINT EXP	431.98		4,724.80	
	521900 AWARDS EXP-TOY	961.07		2,114.42	
	522100 DUES & SUBSCRIPTION EXP	1,110.43		17,169.72	
	522200 CONFERENCE REGISTRATION	450.00		5,967.80	
	524600 RENT EXPENSE-BUILDINGS	36,572.91		91,722.13	
	524700 RENT EXP-OTHER REAL PROP	325.00		346.00	
	524900 RENT EXP-DEPR SURCHARGE	16,455.64		40,516.08	
	525500 RENT EXP-OTHER PERS PROP	30.50		720.50	
	527100 REP & MAINT-OFFICE EQUIP			349.00	
	527200 REP & MAINT-MOTOR VEHICL			15.94	
	531100 SUPPLIES-TOY	1,034.59		4,473.33	
	532100 NON-CAPITALIZED EQUIP PU			2,538.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	400.00		5,982.59	
	533900 FOOD EXPENSE	439.30		2,311.22	
	534600 ED & RECREATIONAL SUP EX			2,867.80	
	534900 MISCELLANEOUS SUP EXP	10.27		1,183.11	
	538100 VEHICLE & EQUIP SUP EXP	256.77		569.94	
	539100 INDIRECT COST ALLOWANCE	553.78		2,185.39	
	541100 ACCTG & AUDITING SERVICES			27,000.00	
	541700 LEGAL RELATED EXPENSE	165.00		1,181.03	
	542100 SOS TEMP SERV - PERSONNEL			6,899.39	
	543100 IT CONSULTING-APPLICATIONS	119.93		2,839.72	
	543101 IT CONSULTING-APPL>25000			572.25	
	543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
	547100 EDUCATIONAL SERVICES	12,787.00		16,902.00	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	555200 SOFTWARE - NEW PURCHASES			80.97	
	556100 INSURANCE EXPENSE			4,410.78	
	559100 OTHER OPERATING EXP	421.59		13,461.24	
	Major Account 520000 Total	79,185.62		282,112.37	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,120.35		5,174.22	
	571600 TOY-MEALS ONE DAY			17.73	
	572100 COMMERCIAL TRANSPORTATIO	375.00		2,540.00	
	573100 STATE-OWNED TRANSPORT	56.31		834.77	
	574500 PERSONAL VEHICLE MILEAGE	126.55		615.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.14		607.47	
	575100 MISC TRAVEL EXPENSE	60.00		281.74	
	Major Account 570000 Total	<u>1,844.35</u>		<u>10,071.82</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVT-TOY			50,865.47	
	594100 SUBGRANTS	7,842.89		59,611.65	
	Major Account 590000 Total	<u>7,842.89</u>		<u>110,477.12</u>	
	Fund 41340 Expenditures Total	<u>116,984.60</u>		<u>980,073.86</u>	
	Fund 41340 Total	<u>269,644.09</u>	<u>269,644.09</u>	<u>8,413,522.12</u>	<u>8,413,522.12</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	1.48-		3,167.39	
		139901 AR INVOICED (SYSTEM)			20,000.00	
		Fund 41341 Assets Total	1.48-		23,167.39	
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				55,000.00
		Major Account 460000 Total				55,000.00
		Fund 41341 Revenues Total				55,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,837.96	
		515100 RETIREMENT PLANS EXPENSE			282.19	
		515200 FICA EXPENSE			286.36	
		515400 LIFE & ACCIDENT INS EXP			1.24	
		515500 HEALTH INSURANCE EXPENSE			156.47	
		516500 WORKERS COMP PREMIUMS			35.60	
		Major Account 510000 Total			4,599.82	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			17.43	
		524700 RENT EXP-OTHER REAL PROP			1,500.00	
		525500 RENT EXP-OTHER PERS PROP			1,089.00	
		531100 OFFICE SUPPLIES EXPENSE			107.82	
		534600 ED & RECREATIONAL SUP EX			3,597.67	
		539100 INDIRECT COST ALLOWANCE	1.48		2,543.76	
		547100 EDUCATIONAL SERVICES			10,685.50	
		Major Account 520000 Total	1.48		19,541.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,815.10	
		574500 PERSONAL VEHICLE MILEAGE			205.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,384.15	
		575100 MISC TRAVEL EXPENSE			1,287.02	
		Major Account 570000 Total			7,691.61	
		Fund 41341 Expenditures Total	1.48		31,832.61	
		Fund 41341 Total			55,000.00	55,000.00

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	4,053.41		131,763.68	
		139901 AR INVOICED (SYSTEM)	16,430.03-			
		Fund 41342 Assets Total	12,376.62-		131,763.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,526.72
		Fund 41342 Fund Equity Total				113,526.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				85,896.65
		461500 OP GRANTS - STATE AGENCI				178,354.50
		Major Account 460000 Total				264,251.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		479.85		2,509.74
		Major Account 480000 Total		479.85		2,509.74
		Fund 41342 Revenues Total		479.85		266,760.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,695.04		41,844.25	
		512100 VACATION LEAVE EXPENSE	795.00		3,306.25	
		512200 SICK LEAVE EXPENSE	665.80		2,615.91	
		512300 HOLIDAY LEAVE EXPENSE	1,150.09		2,299.91	
		512500 FUNERAL LEAVE EXPENSE			163.12	
		515100 RETIREMENT PLANS EXPENSE	621.94		3,761.09	
		515200 FICA EXPENSE	584.34		3,533.81	
		515400 LIFE & ACCIDENT INS EXP	2.85		17.34	
		515500 HEALTH INSURANCE EXPENSE	1,655.50		10,021.82	
		516300 EMPLOYEE ASSISTANCE PRO			30.75	
		516500 WORKERS COMP PREMIUMS	81.78		485.62	
		Major Account 510000 Total	11,252.34		68,079.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.22		357.99	
		521200 COM EXPENSE - VOICE/DATA	65.34		394.49	
		521400 DATA PROCESSING EXPENSE	28.70		77.00	
		521500 PUBLICATION & PRINT EXP			176.18	
		522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
		522200 CONFERENCE REGISTRATION			600.00	
		524600 RENT EXPENSE-BUILDINGS			1,248.28	
		524700 RENT EXP-OTHER REAL PROP			150.00	

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				
	524900 RENT EXP-DEPR SURCHARGE			558.56	
	527400 REP & MAINT-DATA PROC			13.00	
	531100 OFFICE SUPPLIES EXPENSE			463.84	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,491.50	
	534600 ED & RECREATIONAL SUP EX			71,567.69	
	534900 MISCELLANEOUS SUP EXP			283.37	
	539100 INDIRECT COST ALLOWANCE	1,034.87		15,301.09	
	547100 EDUCATIONAL SERVICES			2,110.00	
	554900 OTHER CONTRACTUAL SERVICES			3,500.00	
	555200 SOFTWARE - NEW PURCHASES			193.00	
	Major Account 520000 Total	1,604.13		98,935.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,822.99	
	572100 COMMERCIAL TRANSPORTATIO			379.50	
	573100 STATE-OWNED TRANSPORT			831.80	
	574500 PERSONAL VEHICLE MILEAGE			991.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,594.20	
	575100 MISC TRAVEL EXPENSE			186.65	
	Major Account 570000 Total			6,806.97	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			74,701.10	
	Major Account 590000 Total			74,701.10	
	Fund 41342 Expenditures Total	12,856.47		248,523.93	
	Fund 41342 Total	479.85	479.85	380,287.61	380,287.61

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	26,271.58		110,705.67	
		Fund 41343 Assets Total	26,271.58		110,705.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.06		71.06
		Fund 41343 Liabilities Total		71.06		71.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,951.90
		Fund 41343 Fund Equity Total				55,951.90
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		88,027.50		417,932.50
		Major Account 460000 Total		88,027.50		417,932.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.45		2,380.81
		Major Account 480000 Total		454.45		2,380.81
		Fund 41343 Revenues Total		88,481.95		420,313.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,520.05		172,519.84	
		511200 TEMPORARY SALARIES-WAGE	2,400.00		10,990.00	
		512100 VACATION LEAVE EXPENSE	1,057.78		9,097.62	
		512200 SICK LEAVE EXPENSE	1,519.15		7,084.99	
		512300 HOLIDAY LEAVE EXPENSE	4,676.21		9,221.36	
		512500 FUNERAL LEAVE EXPENSE			772.47	
		512700 INJURY LEAVE EXPENSE			33.98	
		515100 RETIREMENT PLANS EXPENSE	2,528.92		14,880.93	
		515200 FICA EXPENSE	2,624.52		15,211.13	
		515400 LIFE & ACCIDENT INS EXP	12.56		74.66	
		515500 HEALTH INSURANCE EXPENSE	5,859.06		33,963.67	
		516300 EMPLOYEE ASSISTANCE PRO			157.50	
		516500 WORKERS COMP PREMIUMS	338.77		2,016.70	
		Major Account 510000 Total	47,537.02		276,024.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	342.12		2,513.00	
		521200 COM EXPENSE - VOICE/DATA	517.58		3,087.88	
		521290 COM EXPENSE - DATA ONLY	91.99		549.62	
		521300 FREIGHT EXPENSE			10.65	
		521400 DATA PROCESSING EXPENSE	171.50		418.90	

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				
	521500 PUBLICATION & PRINT EXP	301.43		1,774.63	
	522200 CONFERENCE REGISTRATION			75.00	
	523100 UTILITIES EXPENSE	157.29		850.42	
	524600 RENT EXPENSE-BUILDINGS	1,769.55		9,651.06	
	524900 RENT EXP-DEPR SURCHARGE	145.82		729.10	
	527400 REP & MAINT-DATA PROC			800.95	
	531100 OFFICE SUPPLIES EXPENSE	223.42		1,782.51	
	534900 MISCELLANEOUS SUP EXP			38.79	
	539100 INDIRECT COST ALLOWANCE	4,492.67		28,998.33	
	547300 INTERPRETER SERVICES			50.00	
	549200 JANITORIAL SERVICES	113.66		681.96	
	Major Account 520000 Total	8,327.03		52,012.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	311.22		1,350.89	
	573100 STATE-OWNED TRANSPORT	6,104.16		23,578.04	
	574500 PERSONAL VEHICLE MILEAGE			4.55	
	575100 MISC TRAVEL EXPENSE	2.00		26.47	
	Major Account 570000 Total	6,417.38		24,959.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,683.00	
	Major Account 580000 Total			11,683.00	
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			950.00	
	Major Account 590000 Total			950.00	
	Fund 41343 Expenditures Total	62,281.43		365,630.60	
	Fund 41343 Total	88,553.01	88,553.01	476,336.27	476,336.27



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	542.27		3,329.91	
		131300 LOANS RECEIVABLE	82.73-		28,747.65	
		Fund 41344 Assets Total	459.54		32,077.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		82.73		13,124.37
		349101 OFFSET ENTRY-LOANS SET UP		82.73-		28,747.65
		Fund 41344 Fund Equity Total				41,872.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.85		241.81
		486100 LOAN INTEREST		448.69		2,685.06
		486500 MISCELLANEOUS ADJUSTMENT				12,721.33-
		Major Account 480000 Total		459.54		9,794.46-
		Fund 41344 Revenues Total		459.54		9,794.46-
		Fund 41344 Total	459.54	459.54	32,077.56	32,077.56

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	4,216.89-		24,769.25	
		Fund 41345 Assets Total	4,216.89-		24,769.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00-		
		Fund 41345 Liabilities Total		70.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409.88
		Fund 41345 Fund Equity Total				409.88
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				6,500.00
		461500 OP GRANTS - STATE AGENCI				25,000.00
		Major Account 460000 Total				31,500.00
		Fund 41345 Revenues Total				31,500.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			44.84	
		521500 PUBLICATION & PRINT EXP	7.65		108.54	
		531100 OFFICE SUPPLIES EXPENSE			91.00	
		532100 NON-CAPITALIZED EQUIP PU			1,140.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			967.87	
		534600 ED & RECREATIONAL SUP EX	4,009.34		4,009.34	
		539100 INDIRECT COST ALLOWANCE	33.18		160.45	
		Major Account 520000 Total	4,050.17		6,522.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			202.48	
		571600 MEALS-NOT TRAVEL STATUS			13.14	
		573100 STATE-OWNED TRANSPORT	96.72		106.51	
		574500 PERSONAL VEHICLE MILEAGE			296.46	
		Major Account 570000 Total	96.72		618.59	
		Fund 41345 Expenditures Total	4,146.89		7,140.63	
		Fund 41345 Total	70.00-	70.00-	31,909.88	31,909.88

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	173.85		41,914.44	
	Fund 41346 Assets Total	173.85		41,914.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,356.70
	Fund 41346 Fund Equity Total				43,356.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.85		1,028.22
	Major Account 480000 Total		173.85		1,028.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,525.16
	493200 OPERATING TRANSFERS OUT				43,525.16-
	Major Account 490000 Total				
	Fund 41346 Revenues Total		173.85		1,028.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.48	
	555200 SOFTWARE - NEW PURCHASES			2,470.00	
	Major Account 520000 Total			2,470.48	
	Fund 41346 Expenditures Total			2,470.48	
	Fund 41346 Total	173.85	173.85	44,384.92	44,384.92

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	821.66		198,113.60	
		Fund 41347 Assets Total	821.66		198,113.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,195.10
		Fund 41347 Fund Equity Total				424,195.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,123.77
		Major Account 460000 Total				20,123.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.68		7,520.48
		Major Account 480000 Total		821.68		7,520.48
		Fund 41347 Revenues Total		821.68		27,644.25
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			42.45-	
		515400 LIFE & ACCIDENT INS EXP	.01		1.39-	
		515500 HEALTH INSURANCE EXPENSE	.01		.02	
		Major Account 510000 Total	.02		43.82-	
Expenditures	590000	Government Aid				
		594100 SUBGRANTS			253,769.57	
		Major Account 590000 Total			253,769.57	
		Fund 41347 Expenditures Total			253,725.75	
		Fund 41347 Total	821.68	821.68	451,839.35	451,839.35

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,438.27		118,194.34	
	Fund 41348 Assets Total	1,438.27		118,194.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,644.79
	Fund 41348 Fund Equity Total				101,644.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.27		2,547.56
	486500 SPONSOR ADM MISC ADJ		965.00		14,001.99
	Major Account 480000 Total		1,438.27		16,549.55
	Fund 41348 Revenues Total		1,438.27		16,549.55
	Fund 41348 Total	1,438.27	1,438.27	118,194.34	118,194.34

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	48,528.24		171,650.62	
		Fund 41349 Assets Total	48,528.24		171,650.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,355.97
		Fund 41349 Fund Equity Total				98,355.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,000.00		87,842.00
		Major Account 460000 Total		55,000.00		87,842.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412.48		2,271.42
		484500 REIMB NON-GOVT SOURCES				639.52
		Major Account 480000 Total		412.48		2,910.94
		Fund 41349 Revenues Total		55,412.48		90,752.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,769.24		6,241.85	
		511200 TEMPORARY SALARIES-WAGE			1,229.00	
		512200 SICK LEAVE EXPENSE			5.75	
		512300 HOLIDAY LEAVE EXPENSE	605.76		626.02	
		515100 RETIREMENT PLANS EXPENSE	327.60		524.62	
		515200 FICA EXPENSE	310.80		605.67	
		515400 LIFE & ACCIDENT INS EXP	1.40		.93	
		515500 HEALTH INSURANCE EXPENSE	816.70		349.67	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	7.11-		63.80	
		Major Account 510000 Total	5,824.39		9,662.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.22	
		521200 COM EXPENSE - VOICE/DATA	39.32		290.01	
		521400 DATA PROCESSING EXPENSE			20.50	
		521500 PUBLICATION & PRINT EXP			174.57	
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		522200 CONFERENCE REGISTRATION			386.00	
		524600 RENT EXPENSE-BUILDINGS			56.58	
		524900 RENT EXP-DEPR SURCHARGE			25.32	
		534900 MISCELLANEOUS SUP EXP	17.50		17.50	
		539100 INDIRECT COST ALLOWANCE	136.25-		1,333.00	

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				
	Major Account 520000 Total	20.57		2,406.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,260.36	
	572100 COMMERCIAL TRANSPORTATIO	1,003.01		1,356.01	
	573100 STATE-OWNED TRANSPORT			61.53	
	574500 PERSONAL VEHICLE MILEAGE	36.27		547.36	
	575100 MISC TRAVEL EXPENSE			164.02	
	Major Account 570000 Total	1,039.28		5,389.28	
	Fund 41349 Expenditures Total	6,884.24		17,458.29	
	Fund 41349 Total	55,412.48	55,412.48	189,108.91	189,108.91

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	77.49		24,692.14	
		Fund 51321 Assets Total	77.49		24,692.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,227.76
		Fund 51321 Fund Equity Total				26,227.76
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		104.33		965.16
		Major Account 470000 Total		104.33		965.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.38		621.05
		Major Account 480000 Total		104.38		621.05
		Fund 51321 Revenues Total		208.71		1,586.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			579.86	
		531100 OFFICE SUPPLIES EXPENSE	286.20		2,541.97	
		Major Account 520000 Total	286.20		3,121.83	
		Fund 51321 Expenditures Total	286.20		3,121.83	
		Fund 51321 Total	208.71	208.71	27,813.97	27,813.97



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	577.49		155,341.55	
		Fund 51322 Assets Total	577.49		155,341.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,523.22
		Fund 51322 Fund Equity Total				170,523.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.71		3,896.92
		Major Account 480000 Total		645.71		3,896.92
		Fund 51322 Revenues Total		645.71		3,896.92
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	68.22		273.24	
		527400 REP & MAINT-DATA PROC			588.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			1,312.00	
		555100 DATA PROC SOFTW LIC FEE			359.00	
		555200 SOFTWARE - NEW PURCHASES			1,310.35	
		Major Account 520000 Total	68.22		3,842.59	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			15,236.00	
		Major Account 580000 Total			15,236.00	
		Fund 51322 Expenditures Total	68.22		19,078.59	
		Fund 51322 Total	645.71	645.71	174,420.14	174,420.14

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	61.18		14,713.90	
	Fund 51323 Assets Total	61.18		14,713.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,181.46
	Fund 51323 Fund Equity Total				15,181.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.18		355.86
	Major Account 480000 Total		61.18		355.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,240.97
	493200 OPERATING TRANSFERS OUT				15,240.97-
	Major Account 490000 Total				
	Fund 51323 Revenues Total		61.18		355.86
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			61.95	
	534900 MISCELLANEOUS SUP EXP			61.07	
	555200 SOFTWARE - NEW PURCHASES			700.40	
	Major Account 520000 Total			823.42	
	Fund 51323 Expenditures Total			823.42	
	Fund 51323 Total	61.18	61.18	15,537.32	15,537.32

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	195.08		47,030.27	
		Fund 51324 Assets Total	195.08		47,030.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,922.08
		Fund 51324 Fund Equity Total				45,922.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.08		1,108.19
		Major Account 480000 Total		195.08		1,108.19
		Fund 51324 Revenues Total		195.08		1,108.19
		Fund 51324 Total	195.08	195.08	47,030.27	47,030.27

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	57.15-		1,622.85	
	Fund 51325 Assets Total	57.15-		1,622.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,602.79
	Fund 51325 Fund Equity Total				1,602.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				352.50
	Major Account 470000 Total				352.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.00		39.24
	Major Account 480000 Total		7.00		39.24
	Fund 51325 Revenues Total		7.00		391.74
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	64.15		371.68	
	Major Account 520000 Total	64.15		371.68	
	Fund 51325 Expenditures Total	64.15		371.68	
	Fund 51325 Total	7.00	7.00	1,994.53	1,994.53

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	134.59		33,209.73	
		Fund 51327 Assets Total	134.59		33,209.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,207.46
		Fund 51327 Fund Equity Total				33,207.46
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				469.50
		Major Account 470000 Total				469.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.37		797.60
		Major Account 480000 Total		138.37		797.60
		Fund 51327 Revenues Total		138.37		1,267.10
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.78		24.57	
		531100 OFFICE SUPPLIES EXPENSE			1,240.26	
		Major Account 520000 Total	3.78		1,264.83	
		Fund 51327 Expenditures Total	3.78		1,264.83	
		Fund 51327 Total	138.37	138.37	34,474.56	34,474.56

Secure Version - Prior Month

As of December 31, 2008

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	4,216.75-		268,252.94	
		Fund 61311 Assets Total	4,216.75-		268,252.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56.58		278.00
		Fund 61311 Liabilities Total		56.58		278.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,294.15
		Fund 61311 Fund Equity Total				311,294.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,140.46		6,955.82
		Major Account 480000 Total		1,140.46		6,955.82
		Fund 61311 Revenues Total		1,140.46		6,955.82
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			525.08	
		521500 PUBLICATION & PRINT EXP			625.33	
		525100 RENT EXP-OFFICE EQUIP			558.00	
		526100 REP & MAINT-REAL PROPERT	122.00		5,570.09	
		527100 REP & MAINT-OFFICE EQUIP	1,284.88		2,406.44	
		531100 OFFICE SUPPLIES EXPENSE			2,558.84	
		532100 NON-CAPITALIZED EQUIP PU	278.00		9,437.77	
		533100 HOUSEHOLD & INSTIT EXP	235.08		5,939.41	
		534500 AGRICULTURAL SUPPLIES EX			656.20	
		534600 ED & RECREATIONAL SUP EX			116.41	
		534800 CONST & MAINT SUP EXP	652.43		4,429.24	
		534900 MISCELLANEOUS SUP EXP			2,882.49	
		535100 MEDICAL SUPPLIES			238.00	
		538100 VEHICLE & EQUIP SUP EXP	331.84		1,089.87	
		Major Account 520000 Total	2,904.23		37,033.17	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,509.56		10,202.63	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,039.23	
		Major Account 570000 Total	2,509.56		13,241.86	
		Fund 61311 Expenditures Total	5,413.79		50,275.03	
		Fund 61311 Total	1,197.04	1,197.04	318,527.97	318,527.97

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	8,505.44		1,791,269.43	
		Fund 61312 Assets Total	8,505.44		1,791,269.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		399.86		1,736.25
		Fund 61312 Liabilities Total		399.86		1,736.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,810,899.35
		Fund 61312 Fund Equity Total				1,810,899.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,513.78		43,313.01
		Major Account 480000 Total		7,513.78		43,313.01
		Fund 61312 Revenues Total		7,513.78		43,313.01
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			1,628.72	
		527300 REP & MAINT-MEDICAL EQUI			569.00	
		527700 REP & MAINT-PHOTO/MEDIA	679.55		1,681.35	
		532100 NON-CAPITALIZED EQUIP PU	1,790.00		16,714.51	
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,105.00		3,166.71	
		534600 ED & RECREATIONAL SUP EX	586.58		9,761.11	
		534900 MISCELLANEOUS SUP EXP	348.95		1,548.21	
		535100 MEDICAL SUPPLIES			769.99	
		544100 PHYSICIAN SERVICES	10,020.00		10,020.00	
		547300 INTERPRETER SERVICES			60.00	
		555200 SOFTWARE - NEW PURCHASES	190.00		2,155.90	
		Major Account 520000 Total	14,720.08		48,075.50	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,743.50	
		Major Account 570000 Total			4,743.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	1,699.00		5,962.23	
		586900 OTHER FIXED ASSETS			5,897.95	
		Major Account 580000 Total	1,699.00		11,860.18	
		Fund 61312 Expenditures Total	16,419.08		64,679.18	
		Fund 61312 Total	7,913.64	7,913.64	1,855,948.61	1,855,948.61

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,915.50		21,806.77	
	Fund 61313 Assets Total	1,915.50		21,806.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46.76		46.76
	Fund 61313 Liabilities Total		46.76		46.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,386.04
	Fund 61313 Fund Equity Total				24,386.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.80		583.10
	Major Account 480000 Total		98.80		583.10
	Fund 61313 Revenues Total		98.80		583.10
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,148.07	
	535100 MEDICAL SUPPLIES	46.76		46.76	
	Major Account 520000 Total	46.76		1,194.83	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,014.30		2,014.30	
	Major Account 580000 Total	2,014.30		2,014.30	
	Fund 61313 Expenditures Total	2,061.06		3,209.13	
	Fund 61313 Total	145.56	145.56	25,015.90	25,015.90



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	42.59		10,268.30	
		Fund 61314 Assets Total	42.59		10,268.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,026.34
		Fund 61314 Fund Equity Total				10,026.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.59		241.96
		Major Account 480000 Total		42.59		241.96
		Fund 61314 Revenues Total		42.59		241.96
		Fund 61314 Total	42.59	42.59	10,268.30	10,268.30

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	9,127,466.22		39,100,682.21	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	9,127,466.22		39,103,119.88	
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				22,144,832.24
	Fund 61360 Fund Equity Total				22,144,832.24
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESale LIQUOR LIC FEE				1,500.00
	474104 WHOLESale BEER/MFG LC FEE		500.00		500.00
	474105 FINES		19,500.00		121,850.00
	474107 NON BEVERAGE LIC FEE				55.00
	474109 FARM WINERY LIC FEE				500.00
	474110 CRAFT BREWERY LIC FEE				250.00
	Major Account 470000 Total		20,000.00		124,655.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143,708.15		607,611.04
	482112 COMMON AG RENT		7,210,329.85		14,225,533.89
	482113 OIL & GAS RENT		279.00-		59,770.32
	482114 SAND & GRAVEL RENT				1,666.50
	482115 BONUS-AG RENT		580,700.00		810,000.00
	482116 BONUS-MINERALS				273,226.20
	482118 WATER LEASE RENT				250.00
	Major Account 480000 Total		7,934,459.00		15,978,057.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,707,810.47
	493101 OPERATING TRANSFERS IN		1,234,975.00		1,234,975.00
	493200 OPERATING TRANSFERS OUT				9,043,000.00-

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		1,234,975.00		899,785.47
	Fund 61360 Revenues Total		9,189,434.00		17,002,498.42
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	61,967.78		61,967.78	
	Major Account 520000 Total	61,967.78		61,967.78	
	Fund 61360 Expenditures Total	61,967.78		61,967.78	
	Fund 61360 Total	<u>9,189,434.00</u>	<u>9,189,434.00</u>	<u>39,165,087.66</u>	<u>39,165,087.66</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	3,499,371.41-		31,231,452.37	
	Fund 61365 Assets Total	3,499,371.41-		31,231,452.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,717,524.24
	Fund 61365 Fund Equity Total				38,717,524.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89,675.29		499,852.55
	481200 GAIN OR LOSS-SALE OF INV		3,578,956.78-		7,125,085.62-
	Major Account 480000 Total		3,489,281.49-		6,625,233.07-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				821,937.14-
	Major Account 490000 Total				821,937.14-
	Fund 61365 Revenues Total		3,489,281.49-		7,447,170.21-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,089.92		38,901.66	
	Major Account 520000 Total	10,089.92		38,901.66	
	Fund 61365 Expenditures Total	10,089.92		38,901.66	
	Fund 61365 Total	3,489,281.49-	3,489,281.49-	31,270,354.03	31,270,354.03

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	.01		2.36	
	Fund 71310 Assets Total	.01		2.36	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				42.78-
	215100 DUE TO FUND - SHORT TERM		.01		45.14
	Fund 71310 Liabilities Total		.01		2.36
	Fund 71310 Total	.01	.01	2.36	2.36

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	.80		191.84	
	Fund 71320 Assets Total	.80		191.84	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				3,014.87-
	215100 DUE TO FUND - SHORT TERM		.80		3,206.71
	Fund 71320 Liabilities Total		.80		191.84
	Fund 71320 Total	.80	.80	191.84	191.84

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	1.54		371.52	
	Fund 71330 Assets Total	<u>1.54</u>		<u>371.52</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				6,559.06-
	215100 DUE TO FUND - SHORT TERM		1.54		6,930.58
	Fund 71330 Liabilities Total		<u>1.54</u>		<u>371.52</u>
	Fund 71330 Total	<u>1.54</u>	<u>1.54</u>	<u>371.52</u>	<u>371.52</u>

Secure Version - Prior Month

As of December 31, 2008

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	194,300.35		14,774,972.98	
		Fund 20450 Assets Total	194,300.35		14,774,972.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		181,600.48-		299,887.68
		Fund 20450 Liabilities Total		181,600.48-		299,887.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,122,312.90
		Fund 20450 Fund Equity Total				13,122,312.90
Revenues	470000	Revenues - Sales & Charges				
		472203 WIRELESS E-911 PHOTOCOPIES				54.60
		472205 WIRELESS E-911 CERTFD COPIES				6.00
		472206 WIRELESS E-911 TRANSCRIPTS				82.00
		Major Account 470000 Total				142.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,423.54		331,501.53
		484900 OTHER PRIVATE SOURCES		637,869.60		3,827,591.77
		Major Account 480000 Total		697,293.14		4,159,093.30
		Fund 20450 Revenues Total		697,293.14		4,159,235.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,458.40		58,429.95	
		511800 COMPENSATORY TIME PAID	51.25		80.49	
		512100 VACATION LEAVE EXPENSE	1,074.57		5,415.93	
		512200 SICK LEAVE EXPENSE	927.63		4,128.11	
		512300 HOLIDAY LEAVE EXPENSE	1,626.26		3,072.93	
		512800 ADMINISTRATIVE LEAVE EXP	1.42		1.42	
		515100 RETIREMENT PLANS EXPENSE	909.05		5,326.81	
		515200 FICA EXPENSE	774.83		4,796.15	
		515400 LIFE & ACCIDENT INS EXP	4.15		24.14	
		515500 HEALTH INSURANCE EXPENSE	2,638.89		15,754.41	
		516200 TUITION ASSISTANCE	211.50		1,012.88	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			1,346.96	
		Major Account 510000 Total	16,677.95		99,440.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	146.02		1,314.59	
		521200 COM EXPENSE - VOICE/DATA	297.67		1,374.58	



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				
	521500 PUBLICATION & PRINT EXP			563.65	
	522100 DUES & SUBSCRIPTION EXP	81.50		2,227.42	
	522200 CONFERENCE REGISTRATION			165.00	
	522900 EMPLOYEE PARKING EXP	75.00		410.00	
	524600 RENT EXPENSE-BUILDINGS	1,279.39		7,565.88	
	527800 REP & MAINT-OTHER PROPER			42.12	
	531100 OFFICE SUPPLIES EXPENSE	156.84		712.88	
	538100 VEHICLE & EQUIP SUP EXP	18.55		18.55	
	541100 ACCTG & AUDITING SERVICES			1,652.00	
	543200 IT CONSULTING-HW/SW SUPP			35.64	
	543500 MGT CONSULTANT SERVICES	2,448.10		6,414.77	
	554900 OTHER CONTRACTUAL SERVICES	94.29		568.59	
	555200 SOFTWARE - NEW PURCHASES			53.76	
	559100 OTHER OPERATING EXP			377.14	
	Major Account 520000 Total	4,597.36		23,496.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			162.77	
	574500 PERSONAL VEHICLE MILEAGE	229.32		1,319.78	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	229.32		1,487.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			582.74	
	Major Account 580000 Total			582.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	299,887.68		2,681,456.06	
	Major Account 590000 Total	299,887.68		2,681,456.06	
	Fund 20450 Expenditures Total	321,392.31		2,806,463.50	
	Fund 20450 Total	515,692.66	515,692.66	17,581,436.48	17,581,436.48

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	271.94		212,872.23	
		Fund 20460 Assets Total	271.94		212,872.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,612.47
		Fund 20460 Fund Equity Total				208,612.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.94		5,581.53
		Major Account 480000 Total		891.94		5,581.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		121.75		6,388.77
		Major Account 490000 Total		121.75		6,388.77
		Fund 20460 Revenues Total		1,013.69		11,970.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	787.07		4,686.26	
		512100 VACATION LEAVE EXPENSE	7.75		496.02	
		512200 SICK LEAVE EXPENSE	16.49		170.25	
		512300 HOLIDAY LEAVE EXPENSE	121.11		242.22	
		515100 RETIREMENT PLANS EXPENSE	69.82		418.90	
		515200 FICA EXPENSE	66.43		398.59	
		515400 LIFE & ACCIDENT INS EXP	.29		1.72	
		515500 HEALTH INSURANCE EXPENSE	140.31		841.85	
		516300 EMPLOYEE ASSISTANCE PRO			2.80	
		Major Account 510000 Total	1,209.27		7,258.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.37	
		524600 RENT EXPENSE-BUILDINGS	76.36		451.56	
		Major Account 520000 Total	76.36		451.93	
		Fund 20460 Expenditures Total	1,285.63		7,710.54	
		Fund 20460 Total	1,013.69	1,013.69	220,582.77	220,582.77

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	42.74		10,106.14	
		Fund 21400 Assets Total	42.74		10,106.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,219.22
		Fund 21400 Fund Equity Total				10,219.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.74		245.92
		Major Account 480000 Total		42.74		245.92
		Fund 21400 Revenues Total		42.74		245.92
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES			8.00	
		559100 OTHER OPERATING EXP			351.00	
		Major Account 520000 Total			359.00	
		Fund 21400 Expenditures Total			359.00	
		Fund 21400 Total	42.74	42.74	10,465.14	10,465.14

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	367.83		319,457.04	
		Fund 21408 Assets Total	367.83		319,457.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,746.62
		Fund 21408 Fund Equity Total				287,746.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,332.09		7,509.43
		Major Account 480000 Total		1,332.09		7,509.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		1,332.09		37,509.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	516.29		3,609.87	
		511800 COMPENSATORY TIME PAID			2.25	
		512100 VACATION LEAVE EXPENSE	80.41		310.11	
		512200 SICK LEAVE EXPENSE	63.32		142.74	
		512300 HOLIDAY LEAVE EXPENSE	48.35		134.71	
		515100 RETIREMENT PLANS EXPENSE	53.01		314.26	
		515200 FICA EXPENSE	39.68		280.71	
		515400 LIFE & ACCIDENT INS EXP	.22		1.06	
		515500 HEALTH INSURANCE EXPENSE	108.44		650.50	
		516200 TUITION ASSISTANCE			30.27	
		Major Account 510000 Total	909.72		5,476.48	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	54.54		322.53	
		Major Account 520000 Total	54.54		322.53	
		Fund 21408 Expenditures Total	964.26		5,799.01	
		Fund 21408 Total	1,332.09	1,332.09	325,256.05	325,256.05

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	33,411.27-		116,217.10	
		139901 AR INVOICED (SYSTEM)	12,548.79-		3,651.42	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6,860.36		8,826.66-	
		Fund 21409 Assets Total	39,099.70-		111,041.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,980.55-		2,656.99
		Fund 21409 Liabilities Total		8,980.55-		2,656.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,962.99
		Fund 21409 Fund Equity Total				97,962.99
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		3,651.42		258,293.24
		472203 GAS REG. PHOTOCOPIES		780.30		952.70
		472205 GAS REG. CERTIFIED COPIES		3.00		15.00
		472206 GAS REG. TRANSCRIPTS		513.00		890.50
		476178 GAS REG. ANNUAL REPORT FILING				250.00
		476180 GAS REG. APPLICATION		125.00		325.00
		Major Account 470000 Total		5,072.72		260,726.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		740.70		3,760.20
		484901 INDUSTRY ASSESSMENT				180,000.00
		Major Account 480000 Total		740.70		183,760.20
		Fund 21409 Revenues Total		5,813.42		444,486.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,319.58		75,409.70	
		511800 COMPENSATORY TIME PAID	76.99		105.23	
		512100 VACATION LEAVE EXPENSE	1,369.20		7,173.81	
		512200 SICK LEAVE EXPENSE	888.05		3,477.12	
		512300 HOLIDAY LEAVE EXPENSE	1,284.47		3,214.61	
		512800 ADMINISTRATIVE LEAVE EXP	4.25		4.25	
		515100 RETIREMENT PLANS EXPENSE	1,118.94		6,693.47	
		515200 FICA EXPENSE	962.65		6,032.91	
		515400 LIFE & ACCIDENT INS EXP	4.81		28.05	
		515500 HEALTH INSURANCE EXPENSE	2,608.59		15,667.33	
		516200 TUITION ASSISTANCE			348.11	
		516300 EMPLOYEE ASSISTANCE PRO			56.13	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,566.83	
	Major Account 510000 Total	19,637.53		119,777.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.84		340.84	
	521200 COM EXPENSE - VOICE/DATA	344.63		1,714.03	
	521500 PUBLICATION & PRINT EXP			561.60	
	522100 DUES & SUBSCRIPTION EXP	442.23		5,497.54	
	522200 CONFERENCE REGISTRATION			696.00	
	524600 RENT EXPENSE-BUILDINGS	1,176.54		6,957.66	
	527800 REP & MAINT-OTHER PROPER			44.72	
	531100 OFFICE SUPPLIES EXPENSE	95.81		638.79	
	541100 ACCTG & AUDITING SERVICES			1,753.97	
	541500 LEGAL SERVICES EXPENSE	10,880.28		288,409.20	
	543200 IT CONSULTING-HW/SW SUPP			37.84	
	554900 OTHER CONTRACTUAL SERVICES	2,762.83		5,021.35	
	555200 SOFTWARE - NEW PURCHASES			60.34	
	559100 OTHER OPERATING EXP			400.42	
	Major Account 520000 Total	15,719.16		312,134.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	483.48		483.48	
	572100 COMMERCIAL TRANSPORTATIO	30.00		388.01	
	574500 PERSONAL VEHICLE MILEAGE	23.40		23.40	
	575100 MISC TRAVEL EXPENSE	39.00		39.00	
	Major Account 570000 Total	575.88		933.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,219.02	
	Major Account 580000 Total			1,219.02	
	Fund 21409 Expenditures Total	35,932.57		434,064.76	
	Fund 21409 Total	3,167.13	3,167.13	545,106.62	545,106.62

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,195.96		955,051.11	
		Fund 21410 Assets Total	23,195.96		955,051.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,095.23-		
		Fund 21410 Liabilities Total		6,095.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				859,311.15
		Fund 21410 Fund Equity Total				859,311.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,009.11		22,414.03
		484900 OTHER PRIVATE SOURCES		89,846.82		526,835.28
		Major Account 480000 Total		93,855.93		549,249.31
		Fund 21410 Revenues Total		93,855.93		549,249.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,654.59		22,967.58	
		511800 COMPENSATORY TIME PAID			2.25	
		512100 VACATION LEAVE EXPENSE	197.03		3,275.65	
		512200 SICK LEAVE EXPENSE	198.72		539.93	
		512300 HOLIDAY LEAVE EXPENSE	631.11		1,255.85	
		512800 ADMINISTRATIVE LEAVE EXP	.71		.71	
		515100 RETIREMENT PLANS EXPENSE	350.53		2,099.56	
		515200 FICA EXPENSE	314.13		1,927.36	
		515400 LIFE & ACCIDENT INS EXP	1.59		9.25	
		515500 HEALTH INSURANCE EXPENSE	1,033.69		6,201.89	
		516200 TUITION ASSISTANCE			30.27	
		516300 EMPLOYEE ASSISTANCE PRO			14.80	
		516500 WORKERS COMP PREMIUMS			523.92	
		Major Account 510000 Total	6,382.10		38,849.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	96.04		653.56	
		521200 COM EXPENSE - VOICE/DATA	65.97		359.35	
		521400 DATA PROCESSING EXPENSE			63.00	
		521500 PUBLICATION & PRINT EXP			284.76	
		522100 DUES & SUBSCRIPTION EXP	22.62		554.69	
		524600 RENT EXPENSE-BUILDINGS	450.36		2,663.28	
		527800 REP & MAINT-OTHER PROPER			11.96	

Secure Version - Prior Month

As of December 31, 2008

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	19.15		132.28	
	541100 ACCTG & AUDITING SERVICES			469.08	
	543200 IT CONSULTING-HW/SW SUPP			11.88	
	547300 INTERPRETER SERVICES	200.00		400.00	
	554900 OTHER CONTRACTUAL SERVICES	26.16		157.76	
	554901 CONTRACTUAL RELAY SERVICE	44,829.43		280,719.57	
	555200 SOFTWARE - NEW PURCHASES			14.92	
	559100 OTHER OPERATING EXP			107.09	
	Major Account 520000 Total	45,709.73		286,603.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			387.76	
	572100 COMMERCIAL TRANSPORTATIO			584.50	
	574500 PERSONAL VEHICLE MILEAGE	73.13		73.13	
	Major Account 570000 Total	73.13		1,045.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			95.78	
	Major Account 580000 Total			95.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,399.78		126,915.98	
	Major Account 590000 Total	12,399.78		126,915.98	
	Fund 21410 Expenditures Total	64,564.74		453,509.35	
	Fund 21410 Total	87,760.70	87,760.70	1,408,560.46	1,408,560.46



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	7,604.39		25,067.19	
		132900 NSF ITEMS SUSPENSE	2.00			
		Fund 21420 Assets Total	<u>7,606.39</u>		<u>25,067.19</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,830.00-		194.98-
		Fund 21420 Liabilities Total		<u>1,830.00-</u>		<u>194.98-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,121.33
		Fund 21420 Fund Equity Total				<u>20,121.33</u>
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		10,380.00		11,130.00
		471111 MOISTURE TESTING EXAM REQ				90.00
		471112 MOISTURE TESTING EXAM RE-INSPC		150.00		375.00
		Major Account 470000 Total		<u>10,530.00</u>		<u>11,595.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.02		439.00
		Major Account 480000 Total		<u>72.02</u>		<u>439.00</u>
		Fund 21420 Revenues Total		<u>10,602.02</u>		<u>12,034.00</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,165.63		6,893.16	
		Major Account 520000 Total	<u>1,165.63</u>		<u>6,893.16</u>	
		Fund 21420 Expenditures Total	<u>1,165.63</u>		<u>6,893.16</u>	
		Fund 21420 Total	<u>8,772.02</u>	<u>8,772.02</u>	<u>31,960.35</u>	<u>31,960.35</u>

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	148.09		35,702.52	
	Fund 21430 Assets Total	148.09		35,702.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,073.31
	Fund 21430 Fund Equity Total				31,073.31
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				320.00
	Major Account 470000 Total				320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.09		846.43
	Major Account 480000 Total		148.09		846.43
	Fund 21430 Revenues Total		148.09		1,166.43
	Fund 21430 Total	148.09	148.09	35,702.52	35,702.52

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	1,116.75-		46,770.06	
		Fund 21440 Assets Total	1,116.75-		46,770.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		792.00-		
		Fund 21440 Liabilities Total		792.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,639.78
		Fund 21440 Fund Equity Total				19,639.78
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				4,200.17
		476140 MODULAR HOUSING SEALS		19,968.95		143,275.57
		Major Account 470000 Total		19,968.95		147,475.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.39		955.47
		Major Account 480000 Total		226.39		955.47
		Fund 21440 Revenues Total		20,195.34		148,431.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,966.81		55,826.37	
		511800 COMPENSATORY TIME PAID			361.80	
		512100 VACATION LEAVE EXPENSE	2,006.59		8,321.64	
		512200 SICK LEAVE EXPENSE	856.89		5,839.22	
		512300 HOLIDAY LEAVE EXPENSE	1,902.41		3,692.20	
		512500 FUNERAL LEAVE EXPENSE			45.22	
		512800 ADMINISTRATIVE LEAVE EXP	7.27		7.27	
		515100 RETIREMENT PLANS EXPENSE	1,028.87		5,548.18	
		515200 FICA EXPENSE	948.60		5,094.05	
		515400 LIFE & ACCIDENT INS EXP	3.82		20.77	
		515500 HEALTH INSURANCE EXPENSE	3,473.32		18,845.36	
		516400 UNEMPLOYM COMP INS EXP			3,218.40	
		516500 WORKERS COMP PREMIUMS			1,449.67	
		Major Account 510000 Total	19,194.58		108,270.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			525.23	
		521200 COM EXPENSE - VOICE/DATA	62.64		268.20	
		521300 FREIGHT EXPENSE			3.60	
		521500 PUBLICATION & PRINT EXP			333.44	

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				
	521900 AWARDS EXPENSE	7.64		7.64	
	522100 DUES & SUBSCRIPTION EXP			453.39	
	524600 RENT EXPENSE-BUILDINGS	388.75		2,271.23	
	527800 REP & MAINT-OTHER PROPER			36.50	
	531100 OFFICE SUPPLIES EXPENSE	9.18		161.34	
	538100 VEHICLE & EQUIP SUP EXP	28.47		104.93	
	541100 ACCTG & AUDITING SERVICES			1,431.73	
	543200 IT CONSULTING-HW/SW SUPP			30.89	
	559100 OTHER OPERATING EXP			326.85	
	Major Account 520000 Total	<u>496.68</u>		<u>5,954.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.79		1,013.75	
	571900 MEALS-ONE DAY TRAVEL			4.78	
	574500 PERSONAL VEHICLE MILEAGE	791.04		5,265.28	
	Major Account 570000 Total	<u>828.83</u>		<u>6,283.81</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			792.00	
	Major Account 580000 Total			<u>792.00</u>	
	Fund 21440 Expenditures Total	<u>20,520.09</u>		<u>121,300.93</u>	
	Fund 21440 Total	<u>19,403.34</u>	<u>19,403.34</u>	<u>168,070.99</u>	<u>168,070.99</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES &amp; 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	5,871.96-		38,851.84	
	139901 AR INVOICED (SYSTEM)	213.50		213.50	
	Fund 21450 Assets Total	5,658.46-		39,065.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	Fund 21450 Liabilities Total				1,810.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,446.59
	Fund 21450 Fund Equity Total				42,446.59
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		213.50		1,197.50
	Major Account 460000 Total		213.50		1,197.50
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS		250.00		2,196.40
	471141 REC VEHICLES PLAN REVIEW		6,858.20		46,611.45
	476141 MANUFACTURED HMS SEALS				12,850.00
	476142 REC VEHICLES SEALS		45.00		19,158.00
	Major Account 470000 Total		7,153.20		80,815.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.87		1,330.37
	485101 REC VEHICLES PENALTY				8,650.00
	Major Account 480000 Total		225.87		9,980.37
	Fund 21450 Revenues Total		7,592.57		91,993.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,645.59		45,628.92	
	511800 COMPENSATORY TIME PAID			296.97	
	512100 VACATION LEAVE EXPENSE	798.93		6,859.17	
	512200 SICK LEAVE EXPENSE	571.92		1,903.39	
	512300 HOLIDAY LEAVE EXPENSE	1,129.10		2,491.31	
	512500 FUNERAL LEAVE EXPENSE			83.98	
	512800 ADMINISTRATIVE LEAVE EXP	8.88		8.88	
	515100 RETIREMENT PLANS EXPENSE	610.59		4,288.58	
	515200 FICA EXPENSE	517.00		3,699.49	
	515400 LIFE & ACCIDENT INS EXP	2.48		17.03	
	515500 HEALTH INSURANCE EXPENSE	2,094.65		14,562.46	
	516300 EMPLOYEE ASSISTANCE PRO			102.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES &amp; 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				
	516400 UNEMPLOYM COMP INS EXP			357.60	
	516500 WORKERS COMP PREMIUMS			1,771.82	
	Major Account 510000 Total	<u>11,379.14</u>		<u>82,071.60</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.91		1,716.56	
	521200 COM EXPENSE - VOICE/DATA	76.58		350.40	
	521300 FREIGHT EXPENSE			4.40	
	521500 PUBLICATION & PRINT EXP			355.06	
	522100 DUES & SUBSCRIPTION EXP			69.92	
	524600 RENT EXPENSE-BUILDINGS	1,323.54		7,802.30	
	527800 REP & MAINT-OTHER PROPER			44.62	
	531100 OFFICE SUPPLIES EXPENSE	64.49		482.40	
	532100 NON-CAPITALIZED EQUIP PU			18.19	
	541100 ACCTG & AUDITING SERVICES			1,749.89	
	543200 IT CONSULTING-HW/SW SUPP			37.75	
	559100 OTHER OPERATING EXP			399.47	
	Major Account 520000 Total	<u>1,542.52</u>		<u>13,030.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.41		95.78	
	574500 PERSONAL VEHICLE MILEAGE	320.96		1,986.63	
	Major Account 570000 Total	<u>329.37</u>		<u>2,082.41</u>	
	Fund 21450 Expenditures Total	<u>13,251.03</u>		<u>97,184.97</u>	
	Fund 21450 Total	<u>7,592.57</u>	<u>7,592.57</u>	<u>136,250.31</u>	<u>136,250.31</u>

Secure Version - Prior Month

As of December 31, 2008

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	337,480.57		14,509,113.98	
		132900 NSF ITEMS SUSPENSE	22,221.00		22,223.00	
		Fund 21460 Assets Total	359,701.57		14,531,336.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,825.02-		4,224,463.13
		Fund 21460 Liabilities Total		22,825.02-		4,224,463.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,651,457.39
		Fund 21460 Fund Equity Total				7,651,457.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,280.64		251,893.13
		484900 OTHER PRIVATE SOURCES		4,619,006.49		28,097,040.60
		Major Account 480000 Total		4,667,287.13		28,348,933.73
		Fund 21460 Revenues Total		4,667,287.13		28,348,933.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,225.73		128,578.76	
		511800 COMPENSATORY TIME PAID	51.25		80.49	
		512100 VACATION LEAVE EXPENSE	1,311.24		9,722.37	
		512200 SICK LEAVE EXPENSE	910.11		5,146.36	
		512300 HOLIDAY LEAVE EXPENSE	2,683.35		5,561.80	
		512800 ADMINISTRATIVE LEAVE EXP	2.60		2.60	
		515100 RETIREMENT PLANS EXPENSE	1,960.72		11,163.01	
		515200 FICA EXPENSE	1,754.27		10,238.12	
		515400 LIFE & ACCIDENT INS EXP	9.37		54.59	
		515500 HEALTH INSURANCE EXPENSE	6,002.49		36,374.56	
		516200 TUITION ASSISTANCE			378.38	
		516300 EMPLOYEE ASSISTANCE PRO			87.47	
		516500 WORKERS COMP PREMIUMS			2,977.25	
		Major Account 510000 Total	35,911.13		210,365.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	384.51		4,855.94	
		521200 COM EXPENSE - VOICE/DATA	444.62		2,526.27	
		521400 DATA PROCESSING EXPENSE			63.00	
		521500 PUBLICATION & PRINT EXP	8.40		2,277.27	
		521900 AWARDS EXPENSE	62.90		62.90	
		522100 DUES & SUBSCRIPTION EXP	133.65		5,280.35	

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			705.00	
	522900 EMPLOYEE PARKING EXP			75.00	
	524600 RENT EXPENSE-BUILDINGS	2,431.00		14,376.12	
	527800 REP & MAINT-OTHER PROPER			69.68	
	531100 OFFICE SUPPLIES EXPENSE	373.22		1,465.30	
	541100 ACCTG & AUDITING SERVICES			2,732.93	
	541500 LEGAL SERVICES EXPENSE	7,512.72		18,565.19	
	543200 IT CONSULTING-HW/SW SUPP			58.96	
	543500 MGT CONSULTANT SERVICES	5,551.90		34,564.29	
	554900 OTHER CONTRACTUAL SERVICES	10,124.91		37,451.24	
	555200 SOFTWARE - NEW PURCHASES			88.16	
	559100 OTHER OPERATING EXP			663.90	
	Major Account 520000 Total	27,027.83		125,881.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,266.95		1,370.85	
	572100 COMMERCIAL TRANSPORTATIO	15.00		456.49	
	575100 MISC TRAVEL EXPENSE	76.50		76.50	
	Major Account 570000 Total	1,358.45		1,903.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,199.63	
	Major Account 580000 Total			1,199.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,220,463.13		25,354,166.54	
	Major Account 590000 Total	4,220,463.13		25,354,166.54	
	Fund 21460 Expenditures Total	4,284,760.54		25,693,517.27	
	Fund 21460 Total	4,644,462.11	4,644,462.11	40,224,854.25	40,224,854.25



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

Fund 61424 ALVO GRAIN - 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	9,218.07		2,221,759.98	
		Fund 61424 Assets Total	9,218.07		2,221,759.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,853,909.41
		Fund 61424 Fund Equity Total				1,853,909.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,218.07		46,484.26
		484900 OTHER PRIVATE SOURCES				347,700.43
		Major Account 480000 Total		9,218.07		394,184.69
		Fund 61424 Revenues Total		9,218.07		394,184.69
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			953.04	
		524600 RENT EXPENSE-BUILDINGS			120.00	
		525500 RENT EXP-OTHER PERSONAL PROPER			415.00	
		541700 LEGAL RELATED EXPENSE			954.00	
		554900 OTHER CONTRACTUAL SERVICES			23,892.08	
		Major Account 520000 Total			26,334.12	
		Fund 61424 Expenditures Total			26,334.12	
		Fund 61424 Total	9,218.07	9,218.07	2,248,094.10	2,248,094.10

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61425 ALVO GRAIN - DEALERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,558.01		19,558.01	
		Fund 61425 Assets Total	19,558.01		19,558.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,215.74
		Fund 61425 Fund Equity Total				57,215.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				630.53
		Major Account 480000 Total				630.53
		Fund 61425 Revenues Total				630.53
Expenditures	520000	Operating Expenses				
		523200 TRUST FUND CLAIMS PAYOUT	19,558.01-		38,288.26	
		Major Account 520000 Total	19,558.01-		38,288.26	
		Fund 61425 Expenditures Total	19,558.01-		38,288.26	
		Fund 61425 Total			57,846.27	57,846.27

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61426 ALVO GRAIN DEALER-BOND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.95		2,614.72	
	Fund 61426 Assets Total	10.95		2,614.72	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.95		1,243.32
	484900 OTHER PRIVATE SOURCES				300,000.00
	Major Account 480000 Total		10.95		301,243.32
	Fund 61426 Revenues Total		10.95		301,243.32
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			298,628.60	
	Major Account 520000 Total			298,628.60	
	Fund 61426 Expenditures Total			298,628.60	
	Fund 61426 Total	10.95	10.95	301,243.32	301,243.32

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	3.79		30,125.54	
		Fund 20470 Assets Total	3.79		30,125.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,786.86
		Fund 20470 Fund Equity Total				34,786.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.54		727.45
		484900 OTHER PRIVATE SOURCES				1,000.00
		Major Account 480000 Total		125.54		1,727.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		121.75-		6,388.77-
		Major Account 490000 Total		121.75-		6,388.77-
		Fund 20470 Revenues Total		3.79		4,661.32-
		Fund 20470 Total	3.79	3.79	30,125.54	30,125.54

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	77,455.60-		240,112.88	
		Fund 21540 Assets Total	77,455.60-		240,112.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,278.15
		Fund 21540 Fund Equity Total				644,278.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,407.60		11,887.66
		Major Account 480000 Total		1,407.60		11,887.66
		Fund 21540 Revenues Total		1,407.60		11,887.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,839.35		265,690.95	
		511300 OVERTIME PAYMENTS			265.64	
		511800 COMPENSATORY TIME PAID			473.69	
		512100 VACATION LEAVE EXPENSE	3,398.26		21,813.62	
		512200 SICK LEAVE EXPENSE	1,775.27		9,505.31	
		512300 HOLIDAY LEAVE EXPENSE	5,895.49		12,563.54	
		512500 FUNERAL LEAVE EXPENSE			259.82	
		515100 RETIREMENT PLANS EXPENSE	4,560.79		23,298.98	
		515200 FICA EXPENSE	4,373.23		21,933.74	
		515400 LIFE & ACCIDENT INS EXP	17.47		132.75	
		515500 HEALTH INSURANCE EXPENSE	9,002.36		58,118.36	
		516300 EMPLOYEE ASSISTANCE PRO			146.88	
		Major Account 510000 Total	78,862.22		414,203.28	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2.27	
		521400 DATA PROCESSING EXPENSE			1,253.17	
		522200 CONFERENCE REGISTRATION			50.00	
		524700 RENT EXP-OTHER REAL PROP			16.50	
		532100 NON-CAPITALIZED EQUIP PU			19.01	
		533900 FOOD EXPENSE			99.35	
		548700 REFUSE/RECYCLING	.98		18.85	
		554900 OTHER CONTRACTUAL SERVICES			163.01	
		556100 INSURANCE EXPENSE			24.00	
		559100 OTHER OPERATING EXP			162.10	
		Major Account 520000 Total	.98		1,808.26	
Expenditures	570000	Travel Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			41.39	
	Major Account 570000 Total			41.39	
	Fund 21540 Expenditures Total	78,863.20		416,052.93	
	Fund 21540 Total	<u>1,407.60</u>	<u>1,407.60</u>	<u>656,165.81</u>	<u>656,165.81</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,883.09		1,619,090.65	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	14,426.17-		311.80	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6,907.70	
	139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
	Fund 21550 Assets Total	18,456.92		1,630,224.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,353.00-		
	Fund 21550 Liabilities Total		2,353.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,552,543.49
	Fund 21550 Fund Equity Total				1,552,543.49
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				40,337.67
	472100 SALE OF SUP & MAT		1,125.00		1,125.00
	472200 REPROD & PUBLICATIONS				589.40
	472201 MISCELLANEOUS COPY FEES		391.20		8,150.40
	472203 ASSESSOR EXAM STUDY KIT		100.00		300.00
	473500 FLEET PRORATION FEES		25,138.43		72,354.18
	475100 REGISTRATION / LICENSE		200.00		12,440.00
	475200 EXAMINATION FEES		100.00		300.00
	Major Account 470000 Total		27,054.63		135,596.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,586.38		36,971.97
	485100 FINES FORFEITS & PENALTI				6,770.05
	Major Account 480000 Total		6,586.38		43,742.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				49,682.28
	Major Account 490000 Total				49,682.28
	Fund 21550 Revenues Total		33,641.01		229,020.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,053.03		34,052.93	
	512100 VACATION LEAVE EXPENSE	103.22		1,823.48	
	512200 SICK LEAVE EXPENSE	275.24		356.18	
	512300 HOLIDAY LEAVE EXPENSE	825.72		1,651.44	
	515100 RETIREMENT PLANS EXPENSE	618.33		2,836.88	



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	595.93		2,683.68	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	1,286.78		7,720.68	
	Major Account 510000 Total	10,759.65		51,142.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.35		22.13	
	521400 DATA PROCESSING EXPENSE			67,140.00	
	521500 PUBLICATION & PRINT EXP			1,142.11	
	522100 DUES & SUBSCRIPTION EXP	355.00		530.00	
	522200 CONFERENCE REGISTRATION			730.00	
	524700 RENT EXP-OTHER REAL PRO			2,090.00	
	533900 FOOD EXPENSE			1,190.20	
	534600 ED & RECREATIONAL SUP E			7,268.35	
	538100 VEHICLE & EQUIP SUP EXP			33.27	
	539300 THIRD PARTY REIMB			210.00	
	541700 LEGAL RELATED EXPENSE	1,438.50		8,514.00	
	547100 EDUCATIONAL SERVICES			8,675.00	
	554900 OTHER CONTRACTUAL SERVICES			214.26	
	559100 OTHER OPERATING EXP			496.42	
	Major Account 520000 Total	1,800.85		97,835.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129.78		2,082.37	
	572100 COMMERCIAL TRANSPORTATIO	12.00		150.50	
	574500 PERSONAL VEHICLE MILEAGE	77.81		77.81	
	575100 MISC TRAVEL EXPENSE	51.00		51.00	
	Major Account 570000 Total	270.59		2,361.68	
	Fund 21550 Expenditures Total	12,831.09		151,339.49	
	Fund 21550 Total	31,288.01	31,288.01	1,781,564.44	1,781,564.44

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	717.66		173,015.50	
	Fund 21551 Assets Total	717.66		173,015.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				793,669.97
	Fund 21551 Fund Equity Total				793,669.97
Revenues	450000 Taxes				
	456200 AIRLINE TAX				833,684.92
	456300 CARLINE TAX				191,437.42
	Major Account 450000 Total				1,025,122.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		717.66		10,298.90
	Major Account 480000 Total		717.66		10,298.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,656,075.71-
	Major Account 490000 Total				1,656,075.71-
	Fund 21551 Revenues Total		717.66		620,654.47-
	Fund 21551 Total	717.66	717.66	173,015.50	173,015.50

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	1,235,951.73-		923,311.75	
		139901 AR INVOICED (SYSTEM)	8,917.88-			
		Fund 21560 Assets Total	1,244,869.61-		923,311.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,658.66		17,099.18
		Fund 21560 Liabilities Total		5,658.66		17,099.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,522,195.10
		Fund 21560 Fund Equity Total				1,522,195.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,466.26		34,758.68
		Major Account 480000 Total		6,466.26		34,758.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,000,000.00
		Major Account 490000 Total				7,000,000.00
		Fund 21560 Revenues Total		6,466.26		7,034,758.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,236.86		446,810.04	
		511300 OVERTIME PAYMENTS			2,213.12	
		511400 ON CALL PAY	217.33		1,306.64	
		511800 COMPENSATORY TIME PAID	.57		2,024.71	
		512100 VACATION LEAVE EXPENSE	10,887.19		45,643.53	
		512200 SICK LEAVE EXPENSE	3,163.38		23,541.09	
		512300 HOLIDAY LEAVE EXPENSE	10,648.03		22,475.40	
		512500 FUNERAL LEAVE EXPENSE			691.70	
		512600 CIVIL LEAVE EXPENSE			134.78	
		512700 INJURY LEAVE EXPENSE	21.98		23.14	
		515100 RETIREMENT PLANS EXPENSE	7,576.08		40,916.41	
		515200 FICA EXPENSE	7,361.79		39,447.16	
		515400 LIFE & ACCIDENT INS EXP	28.12		176.22	
		515500 HEALTH INSURANCE EXPENSE	12,339.68		72,940.06	
		516300 EMPLOYEE ASSISTANCE PRO			308.44	
		516500 WORKERS COMP PREMIUMS			11,167.32	
		Major Account 510000 Total	128,481.01		709,819.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,508.92		15,604.94	

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				
	521200 COM EXPENSE - VOICE/DATA			56,530.75	
	521300 FREIGHT EXPENSE	437.16		1,785.32	
	521400 DATA PROCESSING EXPENSE			3,552.70	
	521500 PUBLICATION & PRINT EXP	370.02		26,048.41	
	521900 AWARDS EXPENSE			113.85	
	522100 DUES & SUBSCRIPTION EXP	575.00		18,562.50	
	522200 CONFERENCE REGISTRATION			1,812.23	
	522201 CLASS REISTRATION EXP			57.00	
	524600 RENT EXPENSE-BUILDINGS	4,287.61		26,070.67	
	524900 RENT EXP-DEPR SURCHARGE	23.77		142.62	
	525100 RENT EXP-OFFICE EQUIP	1,566.05		15,626.78	
	526100 REP & MAINT-REAL PROPERT	784.49-		698.84	
	527100 REP & MAINT-OFFICE EQUIP			684.75	
	527200 REP & MAINT-MOTOR VEHICL			980.44	
	527800 REP & MAINT-OTHER PROPER			266.50	
	531100 OFFICE SUPPLIES EXPENSE			3,334.61	
	531101 OUTSIDE VENDOR SUPPLIES	1,111.81		15,795.78	
	532100 NON-CAPITALIZED EQUIP PU	3,232.71-		1,699.07	
	534600 ED & RECREATIONAL SUP EX	63.50		63.50	
	538100 VEHICLE & EQUIP SUP EXP			333.70	
	538102 FUEL	44.97		479.06	
	539300 THIRD PARTY REIMB			474.48	
	541100 ACCTG & AUDITING SERVICES	8,428.14		118,778.76	
	541700 LEGAL RELATED EXPENSE	386.00		3,046.61	
	542100 SOS TEMP SERV - PERSONNEL			42,739.43	
	548700 REFUSE/RECYCLING	3.66		28.14	
	549200 JANITORIAL SERVICES	26.00		208.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		51,532.42	
	554901 BACKGROUND CHECK EXPENSE	266.00		1,140.00-	
	555200 SOFTWARE - NEW PURCHASES	514.95		982.35	
	556100 INSURANCE EXPENSE			415.00	
	559100 OTHER OPERATING EXP	24.00		364.42	
	559101 LOTTERY ADVERTISING CONT	302,122.07		1,697,838.79	
	559102 LOTTERY ADVERT.-COMP.GAM			97,322.00	
	559103 LOTTERY PROMOTION	139,775.79		893,347.73	
	559105 LOTTERY SECURITY	28,617.49		62,949.87	
	559106 LOTTERY ONLINE VENDOR EXP	98,896.65		652,295.91	
	559107 LOTTERY INSTANT VENDOR EXPENSE	413,951.61		2,464,681.49	
	559108 LOTTERY PASS-THRU EXPENSE	120,849.80		618,463.60	

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				
	559111 LOTTERY WINNINGS	2,690.00-			
	559120 MISC. RETAILER EXPENSE			8,324.55	
	Major Account 520000 Total	1,118,143.77		6,902,897.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.75		19,522.77	
	572100 COMMERCIAL TRANSPORTATIO			3,996.93-	
	573100 STATE-OWNED TRANSPORT			5,995.20	
	574500 PERSONAL VEHICLE MILEAGE			1,005.95	
	575100 MISC TRAVEL EXPENSE			235.55	
	Major Account 570000 Total	199.75		22,762.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	5,885.00		10,976.34	
	586900 OTHER FIXED ASSETS	4,285.00		4,285.00	
	Major Account 580000 Total	10,170.00		15,261.34	
	Fund 21560 Expenditures Total	1,256,994.53		7,650,741.21	
	Fund 21560 Total	<u>12,124.92</u>	<u>12,124.92</u>	<u>8,574,052.96</u>	<u>8,574,052.96</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	863.35-		81,410.21	
		Fund 21570 Assets Total	863.35-		81,410.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,447.39
		Fund 21570 Fund Equity Total				102,447.39
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				20,391.14-
		Major Account 450000 Total				20,391.14-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.61		2,131.43
		Major Account 480000 Total		343.61		2,131.43
		Fund 21570 Revenues Total		343.61		18,259.71-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	674.12		1,721.54	
		511300 OVERTIME PAYMENTS			31.29	
		512100 VACATION LEAVE EXPENSE	155.09		269.42	
		512200 SICK LEAVE EXPENSE	3.21		16.96	
		512300 HOLIDAY LEAVE EXPENSE	102.71		148.36	
		515100 RETIREMENT PLANS EXPENSE	70.02		163.80	
		515200 FICA EXPENSE	67.46		159.05	
		515400 LIFE & ACCIDENT INS EXP	.18		.42	
		515500 HEALTH INSURANCE EXPENSE	134.17		266.63	
		Major Account 510000 Total	1,206.96		2,777.47	
		Fund 21570 Expenditures Total	1,206.96		2,777.47	
		Fund 21570 Total	343.61	343.61	84,187.68	84,187.68

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	6,409.30-		38,572.04	
		Fund 21575 Assets Total	6,409.30-		38,572.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,920.75
		Fund 21575 Fund Equity Total				70,920.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.72		1,409.22
		Major Account 480000 Total		195.72		1,409.22
		Fund 21575 Revenues Total		195.72		1,409.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,213.34		23,058.75	
		511300 OVERTIME PAYMENTS			145.69	
		511800 COMPENSATORY TIME PAID			29.95	
		512100 VACATION LEAVE EXPENSE	324.32		1,158.09	
		512200 SICK LEAVE EXPENSE	216.15		744.22	
		512300 HOLIDAY LEAVE EXPENSE	437.96		894.56	
		512500 FUNERAL LEAVE EXPENSE			60.94	
		515100 RETIREMENT PLANS EXPENSE	388.78		1,953.80	
		515200 FICA EXPENSE	376.97		1,872.48	
		515400 LIFE & ACCIDENT INS EXP	.97		6.13	
		515500 HEALTH INSURANCE EXPENSE	646.53		3,833.32	
		Major Account 510000 Total	6,605.02		33,757.93	
		Fund 21575 Expenditures Total	6,605.02		33,757.93	
		Fund 21575 Total	195.72	195.72	72,329.97	72,329.97

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	1,597.31-		5,963.16	
		Fund 21580 Assets Total	1,597.31-		5,963.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				524.40
		Fund 21580 Fund Equity Total				524.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.22		265.00
		Major Account 480000 Total		34.22		265.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21580 Revenues Total		34.22		20,265.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	943.04		4,520.31	
		511300 OVERTIME PAYMENTS	6.87		17.57	
		511800 COMPENSATORY TIME PAID	.56		1.83	
		512100 VACATION LEAVE EXPENSE	98.14		283.15	
		512200 SICK LEAVE EXPENSE	51.78		187.51	
		512300 HOLIDAY LEAVE EXPENSE	110.16		189.03	
		512500 FUNERAL LEAVE EXPENSE			8.02	
		512600 CIVIL LEAVE EXPENSE			.79	
		512700 INJURY LEAVE EXPENSE			.71	
		515100 RETIREMENT PLANS EXPENSE	91.50		392.26	
		515200 FICA EXPENSE	87.22		366.58	
		515400 LIFE & ACCIDENT INS EXP	.03		.80	
		515500 HEALTH INSURANCE EXPENSE	159.27		978.91	
		Major Account 510000 Total	1,548.57		6,947.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.96		7,878.77	
		Major Account 520000 Total	82.96		7,878.77	
		Fund 21580 Expenditures Total	1,631.53		14,826.24	
		Fund 21580 Total	34.22	34.22	20,789.40	20,789.40



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	.93		224.48	
		Fund 21590 Assets Total	.93		224.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219.19
		Fund 21590 Fund Equity Total				219.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.93		5.29
		Major Account 480000 Total		.93		5.29
		Fund 21590 Revenues Total		.93		5.29
		Fund 21590 Total	.93	.93	224.48	224.48

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As of December 31, 2008

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	8,268.37		10,422.30	
		Fund 21610 Assets Total	8,268.37		10,422.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,818.26
		Fund 21610 Fund Equity Total				8,818.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.67		164.50
		Major Account 480000 Total		11.67		164.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21610 Revenues Total		10,011.67		10,164.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,022.73		3,132.51	
		511300 OVERTIME PAYMENTS	9.11		11.76	
		511800 COMPENSATORY TIME PAID	.78		1.83	
		512100 VACATION LEAVE EXPENSE	97.88		261.72	
		512200 SICK LEAVE EXPENSE	65.77		164.79	
		512300 HOLIDAY LEAVE EXPENSE	136.89		221.83	
		512500 FUNERAL LEAVE EXPENSE			9.83	
		512600 CIVIL LEAVE EXPENSE			1.19	
		512700 INJURY LEAVE EXPENSE			.86	
		515100 RETIREMENT PLANS EXPENSE	99.99		288.96	
		515200 FICA EXPENSE	96.41		270.17	
		515400 LIFE & ACCIDENT INS EXP	.03		.40	
		515500 HEALTH INSURANCE EXPENSE	187.82		642.18	
		Major Account 510000 Total	1,717.41		5,008.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.89		944.76	
		521400 DATA PROCESSING EXPENSE			2,607.67	
		Major Account 520000 Total	25.89		3,552.43	
		Fund 21610 Expenditures Total	1,743.30		8,560.46	
		Fund 21610 Total	10,011.67	10,011.67	18,982.76	18,982.76

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,844.92		545,951.20	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	<u>5,844.92</u>		<u>546,751.20</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,302.00
		Fund 21630 Fund Equity Total				<u>511,302.00</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		3,988.22		27,908.75
		Major Account 450000 Total		<u>3,988.22</u>		<u>27,908.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,235.97		12,440.50
		Major Account 480000 Total		<u>2,235.97</u>		<u>12,440.50</u>
		Fund 21630 Revenues Total		<u>6,224.19</u>		<u>40,349.25</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	239.80		3,398.67	
		511300 OVERTIME PAYMENTS	2.19		12.61	
		511800 COMPENSATORY TIME PAID			1.77	
		512100 VACATION LEAVE EXPENSE	25.26		115.94	
		512200 SICK LEAVE EXPENSE	8.64		87.20	
		512300 HOLIDAY LEAVE EXPENSE	22.50		82.03	
		512500 FUNERAL LEAVE EXPENSE			1.86	
		512700 INJURY LEAVE EXPENSE			.14	
		515100 RETIREMENT PLANS EXPENSE	23.74		279.70	
		515200 FICA EXPENSE	20.93		262.99	
		515400 LIFE & ACCIDENT INS EXP	.01		.08	
		515500 HEALTH INSURANCE EXPENSE	36.20		657.06	
		Major Account 510000 Total	<u>379.27</u>		<u>4,900.05</u>	
		Fund 21630 Expenditures Total	<u>379.27</u>		<u>4,900.05</u>	
		Fund 21630 Total	<u>6,224.19</u>	<u>6,224.19</u>	<u>551,651.25</u>	<u>551,651.25</u>

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As of December 31, 2008

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,269.80		447,954.09	
	Fund 21640 Assets Total	23,269.80		447,954.09	
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		21,500.00		60,000.00
	Major Account 470000 Total		21,500.00		60,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,769.80		9,565.17
	Major Account 480000 Total		1,769.80		9,565.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				378,388.92
	Major Account 490000 Total				378,388.92
	Fund 21640 Revenues Total		23,269.80		447,954.09
	Fund 21640 Total	23,269.80	23,269.80	447,954.09	447,954.09

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As of December 31, 2008

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	8,834.60-		140,247.66	
		Fund 21650 Assets Total	8,834.60-		140,247.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,308.16
		Fund 21650 Fund Equity Total				176,308.16
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				653.15
		Major Account 470000 Total				653.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		625.92		3,938.53
		Major Account 480000 Total		625.92		3,938.53
		Fund 21650 Revenues Total		625.92		4,591.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,916.92		23,176.29	
		512100 VACATION LEAVE EXPENSE	853.36		2,665.36	
		512200 SICK LEAVE EXPENSE	768.57		2,835.64	
		512300 HOLIDAY LEAVE EXPENSE	726.46		1,326.62	
		512600 CIVIL LEAVE EXPENSE			31.17	
		515100 RETIREMENT PLANS EXPENSE	543.99		2,248.94	
		515200 FICA EXPENSE	524.53		2,109.45	
		515400 LIFE & ACCIDENT INS EXP	1.58		8.80	
		515500 HEALTH INSURANCE EXPENSE	1,125.11		6,487.67	
		Major Account 510000 Total	9,460.52		40,889.94	
Expenditures	520000	Operating Expenses				
		539300 THIRD PARTY REIMB			237.76-	
		Major Account 520000 Total			237.76-	
		Fund 21650 Expenditures Total	9,460.52		40,652.18	
		Fund 21650 Total	625.92	625.92	180,899.84	180,899.84

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	313,382.74-		1,591,349.27	
	Fund 21660 Assets Total	313,382.74-		1,591,349.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		3,385.00-		3,505.00
	211900 AAI DUE TO VENDOR (SYSTE		55.40		148.66
	Fund 21660 Liabilities Total		3,329.60-		3,653.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,382,293.70
	Fund 21660 Fund Equity Total				1,382,293.70
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		121,901.77-		1,100,366.48
	454752 BINGO LOTT & DIST TAX REF				33.36-
	Major Account 450000 Total		121,901.77-		1,100,333.12
Revenues	470000 Revenues - Sales & Charges				
	471105 WITNESS FEES				20.58
	474113 BINGO LOTTERY & DIST LIC		2,655.00		80,097.50
	474161 BINGO LOTT & DIST LIC REF		305.00-		2,005.00-
	Major Account 470000 Total		2,350.00		78,113.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,135.50		39,130.26
	Major Account 480000 Total		8,135.50		39,130.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		111,416.27-		1,167,576.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,488.37		513,306.80	
	511300 OVERTIME PAYMENTS			789.76	
	511400 ON CALL PAY	66.51		357.68	
	511800 COMPENSATORY TIME PAID	69.59		1,762.30	
	512100 VACATION LEAVE EXPENSE	21,649.89		60,768.00	
	512200 SICK LEAVE EXPENSE	9,365.33		30,178.66	
	512300 HOLIDAY LEAVE EXPENSE	13,825.71		26,898.60	
	512500 FUNERAL LEAVE EXPENSE			106.27	
	512600 CIVIL LEAVE EXPENSE			520.81	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	21.98		33.66	
	515100 RETIREMENT PLANS EXPENSE	11,119.12		47,623.56	
	515200 FICA EXPENSE	10,859.35		45,481.12	
	515400 LIFE & ACCIDENT INS EXP	31.71		195.10	
	515500 HEALTH INSURANCE EXPENSE	15,782.54		96,880.90	
	516300 EMPLOYEE ASSISTANCE PRO			308.44	
	516500 WORKERS COMP PREMIUMS			12,440.96	
	Major Account 510000 Total	186,280.10		837,652.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	506.38		5,096.61	
	521200 COM EXPENSE - VOICE/DATA			11,149.32	
	521300 FREIGHT EXPENSE	72.52		86.85	
	521400 DATA PROCESSING EXPENSE			7,664.37	
	521500 PUBLICATION & PRINT EXP	1,214.65-		3,007.47	
	522100 DUES & SUBSCRIPTION EXP			277.50	
	522200 CONFERENCE REGISTRATION			1,849.00	
	524600 RENT EXPENSE-BUILDINGS	5,955.16		35,094.29	
	524700 RENT EXP-OTHER REAL PROP			62.17	
	524900 RENT EXP-DEPR SURCHARGE	481.70		2,857.64	
	526100 REP & MAINT-REAL PROPERT	784.49-		701.37	
	527100 REP & MAINT-OFFICE EQUIP			609.75	
	527200 REP & MAINT-MOTOR VEHICL			1,002.05	
	527800 REP & MAINT-OTHER PROPER			266.50	
	531100 OFFICE SUPPLIES EXPENSE	290.32		1,383.77	
	531101 OUTSIDE VENDOR SUPPLIES			94.36	
	532100 NON-CAPITALIZED EQUIP PU	3,823.86-		2,650.29-	
	533900 FOOD EXPENSE			168.92	
	539300 THIRD PARTY REIMB			26.61-	
	541100 ACCTG & AUDITING SERVICES			11,601.53	
	541700 LEGAL RELATED EXPENSE	145.00		1,560.50	
	548700 REFUSE/RECYCLING	4.50		79.71	
	549200 JANITORIAL SERVICES	26.00		208.00	
	554900 OTHER CONTRACTUAL SERVICES	10.16		1,398.75	
	555200 SOFTWARE - NEW PURCHASES			297.11	
	556100 INSURANCE EXPENSE			67.20	
	559100 OTHER OPERATING EXP			340.42	
	559105 LOTTERY SECURITY			3,078.00	
	Major Account 520000 Total	1,668.74		87,326.26	

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				
	571100 BOARD & LODGING	518.03		4,484.90	
	571900 MEALS-ONE DAY TRAVEL			29.68	
	572100 COMMERCIAL TRANSPORTATIO			725.86	
	573100 STATE-OWNED TRANSPORT			19,744.21	
	574500 PERSONAL VEHICLE MILEAGE			1,852.02	
	575100 MISC TRAVEL EXPENSE			189.00	
	Major Account 570000 Total	<u>518.03</u>		<u>27,025.67</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	5,885.00		5,885.00	
	586900 OTHER FIXED ASSETS	4,285.00		4,285.00	
	Major Account 580000 Total	<u>10,170.00</u>		<u>10,170.00</u>	
	Fund 21660 Expenditures Total	<u>198,636.87</u>		<u>962,174.55</u>	
	Fund 21660 Total	<u>114,745.87-</u>	<u>114,745.87-</u>	<u>2,553,523.82</u>	<u>2,553,523.82</u>



Secure Version - Prior Month

As of December 31, 2008

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	543,732.88		12,706,647.89	
		Fund 21670 Assets Total	543,732.88		12,706,647.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,337,454.47
		Fund 21670 Fund Equity Total				9,337,454.47
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		496,381.96		3,351,244.37
		454251 TOBACCO PRODUCTS REFUND				202,283.18-
		Major Account 450000 Total		496,381.96		3,148,961.19
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE				325.00
		Major Account 470000 Total				325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,755.09		252,542.38
		Major Account 480000 Total		49,755.09		252,542.38
		Fund 21670 Revenues Total		546,137.05		3,401,828.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	695.07		5,124.12	
		511300 OVERTIME PAYMENTS	4.07		15.32	
		511800 COMPENSATORY TIME PAID	.35		1.10	
		512100 VACATION LEAVE EXPENSE	81.05		448.17	
		512200 SICK LEAVE EXPENSE	33.94		9,008.66	
		512300 HOLIDAY LEAVE EXPENSE	95.22		322.22	
		512500 FUNERAL LEAVE EXPENSE			4.54	
		512600 CIVIL LEAVE EXPENSE			.39	
		512700 INJURY LEAVE EXPENSE			.43	
		515100 RETIREMENT PLANS EXPENSE	69.30		1,121.07	
		515200 FICA EXPENSE	65.50		1,116.54	
		515400 LIFE & ACCIDENT INS EXP	.09		1.10	
		515500 HEALTH INSURANCE EXPENSE	139.48		746.14	
		Major Account 510000 Total	1,184.07		17,909.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,220.10		13,873.97	
		521500 PUBLICATION & PRINT EXP			721.38	
		522100 DUES & SUBSCRIPTION EXP			130.00	
		Major Account 520000 Total	1,220.10		14,725.35	

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21670 Expenditures Total	<u>2,404.17</u>		<u>32,635.15</u>	
	Fund 21670 Total	<u>546,137.05</u>	<u>546,137.05</u>	<u>12,739,283.04</u>	<u>12,739,283.04</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,361.79
	Fund 21687 Fund Equity Total				260,361.79
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE				15,500.00
	Major Account 470000 Total				15,500.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				275,838.45-
	Major Account 490000 Total				275,838.45-
	Fund 21687 Revenues Total				260,338.45-
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			.01-	
	515200 FICA EXPENSE			.78-	
	515400 LIFE & ACCIDENT INS EXP			.08	
	515500 HEALTH INSURANCE EXPENSE			24.05	
	Major Account 510000 Total			23.34	
	Fund 21687 Expenditures Total			23.34	
	Fund 21687 Total			23.34	23.34

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,701.72
	Fund 21689 Fund Equity Total				39,701.72
Revenues	470000 Revenues - Sales & Charges				
	474162 REFUND-NE ADV RURAL DEV FEE				800.00-
	Major Account 470000 Total				800.00-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,894.92-
	Major Account 490000 Total				38,894.92-
	Fund 21689 Revenues Total				39,694.92-
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE			.24-	
	515400 LIFE & ACCIDENT INS EXP			.03	
	515500 HEALTH INSURANCE EXPENSE			7.01	
	Major Account 510000 Total			6.80	
	Fund 21689 Expenditures Total			6.80	
	Fund 21689 Total			6.80	6.80

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	5,957.86-		1,100,174.97	
		Fund 21700 Assets Total	5,957.86-		1,100,174.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,500.97
		211900 AAI DUE TO VENDOR (SYSTE		29.97		216.52
		Fund 21700 Liabilities Total		29.97		3,717.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				970,807.28
		Fund 21700 Fund Equity Total				970,807.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,512.21		24,722.65
		Major Account 480000 Total		4,512.21		24,722.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		166,666.67		999,999.98
		Major Account 490000 Total		166,666.67		999,999.98
		Fund 21700 Revenues Total		171,178.88		1,024,722.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,775.23		506,212.02	
		511300 OVERTIME PAYMENTS			21.72	
		511800 COMPENSATORY TIME PAID	11.01		31.52	
		512100 VACATION LEAVE EXPENSE	14,056.88		57,090.35	
		512200 SICK LEAVE EXPENSE	6,393.23		19,292.41	
		512300 HOLIDAY LEAVE EXPENSE	12,995.73		25,944.45	
		512500 FUNERAL LEAVE EXPENSE			1,216.10	
		512600 CIVIL LEAVE EXPENSE			20.45	
		512700 INJURY LEAVE EXPENSE	21.98		37.02	
		515100 RETIREMENT PLANS EXPENSE	9,828.20		45,786.13	
		515200 FICA EXPENSE	9,415.05		42,866.57	
		515400 LIFE & ACCIDENT INS EXP	35.25		213.06	
		515500 HEALTH INSURANCE EXPENSE	15,464.03		93,792.98	
		516300 EMPLOYEE ASSISTANCE PRO			352.50	
		516500 WORKERS COMP PREMIUMS			12,682.57	
		Major Account 510000 Total	165,996.59		805,559.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	398.66		3,185.25	
		521200 COM EXPENSE - VOICE/DATA			9,790.25	

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				
	521300 FREIGHT EXPENSE			37.70	
	521400 DATA PROCESSING EXPENSE			4,192.79	
	521500 PUBLICATION & PRINT EXP			3,444.39	
	521900 AWARDS EXPENSE			30.00	
	522100 DUES & SUBSCRIPTION EXP			4,273.00	
	522200 CONFERENCE REGISTRATION			1,671.38	
	522800 E-COMMERCE OPER EXP	308.82		2,820.10	
	523100 UTILITIES EXPENSE	146.27		655.63	
	524600 RENT EXPENSE-BUILDINGS	2,926.80		17,840.80	
	524700 RENT EXP-OTHER REAL PROP			29.71	
	524900 RENT EXP-DEPR SURCHARGE	885.25		5,311.48	
	526100 REP & MAINT-REAL PROPERT	43.67		2,093.67	
	527100 REP & MAINT-OFFICE EQUIP			398.78	
	527800 REP & MAINT-OTHER PROPER			21,186.06	
	531100 OFFICE SUPPLIES EXPENSE			1,703.25	
	531101 OUTSIDE VENDOR SUPPLIES	50.95		104.20	
	532100 NON-CAPITALIZED EQUIP PU	47.44		3,968.76	
	533900 FOOD EXPENSE	354.00		400.37	
	538100 VEHICLE & EQUIP SUP EXP	15.63		15.63	
	538102 FUEL			3.31	
	539300 THIRD PARTY REIMB			.11	
	541100 ACCTG & AUDITING SERVICES			11,441.71	
	541700 LEGAL RELATED EXPENSE			102.75	
	542100 SOS TEMP SERV - PERSONNEL			4,207.51	
	542200 TEMP SERV - OUTSIDE			49.46	
	548700 REFUSE/RECYCLING	2.25		55.71	
	549200 JANITORIAL SERVICES			228.00	
	554900 OTHER CONTRACTUAL SERVICES	191.20		5,965.04	
	555100 DATA PROC SOFTW LIC FEE	3,606.00		3,606.00	
	556100 INSURANCE EXPENSE			57.60	
	559100 OTHER OPERATING EXP			389.05	
	Major Account 520000 Total	8,976.94		66,887.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	606.87		12,684.19	
	572100 COMMERCIAL TRANSPORTATIO	1,311.36		2,695.86	
	573100 STATE-OWNED TRANSPORT			11,812.71	
	574500 PERSONAL VEHICLE MILEAGE	274.95		2,726.21	
	575100 MISC TRAVEL EXPENSE			307.50	
	Major Account 570000 Total	2,193.18		30,226.47	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,601.00-	
	Major Account 580000 Total			3,601.00-	
	Fund 21700 Expenditures Total	177,166.71		899,072.43	
	Fund 21700 Total	<u>171,208.85</u>	<u>171,208.85</u>	<u>1,999,247.40</u>	<u>1,999,247.40</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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,692.87
	Fund 21760 Fund Equity Total				2,692.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,633.83-
	Major Account 490000 Total				2,633.83-
	Fund 21760 Revenues Total				2,633.83-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			42.88	
	512100 VACATION LEAVE EXPENSE			.94	
	512300 HOLIDAY LEAVE EXPENSE			4.97	
	515100 RETIREMENT PLANS EXPENSE			3.64	
	515200 FICA EXPENSE			3.60	
	515500 HEALTH INSURANCE EXPENSE			3.01	
	Major Account 510000 Total			59.04	
	Fund 21760 Expenditures Total			59.04	
	Fund 21760 Total			59.04	59.04



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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,784.98
	Fund 21770 Fund Equity Total				61,784.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				61,021.72-
	Major Account 490000 Total				61,021.72-
	Fund 21770 Revenues Total				61,021.72-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			491.76	
	512100 VACATION LEAVE EXPENSE			29.76	
	512200 SICK LEAVE EXPENSE			29.63	
	512300 HOLIDAY LEAVE EXPENSE			48.15	
	515100 RETIREMENT PLANS EXPENSE			44.84	
	515200 FICA EXPENSE			40.69	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE			78.29	
	Major Account 510000 Total			763.26	
	Fund 21770 Expenditures Total			763.26	
	Fund 21770 Total			763.26	763.26

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	831.65		380,049.10	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	831.65		380,077.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116.07		219.73
	Fund 24310 Liabilities Total		116.07		219.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,604.22
	Fund 24310 Fund Equity Total				155,604.22
Revenues	450000 Taxes				
	454403 AMATEUR BOXING				521.70
	454406 AMATEUR MMA ATHLETIC TAX		1,356.03		4,924.02
	454407 PROFESSIONAL MMA ATHLETIC TAX				31,976.17
	454700 ENTERTAINMENT TAX				189,757.33
	Major Account 450000 Total		1,356.03		227,179.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		156.87		164.39
	474103 AMATEUR BOXING CLUB		50.00		150.00
	475100 REGISTRATION / LICENSE F		10.00		30.00
	476102 TIMEKEEPER'S LICENSE FEE				120.00
	476103 MATCHMAKER'S LICENSE FEE				200.00
	476104 MANAGER'S LICENSE FEE		20.00		140.00
	476105 SECOND'S LICENSE FEE		400.00		2,480.00
	476106 JUDGE'S LICENSE FEE				440.00
	476108 REFEREE'S LICENSE FEE				420.00
	476109 PROFESSIONAL WRESTLING				175.00
	476110 PROFESSIONAL BOXING				175.00
	476111 PRO BOXER'S LICENSE FEE				80.00
	476112 PHYSICIAN'S LICENSE FEE		60.00		260.00
	476115 ANNOUNCER LICENSE				20.00
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE				350.00
	476118 PRFESSIONAL MMA STATE LICENSE				420.00
	476119 AMATEUR MMA CONTESTANT LICENSE		540.00		2,920.00
	Major Account 470000 Total		1,236.87		8,744.39
Revenues	480000 Revenues - Miscellaneous				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,242.31		4,713.36
	485100 FINES FORFEITS & PENALTI				8.00
	Major Account 480000 Total		1,242.31		4,721.36
	Fund 24310 Revenues Total		3,835.21		240,644.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	858.33		5,149.98	
	511600 PER DIEM PAYMENTS	910.00		2,600.00	
	515100 RETIREMENT PLANS EXPENSE			2.98	
	515200 FICA EXPENSE	135.29		592.90	
	516300 EMPLOYEE ASSISTANCE PRO			14.69	
	Major Account 510000 Total	1,903.62		8,360.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.80		265.40	
	521200 COM EXPENSE - VOICE/DATA	78.96		596.69	
	521300 FREIGHT EXPENSE			.05	
	521400 DATA PROCESSING EXPENSE			139.24	
	521500 PUBLICATION & PRINT EXP			323.95	
	524600 RENT EXPENSE-BUILDINGS	128.50		886.00	
	524900 RENT EXP-DEPR SURCHARGE	57.51		230.04	
	531100 OFFICE SUPPLIES EXPENSE			361.78	
	531101 OUTSIDE VENDOR SUPPLIES			141.81	
	532100 NON-CAPITALIZED EQUIP PU	116.07		117.36	
	535100 MEDICAL SUPPLIES			132.94	
	541700 LEGAL RELATED EXPENSE			50.00	
	543300 IT CONSULTING-OTHER			100.00	
	548700 REFUSE/RECYCLING	.15		2.10	
	554900 OTHER CONTRACTUAL SERVICES	5.75		17.27	
	559100 OTHER OPERATING EXP			16.21	
	Major Account 520000 Total	450.74		3,380.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.07		661.92	
	571900 MEALS-ONE DAY TRAVEL	17.08		25.33	
	574500 PERSONAL VEHICLE MILEAGE	654.62		3,943.12	
	575100 MISC TRAVEL EXPENSE	1.50		20.00	
	Major Account 570000 Total	765.27		4,650.37	
	Fund 24310 Expenditures Total	3,119.63		16,391.76	
	Fund 24310 Total	3,951.28	3,951.28	396,468.92	396,468.92

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	504,972.30		121,739,704.57	
		Fund 29610 Assets Total	504,972.30		121,739,704.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,700,518.77
		Fund 29610 Fund Equity Total				3,700,518.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		504,972.30		2,018,883.84
		Major Account 480000 Total		504,972.30		2,018,883.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				115,000,000.00
		Major Account 490000 Total				115,000,000.00
		Fund 29610 Revenues Total		504,972.30		117,018,883.84
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,020,301.96-	
		Major Account 590000 Total			1,020,301.96-	
		Fund 29610 Expenditures Total			1,020,301.96-	
		Fund 29610 Total	504,972.30	504,972.30	120,719,402.61	120,719,402.61

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,104.06
	Fund 41610 Fund Equity Total				21,104.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				82.00
	Major Account 480000 Total				82.00
	Fund 41610 Revenues Total				82.00
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			21,186.06	
	Major Account 520000 Total			21,186.06	
	Fund 41610 Expenditures Total			21,186.06	
	Fund 41610 Total			21,186.06	21,186.06

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	4,579.85		27,689.89	
	Fund 51620 Assets Total	4,579.85		27,689.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,658.04
	Fund 51620 Fund Equity Total				22,658.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.26		548.26
	Major Account 480000 Total		96.26		548.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,483.59		4,483.59
	Major Account 490000 Total		4,483.59		4,483.59
	Fund 51620 Revenues Total		4,579.85		5,031.85
	Fund 51620 Total	4,579.85	4,579.85	27,689.89	27,689.89

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	1,168,868.88-		6,087,786.59	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>1,168,868.88-</u>		<u>6,088,086.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,762,651.93
	Fund 61610 Fund Equity Total				<u>4,762,651.93</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		5,540,646.33		32,193,613.81
	Major Account 470000 Total		<u>5,540,646.33</u>		<u>32,193,613.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,276.79		203,165.85
	Major Account 480000 Total		<u>32,276.79</u>		<u>203,165.85</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,741,792.00-		31,071,345.00-
	Major Account 490000 Total		<u>6,741,792.00-</u>		<u>31,071,345.00-</u>
	Fund 61610 Revenues Total		<u>1,168,868.88-</u>		<u>1,325,434.66</u>
	Fund 61610 Total	<u>1,168,868.88-</u>	<u>1,168,868.88-</u>	<u>6,088,086.59</u>	<u>6,088,086.59</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	524,178.04		1,249,968.68	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)	2,526,000.00-			
		Fund 61620 Assets Total	2,001,821.96-		1,250,268.68	
Liabilities	200000	Liabilities				
		211201 JACKPOT PRIZES PAYABLE				4,683.50
		211900 AAI DUE TO VENDOR (SYSTE		195,594.00		195,594.00
		215102 STATE WITHHOLDING		92,027.97-		59,801.00
		Fund 61620 Liabilities Total		103,566.03		260,078.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,410,453.25
		Fund 61620 Fund Equity Total				1,410,453.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,829.71		41,922.15
		Major Account 480000 Total		8,829.71		41,922.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000,000.00
		Major Account 490000 Total				10,000,000.00
		Fund 61620 Revenues Total		8,829.71		10,041,922.15
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	773,024.70		5,597,531.69	
		559111 LOTTERY WINNINGS	1,341,193.00		4,864,653.53	
		Major Account 520000 Total	2,114,217.70		10,462,185.22	
		Fund 61620 Expenditures Total	2,114,217.70		10,462,185.22	
		Fund 61620 Total	112,395.74	112,395.74	11,712,453.90	11,712,453.90



Secure Version - Prior Month

As of December 31, 2008

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	780,269.95		2,418,684.28	
	Fund 61630 Assets Total	780,269.95		2,418,684.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,364,690.59		2,364,690.59
	Fund 61630 Liabilities Total		2,364,690.59		2,364,690.59
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		710,841.54		4,355,739.51
	471104 3 CITY S TAX ON MV ADM FE		65,305.34		414,037.00
	Major Account 470000 Total		776,146.88		4,769,776.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,123.07		53,993.69
	Major Account 480000 Total		4,123.07		53,993.69
	Fund 61630 Revenues Total		780,269.95		4,823,770.20
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,364,690.59		4,769,776.51	
	Major Account 590000 Total	2,364,690.59		4,769,776.51	
	Fund 61630 Expenditures Total	2,364,690.59		4,769,776.51	
	Fund 61630 Total	3,144,960.54	3,144,960.54	7,188,460.79	7,188,460.79

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	4,422,609.99-		12,307,363.65	
		Fund 71620 Assets Total	4,422,609.99-		12,307,363.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		952.35-		395.65
		Fund 71620 Liabilities Total		952.35-		395.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,146,595.54
		Fund 71620 Fund Equity Total				19,146,595.54
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,422,573.67-		7,248,986.29
		452251 MV SALES TAX REF-CITIES		2,104,239.56-		13,424,081.10-
		452252 CITY MV SALES REF-T/P		3,710.65-		23,636.98-
		452253 ST MV SALES TAX REF-T/P		14,640.21-		104,089.60-
		452300 LODGING TAX		1,280,887.04		7,566,779.75
		452351 LODGING TAX REF TO COUNTY		1,138,672.25-		8,034,590.30-
		452352 COUNTY LODGING REF-T/P				807.04-
		452353 ST LODGING TAX REF TO T/P				217.00-
		452454 E&IG MV ST SALES TAX REF		14,699.41-		58,421.23-
		452458 E&IG MV CITY SALES TAX RF		4,008.93-		9,550.33-
		Major Account 450000 Total		4,421,657.64-		6,839,627.54-
		Fund 71620 Revenues Total		4,421,657.64-		6,839,627.54-
		Fund 71620 Total	4,422,609.99-	4,422,609.99-	12,307,363.65	12,307,363.65

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	101,391.69		5,812,344.52	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	101,185.47-		30,602.35	
	139902 AR DEPOSIT CLEARING (SYSTEM)	5,985.97-		5,985.97-	
	139903 AR UNAPPLIED CASH (SYSTEM)	505.70		2,903.73-	
	Fund 21710 Assets Total	5,274.05-		5,837,058.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,804.81		68,329.85
	Fund 21710 Liabilities Total		61,804.81		68,329.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,353,895.58
	Fund 21710 Fund Equity Total				5,353,895.58
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		112,201.58		749,502.57
	Major Account 450000 Total		112,201.58		749,502.57
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				1,507.31
	461300 PASS THRU GRANT-AINSWORTH		1,931,087.00		7,942,313.00
	465100 NONGRANT REIMBURSEMENTS				157.50
	465101 HANGAR LOAN REPAYMENT		37,823.00		226,938.00
	465102 FUEL LOAN REPAYMENT		3,316.28		33,144.56
	465104 PROJ REIMB-AINSWORTH		28,886.15		138,476.44
	465105 PROJ REIMB-GORDON				3,961.71
	Major Account 460000 Total		2,001,112.43		8,346,498.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,359.59		183,758.04
	472100 SALE OF SUP & MAT		892.98		59,546.87
	472200 REPROD & PUBLICATIONS				4.60
	474100 GENERAL BUSINESS FEES		62.50		1,312.50
	Major Account 470000 Total		20,315.07		244,622.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,820.88		128,230.98
	482100 LAND USE REVENUE		10,972.80		120,744.53
	483200 BUILDING & SPACE RENTAL		11,258.50		70,488.60
	483300 EQUIPMENT LEASE OR RENTA		57,586.30		231,820.16
	483301 RECEIPTS/RES LEFT ENGINE		889.00		6,869.50

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483302 RECEIPTS/RES RIGHT ENGINE		952.50		7,158.50
	483303 RECEIPTS/RES AVIONICS		254.00		1,478.00
	483304 RECEIPTS/RES REFURBISH		254.00		2,444.00
	483305 RECEIPTS-DEPR RESERVES				1,288.00
	484500 REIMB NON-GOVT SOURCES				195.00
	486500 MISCELLANEOUS ADJUSTMENT				298.27
	Major Account 480000 Total		104,987.98		571,015.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,291.02
	493100 OPERATING TRANSFERS IN		58,666.75		162,289.71
	493101 TRANSFER IN/RES LEFT ENGINE		336.00		1,116.50
	493102 TRANSFER IN/RES RIGHT ENGINE		360.00		1,163.50
	493103 TRANSFER IN/RES AVIONICS		96.00		241.50
	493104 TRANSFERS IN/RES REFURBISH		96.00		402.00
	493105 TRANSFER IN/DEPRECIATION				214.00
	493200 OPERATING TRANSFERS OUT		888.00-		3,137.50-
	Major Account 490000 Total		58,666.75		168,580.73
	Fund 21710 Revenues Total		2,297,283.81		10,080,219.37
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-SEALER	111,997.17		476,990.56	
	511300 PREMIUM PAY-BEATRICE			1,282.24	
	511400 ON CALL PAY	996.90		4,360.49	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID	374.79		2,945.78	
	512100 VACATION LEAVE EXPENSE	14,646.61		62,478.23	
	512200 SICK LEAVE EXPENSE	4,602.49		30,447.77	
	512300 HOLIDAY LEAVE EXPENSE	14,653.04		29,154.62	
	512500 FUNERAL LEAVE EXPENSE	256.37		2,247.26	
	515100 RETIREMENT EXP-SEALER	11,047.00		45,711.47	
	515200 OASDI EXP-SEALER	10,735.13		43,091.47	
	515400 LIFE & ACC INS-NELIGH	36.40		217.70	
	515500 HEALTH INS EXP-NELIGH	17,116.56		101,811.90	
	516300 EMPLOYEE ASSISTANCE PRO			390.00	
	516500 WORKERS COMP PREMIUMS			12,037.00	
	Major Account 510000 Total	186,462.46		813,716.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-NORFOLK	1,403.87		5,856.14	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,180.51		7,422.57	
	521290 COM EXPENSE - DATA ONLY	606.49		21,110.47	
	521300 FREIGHT EXPENSE	4.87		260.70	
	521400 DATA PROCESSING EXPENSE	299.00		1,794.00	
	521500 PRINT & PUBLICTN-OTH AG TRVL	1,704.30		8,603.41	
	521900 AWARDS EXPENSE	55.54		55.54	
	522000 1099 AWARDS EXPENSE			1,170.00	
	522100 DUES & SUBSCRIPTS-STAFF TRAIN	313.19		10,443.78	
	522200 CONFERENCE REGISTRATION	855.00		2,544.10	
	523101 PROPANE/NAT. GAS EXPENSE	164.74		3,481.04	
	523102 ELECTRICITY EXPENSE	791.26		8,373.54	
	523103 WATER/SEWER EXPENSE	99.07		904.59	
	523500 PROMPT PAY INTEREST	1.00		1.00	
	524100 RENT EXPENSE-LAND			252.50	
	524600 RENT EXPENSE-BUILDINGS	8,439.96		54,818.79	
	525500 EQUIPMENT RENTAL-BUILDINGS	38,430.50		112,366.05	
	526101 R & M - BLDGS & OTH REAL PROP			318.00	
	526102 R & M - REAL PROP NOT BLDGS	2,925.00		3,601.22	
	527100 REP & MAINT-OFFICE EQUIP	249.96		607.37	
	527200 REP & MAINT-MOTOR VEHICL			1,382.14	
	527800 REP & MAINT-SEALER			3,257.23	
	527810 MAINT & INSPECT-OTH AG TRVL	2,895.25		47,290.27	
	527811 REP & MAINT-AVIONICS			1,760.41	
	531100 OFFICE SUPPLY EXP-COMP NET	105.28		2,766.48	
	532100 NON-CAPITALIZED EQUIP PU			104.77	
	533100 HOUSEHOLD & INSTIT EXP	92.37		497.04	
	533900 FOOD EXPENSE			1,241.72	
	534500 AGRICULTURAL SUPPLIES EX			1,275.47	
	534700 ENGR & TECH SUPPLY-HOLDREGE			1,660.54	
	534800 CONSTR & MAINT EXP-SEWARD	2,110.62		8,505.10	
	534801 PAINT			645.78	
	534802 TAR			14,874.75	
	534803 CONSTR & MAINT SUP-PAINTER	17.52		515.68	
	534877 CONSTR/MAINT EXP-BLAIR			748.00	
	538101 GAS & OIL-INSPECTIONS	6,088.05		51,389.36	
	538102 OTH VEH SUPPLY-HOTSY/TANK	3,295.57		6,131.77	
	541100 ACCT & AUDIT SVCS-WAYNE			14,455.50	
	541177 ACCT & AUDIT SVCS-WAHOO			1,040.00	
	542100 SOS TEMP SERV PERS-CRACKFILLNG			385.57	

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				
	542200 TEMP SERV - OUTSIDE			1,250.00	
	542500 ENGR/ARCH SVCS-AIRPT LIC	6,293.89		6,293.89	
	542577 ENGR & ARCH SVCS-NDA 06			42,419.44	
	544100 PHYSICIAN SERVICES			549.00	
	547100 EDUCATIONAL SVCS-STAFF TRAIN			12,060.00	
	548700 REFUSE/RECYCLING	113.18		676.21	
	555200 SOFTWARE - NEW PURCHASES	995.00		995.00	
	556100 INSURANCE EXPENSE			50,878.58	
	556300 SURETY & NOTARY BONDS			78.00	
	558100 INVENTORIES FOR RESALE			53,818.03	
	559101 INTERNAL SERVICE EXPENSE			1,314.00	
	Major Account 520000 Total	79,530.99		574,244.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-SCRIBNER	1,956.08		17,715.70	
	571101 MEALS EXPENSE	406.57		2,423.77	
	571102 LODGING EXPENSE	1,950.07		5,477.77	
	571900 SAME DAY MEALS-NDA09	113.35		509.32	
	572100 COMM TRANSP-STAFF TRAINING	498.83		2,383.46	
	573100 STATE-OWNED TRANSP-PUB INFO	2,263.32		22,355.24	
	574500 PERS VEH MILEAGE-ANNUAL RPT	1,295.92		6,694.50	
	574577 PERS VEH MILEAGE-CREIGHTON			197.73	
	575100 MISC TRAVEL EXP-FAA/DOT	45.00		264.50	
	Major Account 570000 Total	8,529.14		58,021.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP-HOTSY			6,697.00	
	584200 VEH & VEH EQUIP-TRAILER			2,260.00	
	Major Account 580000 Total			8,957.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADVANCE-WAHOO	30,760.80		56,100.80	
	593101 AIP FED SHARE-AINSWORTH	2,014,891.00		8,009,650.00	
	593102 AIP STATE SHARE-ORD	36,449.77		120,311.61	
	593103 STATE GRANT-MINDEN			16,722.58	
	599100 OTHER GOVERNMENT AID	7,738.51		9,167.10	
	Major Account 590000 Total	2,089,840.08		8,211,952.09	
	Fund 21710 Expenditures Total	2,364,362.67		9,666,892.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,506.22-	

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>
Adjustments	800000 Adjustments				
	Fund 21710 Adjustments Total			1,506.22-	
	Fund 21710 Total	<u>2,359,088.62</u>	<u>2,359,088.62</u>	<u>15,502,444.80</u>	<u>15,502,444.80</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	260,526.00-		6,393,614.59	
	Fund 61700 Assets Total	260,526.00-		6,393,614.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,544,546.00
	Fund 61700 Fund Equity Total				6,544,546.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,645.35		186,424.73
	481200 GAIN OR LOSS-SALE OF INV		230,490.98-		174,522.60-
	Major Account 480000 Total		201,845.63-		11,902.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		58,666.75-		162,289.71-
	Major Account 490000 Total		58,666.75-		162,289.71-
	Fund 61700 Revenues Total		260,512.38-		150,387.58-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.62		543.83	
	Major Account 520000 Total	13.62		543.83	
	Fund 61700 Expenditures Total	13.62		543.83	
	Fund 61700 Total	260,512.38-	260,512.38-	6,394,158.42	6,394,158.42



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	188,964.11		342,349.56	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)			320.00	
	Fund 20750 Assets Total	188,964.11		342,674.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,662.08
	Fund 20750 Fund Equity Total				150,662.08
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,209.45		5,303.40
	474100 GENERAL BUSINESS FEES		84,330.00		145,110.00
	474166 SPECIALTY PRODUCT REG		101,430.00		151,021.05
	Major Account 470000 Total		186,969.45		301,434.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.29		3,908.50
	486500 MISCELLANEOUS ADJUSTMENT				82,673.22
	Major Account 480000 Total		479.29		86,581.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 20750 Revenues Total		187,448.74		413,016.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,823.47		85,741.04	
	511300 OVERTIME PAYMENTS			350.40	
	512100 VACATION LEAVE EXPENSE	990.49		8,129.52	
	512200 SICK LEAVE EXPENSE	665.20		2,680.69	
	512300 HOLIDAY LEAVE EXPENSE	2,399.16		4,786.78	
	512500 FUNERAL LEAVE EXPENSE			644.67	
	515100 RETIREMENT PLANS EXPENSE	1,720.06		7,819.13	
	515200 FICA EXPENSE	971.62		6,626.69	
	515400 LIFE & ACCIDENT INS EXP	7.47		44.55	
	515500 HEALTH INSURANCE EXPENSE	4,523.12		27,046.31	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			1,994.25	
	Major Account 510000 Total	28,100.59		145,954.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.57		803.39	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	211.09		568.91	
	521290 COM EXPENSE - DATA ONLY	11.62		17.71	
	521400 DATA PROCESSING EXPENSE	930.58		3,553.28	
	521500 PUBLICATION & PRINT EXP	22.31		4,995.04	
	521900 AWARDS EXPENSE	4.30		4.30	
	522200 CONFERENCE REGISTRATION	10.00		310.70	
	524600 RENT EXPENSE-BUILDINGS	183.51		1,075.56	
	524744 EXHIBIT SPACE			276.25	
	524900 RENT EXP-DEPR SURCHARGE	78.31		469.86	
	527200 REP & MAINT-MOTOR VEHICL			494.46	
	531100 OFFICE SUPPLIES EXPENSE			202.40	
	534500 AGRICULTURAL SUPPLIES EX			93.36	
	534947 DATA PROCESSING SUPPLIES	11.88		39.93	
	535100 MEDICAL SUPPLIES			3.80	
	538100 VEHICLE & EQUIP SUP EXP			106.48	
	538182 GAS EXPENSE	97.79		418.29	
	541100 ACCTG & AUDITING SERVICES			985.88	
	543100 IT CONSULTING-APPLICATIONS			2,384.22	
	556100 INSURANCE EXPENSE			19.48	
	559100 OTHER OPERATING EXP	485.92		594.21	
	Major Account 520000 Total	2,078.88		17,417.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	983.15		6,061.54	
	573100 STATE-OWNED TRANSPORT	8,180.37		27,583.03	
	574500 PERSONAL VEHICLE MILEAGE			291.76	
	Major Account 570000 Total	9,163.52		33,936.33	
Expenditures	590000 Government Aid				
	593100 GRANTS	40,858.36-		24,568.63	
	Major Account 590000 Total	40,858.36-		24,568.63	
	Fund 20750 Expenditures Total	1,515.37-		221,876.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			872.81-	
	Fund 20750 Adjustments Total			872.81-	
	Fund 20750 Total	187,448.74	187,448.74	563,678.25	563,678.25

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,056.36		254,647.94	
	139901 AR INVOICED (SYSTEM)	42,050.90-			
	Fund 20755 Assets Total	40,994.54-		254,647.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,005.48
	Fund 20755 Fund Equity Total				85,005.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		42,050.90-		
	Major Account 460000 Total		42,050.90-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,056.36		2,495.68
	486500 MISCELLANEOUS ADJUSTMENT				82,853.22-
	Major Account 480000 Total		1,056.36		80,357.54-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 20755 Revenues Total		40,994.54-		169,642.46
	Fund 20755 Total	40,994.54-	40,994.54-	254,647.94	254,647.94

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	11.32		3,172.28	
	Fund 20760 Assets Total	11.32		3,172.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,013.03
	Fund 20760 Fund Equity Total				1,013.03
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				2,150.00
	Major Account 470000 Total				2,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.32		41.13
	Major Account 480000 Total		11.32		41.13
	Fund 20760 Revenues Total		11.32		2,191.13
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			31.88	
	Major Account 510000 Total			31.88	
	Fund 20760 Expenditures Total			31.88	
	Fund 20760 Total	11.32	11.32	3,204.16	3,204.16

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	3,245.53		81,639.15	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	3,245.53		82,659.15	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		34.50		10.59-
		Fund 20780 Liabilities Total		34.50		10.59-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,876.50
		Fund 20780 Fund Equity Total				94,876.50
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,593.55		15,637.59
		Major Account 470000 Total		3,593.55		15,637.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.11		1,909.99
		Major Account 480000 Total		326.11		1,909.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 20780 Revenues Total		3,919.66		7,452.42-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	251.80		1,224.50	
		512100 VACATION LEAVE EXPENSE	9.87		42.94	
		512200 SICK LEAVE EXPENSE	4.94		8.66	
		512300 HOLIDAY LEAVE EXPENSE	29.62		59.23	
		515100 RETIREMENT PLANS EXPENSE	22.18		99.95	
		515200 FICA EXPENSE	21.64		99.09	
		515400 LIFE & ACCIDENT INS EXP	.13		.62	
		515500 HEALTH INSURANCE EXPENSE	34.49		103.48	
		516500 WORKERS COMP PREMIUMS			8.55	
		Major Account 510000 Total	374.67		1,647.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.39		1,444.09	
		524600 RENT EXPENSE-BUILDINGS	234.15		1,404.90	
		541100 ACCTG & AUDITING SERVICES			17.40	
		559100 OTHER OPERATING EXP	12.42		240.93	

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				
	Major Account 520000 Total	<u>333.96</u>	<u>                    </u>	<u>3,107.32</u>	<u>                    </u>
	Fund 20780 Expenditures Total	<u>708.63</u>	<u>                    </u>	<u>4,754.34</u>	<u>                    </u>
	Fund 20780 Total	<u>3,954.16</u>	<u>3,954.16</u>	<u>87,413.49</u>	<u>87,413.49</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	209,598.25		397,252.91	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	209,598.25		399,327.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,605.10
	Fund 20790 Fund Equity Total				216,605.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				96.94
	474152 DEALERS		10,975.00		29,150.00
	474166 SPECIALTY PRODUCT REG		236,795.00		348,529.55
	Major Account 470000 Total		247,770.00		377,776.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.30		4,141.49
	484500 REIMB NON-GOVT SOURCES				40.95
	485100 FINES FORFEITS & PENALTY				410.00
	486500 MISCELLANEOUS ADJUSTMENT				270.00-
	Major Account 480000 Total		548.30		4,322.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,105.42
	Major Account 490000 Total				1,105.42
	Fund 20790 Revenues Total		248,318.30		383,204.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,184.95		69,212.51	
	511300 OVERTIME PAYMENTS			159.69	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			19.08	
	512100 VACATION LEAVE EXPENSE	2,701.12		9,491.50	
	512200 SICK LEAVE EXPENSE	910.69		2,803.57	
	512300 HOLIDAY LEAVE EXPENSE	2,006.89		3,992.29	
	512500 FUNERAL LEAVE EXPENSE	23.66		273.84	
	515100 RETIREMENT PLANS EXPENSE	1,409.78		6,478.56	
	515200 FICA EXPENSE	1,358.35		6,136.09	
	515400 LIFE & ACCIDENT INS EXP	5.40		31.37	
	515500 HEALTH INSURANCE EXPENSE	2,684.76		15,886.24	
	516300 EMPLOYEE ASSISTANCE PRO			210.00	
	516400 UNEMPLOYM COMP INS EXP			1,283.27	

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As of December 31, 2008

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,967.18	
	519100 OTHER PERSONAL SERV EXP			67.07	
	Major Account 510000 Total	24,285.60		118,512.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.76		1,597.71	
	521200 COM EXPENSE - VOICE/DATA	1,310.69		3,258.81	
	521290 COM EXPENSE - DATA ONLY	9.48		26.05	
	521300 FREIGHT EXPENSE	21.09		309.21	
	521400 DATA PROCESSING EXPENSE	3,631.68		13,954.72	
	521500 PUBLICATION & PRINT EXP	66.94		861.94	
	521900 AWARDS EXPENSE	59.06		85.31	
	522100 DUES & SUBSCRIPTION EXP	23.25		290.72	
	522200 CONFERENCE REGISTRATION			108.97	
	523100 UTILITIES EXPENSE			22.50	
	524600 RENT EXPENSE-BUILDINGS	3,154.33		18,849.23	
	524700 RENT EXP-OTHER REAL PROP			10.50	
	524900 RENT EXP-DEPR SURCHARGE	515.83		3,094.98	
	525500 RENT EXP-OTHER PERS PROP	13.28		94.06	
	527200 REP & MAINT-MOTOR VEHICL	1.16		93.72	
	527400 REP & MAINT-DATA PROC			396.00	
	531100 OFFICE SUPPLIES EXPENSE			445.65	
	533100 HOUSEHOLD & INSTIT EXP			80.97	
	534500 AGRICULTURAL SUPPLIES EX			198.91	
	534900 MISCELLANEOUS SUP EXP			16.40	
	534947 DATA PROCESSING SUPPLIES	.87		179.64	
	537100 LABORATORY SUP EXP			136.42	
	537172 EQUIPMENT REPAIR PTS			53.40	
	538100 VEHICLE & EQUIP SUP EXP			3.57	
	538182 GAS EXPENSE	174.49		1,388.30	
	538183 OIL EXPENSE			45.11	
	541100 ACCTG & AUDITING SERVICES			2,480.90	
	543100 IT CONSULTING-APPLICATIONS			3,443.59	
	545000 LABORATORY SERVICES	3,455.70		22,171.35	
	549100 LAUNDRY SERVICES	6.28		33.97	
	554900 OTHER CONTRACTUAL SERVICES			18,381.00	
	555200 SOFTWARE - NEW PURCHASES			120.00	
	556100 INSURANCE EXPENSE			843.07	
	559100 OTHER OPERATING EXP	1,826.06		2,751.24	
	Major Account 520000 Total	14,344.95		95,827.92	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.65		744.19	
	571600 MEALS-NOT TRAVEL STATUS			45.75	
	571900 MEALS-ONE DAY TRAVEL			19.94	
	572100 COMMERCIAL TRANSPORTATIO			23.94	
	573100 STATE-OWNED TRANSPORT			25.53	
	574500 PERSONAL VEHICLE MILEAGE	16.85		144.01	
	Major Account 570000 Total	89.50		1,003.36	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			600.00-	
	Major Account 580000 Total			600.00-	
	Fund 20790 Expenditures Total	38,720.05		214,743.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,262.00-	
	Fund 20790 Adjustments Total			14,262.00-	
	Fund 20790 Total	<u>248,318.30</u>	<u>248,318.30</u>	<u>599,809.45</u>	<u>599,809.45</u>

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As of December 31, 2008

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	9,788.73-		838,927.10	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	9,788.73-		839,657.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total				2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897,463.17
	Fund 20810 Fund Equity Total				897,463.17
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		28.09		554,219.48
	455192 SMALL PKG TONNAGE FEES		33,575.00		34,935.00
	Major Account 450000 Total		33,603.09		589,154.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,945.00		26,085.00
	Major Account 470000 Total		17,945.00		26,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,624.21		24,988.59
	485100 FINES FORFEITS & PENALTI		2.50		594.86
	486500 MISCELLANEOUS ADJUSTMENT				1,324.10-
	Major Account 480000 Total		3,626.71		24,259.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,977.18
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				248,022.82-
	Fund 20810 Revenues Total		55,174.80		391,476.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,986.64		168,659.49	
	511300 OVERTIME PAYMENTS			96.34	
	511800 COMPENSATORY TIME PAID	26.47		189.11	
	512100 VACATION LEAVE EXPENSE	4,172.06		20,897.57	
	512200 SICK LEAVE EXPENSE	1,214.39		4,831.23	
	512300 HOLIDAY LEAVE EXPENSE	4,608.31		9,515.44	
	512500 FUNERAL LEAVE EXPENSE			641.71	

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				
	512600 CIVIL LEAVE EXPENSE			221.32	
	515100 RETIREMENT PLANS EXPENSE	3,062.25		15,238.03	
	515200 FICA EXPENSE	2,373.98		14,037.87	
	515400 LIFE & ACCIDENT INS EXP	12.22		76.00	
	515500 HEALTH INSURANCE EXPENSE	4,909.45		31,550.20	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			4,701.76	
	Major Account 510000 Total	49,365.77		270,761.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	384.56		1,686.37	
	521200 COM EXPENSE - VOICE/DATA	857.75		1,982.40	
	521290 COM EXPENSE - DATA ONLY	5.06		12.23	
	521300 FREIGHT EXPENSE	27.23		63.53	
	521400 DATA PROCESSING EXPENSE	3,246.81		12,271.74	
	521500 PUBLICATION & PRINT EXP			247.41	
	521900 AWARDS EXPENSE	8.03		8.03	
	522100 DUES & SUBSCRIPTION EXP	255.00		1,171.26	
	522200 CONFERENCE REGISTRATION			343.66	
	524600 RENT EXPENSE-BUILDINGS	6,842.97		40,744.12	
	524700 RENT EXP-OTHER REAL PROP			42.00	
	524900 RENT EXP-DEPR SURCHARGE	1,089.78		6,538.68	
	525500 RENT EXP-OTHER PERS PROP	2.93		5.85	
	527200 REP & MAINT-MOTOR VEHICL	7.69		642.64	
	527800 REP & MAINT-OTHER PROPER			3,461.80	
	531100 OFFICE SUPPLIES EXPENSE			187.82	
	532101 NON-CAPITAL COMPUTER EQUIP			448.63	
	533100 HOUSEHOLD & INSTIT EXP			116.51	
	534500 AGRICULTURAL SUPPLIES EX			11.08	
	534600 ED & RECREATIONAL SUP EX	700.00		2,104.00	
	534800 CONST & MAINT SUP EXP			4.50	
	534947 DATA PROCESSING SUPPLIES	14.85		390.16	
	534948 AG SAMPLES			25.92	
	537100 LABORATORY SUP EXP	697.80		8,314.88	
	537172 EQUIPMENT REPAIR PARTS			401.36	
	538100 VEHICLE & EQUIP SUP EXP	6.00		119.82	
	538182 GAS EXPENSE	960.21		5,464.97	
	538183 OIL EXPENSE	12.50		87.09	
	541100 ACCTG & AUDITING SERVICES			1,603.08	
	543100 IT CONSULTING-APPLICATIONS			5,038.90	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	65.98		352.58	
	556100 INSURANCE EXPENSE			4,013.34	
	559100 OTHER OPERATING EXP	66.90		517.13	
	Major Account 520000 Total	15,252.05		98,423.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.18		5,255.67	
	572100 COMMERCIAL TRANSPORTATIO			208.80	
	573100 STATE-OWNED TRANSPORT	10.53		10.53	
	574500 PERSONAL VEHICLE MILEAGE			90.98	
	575100 MISC TRAVEL EXPENSE			41.00	
	Major Account 570000 Total	345.71		5,606.98	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			53,777.10	
	584200 VEHICLES & VEHICLE EQ			31,369.00	
	Major Account 580000 Total			85,146.10	
	Fund 20810 Expenditures Total	64,963.53		459,937.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,652.89-	
	Fund 20810 Adjustments Total			10,652.89-	
	Fund 20810 Total	55,174.80	55,174.80	1,288,941.85	1,288,941.85

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	18,489.51-		218,202.42	
		112200 DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	18,489.51-		218,252.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,916.96
		Fund 20820 Fund Equity Total				152,916.96
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		23.90		209,870.84
		Major Account 450000 Total		23.90		209,870.84
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		13,565.00		19,030.00
		Major Account 470000 Total		13,565.00		19,030.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,014.56		5,900.45
		484500 REIMB NON-GOVT SOURCES				25.00
		485100 FINES FORFEITS & PENALTI		11.95		5,509.30
		Major Account 480000 Total		1,026.51		11,434.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,977.17
		Major Account 490000 Total				1,977.17
		Fund 20820 Revenues Total		14,615.41		242,312.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,964.80		85,439.00	
		511300 OVERTIME PAYMENTS			53.29	
		511800 COMPENSATORY TIME PAID	11.34		81.18	
		512100 VACATION LEAVE EXPENSE	2,025.18		10,320.13	
		512200 SICK LEAVE EXPENSE	668.75		2,523.40	
		512300 HOLIDAY LEAVE EXPENSE	2,331.21		4,792.58	
		512500 FUNERAL LEAVE EXPENSE			272.22	
		512600 CIVIL LEAVE EXPENSE			105.13	
		515100 RETIREMENT PLANS EXPENSE	1,573.68		7,693.69	
		515200 FICA EXPENSE	1,204.25		7,057.17	
		515400 LIFE & ACCIDENT INS EXP	6.26		39.15	
		515500 HEALTH INSURANCE EXPENSE	2,562.56		16,327.47	
		516300 EMPLOYEE ASSISTANCE PRO			105.00	
		516500 WORKERS COMP PREMIUMS			2,304.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	25,348.03		137,113.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	631.18		1,904.90	
	521200 COM EXPENSE - VOICE/DATA	792.69		1,771.47	
	521290 COM EXPENSE - DATA ONLY	5.06		10.73	
	521300 FREIGHT EXPENSE	11.67		11.67	
	521400 DATA PROCESSING EXPENSE	1,956.13		7,649.19	
	521500 PUBLICATION & PRINT EXP			203.40	
	521900 AWARDS EXPENSE	4.32		4.32	
	522100 DUES & SUBSCRIPTION EXP			496.00	
	522200 CONFERENCE REGISTRATION			146.45	
	524600 RENT EXPENSE-BUILDINGS	2,763.46		16,362.92	
	524700 RENT EXP-OTHER REAL PROP			28.00	
	524900 RENT EXP-DEPR SURCHARGE	470.06		2,820.36	
	527200 REP & MAINT-MOTOR VEHICL	17.46		550.07	
	527800 REP & MAINT-OTHER PROPER			13.20	
	531100 OFFICE SUPPLIES EXPENSE			117.58	
	532101 NON-CAPITAL COMPUTER EQUIP			192.27	
	533100 HOUSEHOLD & INSTIT EXP			51.78	
	534500 AGRICULTURAL SUPPLIES EX			2.94	
	534947 DATA PROCESSING SUPPLIES	9.90		263.42	
	534948 AG SAMPLES			55.93	
	537100 LABORATORY SUP EXP	299.05		2,781.40	
	537172 EQUIPMENT REPAIR PARTS			173.35	
	538100 VEHICLE & EQUIP SUP EXP			144.25	
	538182 GAS EXPENSE	568.09		3,088.81	
	538183 OIL EXPENSE			11.08	
	541100 ACCTG & AUDITING SERVICES			914.23	
	543100 IT CONSULTING-APPLICATIONS			3,681.25	
	549100 LAUNDRY SERVICES	27.67		147.84	
	556100 INSURANCE EXPENSE			2,058.04	
	559100 OTHER OPERATING EXP	48.45		276.11	
	Major Account 520000 Total	7,605.19		45,932.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	151.70		1,723.89	
	572100 COMMERCIAL TRANSPORTATIO			154.20	
	573100 STATE-OWNED TRANSPORT			28.54	
	574500 PERSONAL VEHICLE MILEAGE			260.02	

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				
	575100 MISC TRAVEL EXPENSE			123.85	
	Major Account 570000 Total	151.70		2,290.50	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,625.00-	
	Major Account 580000 Total			2,625.00-	
	Fund 20820 Expenditures Total	33,104.92		182,712.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,734.82-	
	Fund 20820 Adjustments Total			5,734.82-	
	Fund 20820 Total	14,615.41	14,615.41	395,229.72	395,229.72

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	12,609.57		114,710.35	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	12,609.57		115,054.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,145.40-		
		Fund 20830 Liabilities Total		1,145.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,069.57
		Fund 20830 Fund Equity Total				76,069.57
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		17,625.46		117,786.67
		455195 EGG FEE REFUNDS		14,505.61-		49,436.25-
		455196 TURKEY FEES		9,047.89		29,219.21
		455197 EGG FEES IMPORTED EGGS				15,471.17
		Major Account 450000 Total		12,167.74		113,040.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.63		2,505.62
		484500 REIMB NON-GOVT SOURCES		18,212.19		21,062.19
		Major Account 480000 Total		18,658.82		23,567.81
		Fund 20830 Revenues Total		30,826.56		136,608.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,079.85		30,658.28	
		511800 COMPENSATORY TIME PAID			218.23	
		512100 VACATION LEAVE EXPENSE	323.13		4,699.71	
		512200 SICK LEAVE EXPENSE	923.20		1,879.27	
		512300 HOLIDAY LEAVE EXPENSE	594.73		1,189.47	
		515100 RETIREMENT PLANS EXPENSE	667.98		2,893.67	
		515200 FICA EXPENSE	601.05		2,467.88	
		515400 LIFE & ACCIDENT INS EXP	2.10		12.60	
		515500 HEALTH INSURANCE EXPENSE	1,419.90		8,519.40	
		516300 EMPLOYEE ASSISTANCE PRO			29.85	
		516500 WORKERS COMP PREMIUMS			855.08	
		Major Account 510000 Total	11,611.94		53,423.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.37		512.26	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	241.01		990.57	
	521300 FREIGHT EXPENSE			23.41	
	521400 DATA PROCESSING EXPENSE	525.74		2,081.86	
	521500 PUBLICATION & PRINT EXP	940.00		1,790.04	
	521900 AWARDS EXPENSE	218.44		249.74	
	522100 DUES & SUBSCRIPTION EXP	480.00		564.00	
	522200 CONFERENCE REGISTRATION			85.00	
	524600 RENT EXPENSE-BUILDINGS	100.00		120.00	
	524744 EXHIBIT SPACE			400.00	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	34.66		160.16	
	533100 HOUSEHOLD & INSTIT EXP	34.41		51.40	
	533900 FOOD EXPENSE	187.89		283.86	
	534900 MISCELLANEOUS SUP EXP			2.13	
	534946 PROMOTIONAL SUPPLIES	25.40		3,858.24	
	534947 DATA PROCESSING SUPPLIES			60.75	
	538182 GAS EXPENSE			35.88	
	541100 ACCTG & AUDITING SERVICES			589.93	
	554900 OTHER CONTRACTUAL SERVICES	2,130.04		30,608.70	
	555200 SOFTWARE - NEW PURCHASES			95.00	
	556100 INSURANCE EXPENSE			16.18	
	559100 OTHER OPERATING EXP	200.00		582.41	
	Major Account 520000 Total	5,216.96		43,281.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			368.10	
	571900 MEALS-ONE DAY TRAVEL			9.42	
	573100 STATE-OWNED TRANSPORT	159.26		283.59	
	574500 PERSONAL VEHICLE MILEAGE	83.43		243.51	
	575100 MISC TRAVEL EXPENSE			14.25	
	Major Account 570000 Total	242.69		918.87	
	Fund 20830 Expenditures Total	17,071.59		97,623.83	
	Fund 20830 Total	29,681.16	29,681.16	212,678.18	212,678.18

Secure Version - Prior Month

As of December 31, 2008

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	5,612.99-		78,110.58	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	5,612.99-		78,290.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,399.73
	Fund 20840 Fund Equity Total				97,399.73
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				1,000.00
	Major Account 460000 Total				1,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,082.00		19,998.00
	Major Account 470000 Total		3,082.00		19,998.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.63		2,193.70
	484100 OPERATING DONATIONS & CO				4,665.98
	484500 REIMB NON-GOVT SOURCES		200.00		6,197.00
	Major Account 480000 Total		553.63		13,056.68
	Fund 20840 Revenues Total		3,635.63		34,054.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,246.61		13,543.83	
	511200 TEMPORARY SALARIES-WAGE	780.00		780.00	
	511800 COMPENSATORY TIME PAID			131.63	
	512100 VACATION LEAVE EXPENSE	176.72		1,150.80	
	512200 SICK LEAVE EXPENSE	101.90		492.57	
	512300 HOLIDAY LEAVE EXPENSE	373.86		743.32	
	512500 FUNERAL LEAVE EXPENSE			218.47	
	515100 RETIREMENT PLANS EXPENSE	279.96		1,207.05	
	515200 FICA EXPENSE	324.15		1,163.88	
	515400 LIFE & ACCIDENT INS EXP	1.38		8.34	
	515500 HEALTH INSURANCE EXPENSE	769.70		4,618.09	
	516500 WORKERS COMP PREMIUMS			282.17	
	Major Account 510000 Total	6,054.28		24,340.15	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	35.84		35.84	
	521500 PUBLICATION & PRINT EXP			7,400.11	
	524700 RENT EXP-OTHER REAL PROP			250.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE	3,158.50		3,158.50	
	531100 OFFICE SUPPLIES EXPENSE			15.06	
	533900 FOOD EXPENSE			12.94	
	534900 MISCELLANEOUS SUP EXP			89.11	
	534946 PROMOTIONAL SUPPLIES			8,576.33	
	541100 ACCTG & AUDITING SERVICES			287.81	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>3,194.34</u>		<u>19,845.70</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			2,131.08	
	572100 COMMERCIAL TRANSPORTATIO			6,846.90	
	Major Account 570000 Total			<u>8,977.98</u>	
	Fund 20840 Expenditures Total	<u>9,248.62</u>		<u>53,163.83</u>	
	Fund 20840 Total	<u>3,635.63</u>	<u>3,635.63</u>	<u>131,454.41</u>	<u>131,454.41</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.29		792.18	
		Fund 20841 Assets Total	3.29		792.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773.50
		Fund 20841 Fund Equity Total				773.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.29		18.68
		Major Account 480000 Total		3.29		18.68
		Fund 20841 Revenues Total		3.29		18.68
		Fund 20841 Total	3.29	3.29	792.18	792.18

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	167.88		3,264.49	
		Fund 20842 Assets Total	167.88		3,264.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,388.88
		Fund 20842 Fund Equity Total				2,388.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		155.00		810.00
		Major Account 470000 Total		155.00		810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.88		65.61
		Major Account 480000 Total		12.88		65.61
		Fund 20842 Revenues Total		167.88		875.61
		Fund 20842 Total	167.88	167.88	3,264.49	3,264.49

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	8.64-		2,630.42	
		112200 DEPOSITS WITH VENDORS			85.00	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 20850 Assets Total	<u>8.64-</u>		<u>2,815.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,273.87
		Fund 20850 Fund Equity Total				<u>2,273.87</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		474100 GENERAL BUSINESS FEES				500.00
		Major Account 470000 Total				<u>600.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.99		60.77
		Major Account 480000 Total		<u>10.99</u>		<u>60.77</u>
		Fund 20850 Revenues Total		<u>10.99</u>		<u>660.77</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.50	
		538182 GAS EXPENSE	19.63		19.63	
		541100 ACCTG & AUDITING SERVICES			.15	
		Major Account 520000 Total	<u>19.63</u>		<u>30.28</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			88.94	
		Major Account 570000 Total			<u>88.94</u>	
		Fund 20850 Expenditures Total	<u>19.63</u>		<u>119.22</u>	
		Fund 20850 Total	<u>10.99</u>	<u>10.99</u>	<u>2,934.64</u>	<u>2,934.64</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	6.95		1,676.65	
		Fund 20870 Assets Total	6.95		1,676.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,638.46
		Fund 20870 Fund Equity Total				1,638.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.95		39.52
		Major Account 480000 Total		6.95		39.52
		Fund 20870 Revenues Total		6.95		39.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.33	
		Major Account 520000 Total			1.33	
		Fund 20870 Expenditures Total			1.33	
		Fund 20870 Total	6.95	6.95	1,677.98	1,677.98

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	71,748.36-		338,571.10	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	71,748.36-		339,726.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.25-		45.35-
		Fund 20890 Liabilities Total		199.25-		45.35-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,562.37
		Fund 20890 Fund Equity Total				31,562.37
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				5.26-
		474100 GENERAL BUSINESS FEES		3,116.68		337,309.04
		474113 INSP FEE-RETL FOOD STORE		235.88		44,329.43
		474114 INSP FEE-TEMP FOOD SERV		35.74		43,469.96
		474115 INSPECTION FEE-BAKERY		100.07		16,716.52
		474116 INSP FEE-FOOD PROCESSOR		35.74		24,375.67
		474117 INSP FEE-FOOD STORAGE EST				10,938.95
		474118 INSP FEE-FOOD VENDING				814.53
		474119 INSP FEE-MOBILE UNIT				1,743.04
		474121 INSP FEE-SALVAGE PROCESS				671.90
		474122 PERMIT FEE		3,645.99		42,989.31
		474158 INSP FEE-CONVENIENCE STOR		357.45		92,441.92
		474159 INSP FEE-LIC BEVERAGE EST		857.84		83,043.50
		474161 INSP FEE-PUSH CART				312.73
		474162 INSP FEE-LTD FOOD SERVICE				8,463.18
		474163 INSP FEE-COMMISSARY				1,732.57
		474164 INSP FEE-CATERER		107.22		20,832.14
		475100 REGISTRATION / LICENSE F				30.00
		Major Account 470000 Total		8,492.61		730,209.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,783.39		9,292.01
		485100 FINES FORFEITS & PENALTI		120.00		2,929.94
		486300 CLEARING ACCOUNT		1,231.96		3,165.35-
		486500 MISCELLANEOUS ADJUSTMENT				134.50
		Major Account 480000 Total		3,135.35		9,191.10
		Fund 20890 Revenues Total		11,627.96		739,400.23



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	37,573.11		186,991.78	
	511800 COMPENSATORY TIME PAID			50.87	
	512100 VACATION LEAVE EXPENSE	5,359.70		19,690.47	
	512200 SICK LEAVE EXPENSE	2,938.57		8,569.70	
	512300 HOLIDAY LEAVE EXPENSE	5,138.31		10,352.90	
	512500 FUNERAL LEAVE EXPENSE	434.58		614.52	
	512600 CIVIL LEAVE EXPENSE			25.68	
	515100 RETIREMENT PLANS EXPENSE	3,852.05		16,877.54	
	515200 FICA EXPENSE	3,699.04		15,774.12	
	515400 LIFE & ACCIDENT INS EXP	13.87		83.67	
	515500 HEALTH INSURANCE EXPENSE	8,187.02		51,326.69	
	516500 WORKERS COMP PREMIUMS			4,793.86	
	Major Account 510000 Total	67,196.25		315,151.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.64		6,780.58	
	521200 COM EXPENSE - VOICE/DATA	476.16		887.26	
	521290 COM EXPENSE - DATA ONLY	12.15		25.24	
	521400 DATA PROCESSING EXPENSE	1,609.50		6,172.01	
	521500 PUBLICATION & PRINT EXP	655.12		1,828.86	
	521900 AWARDS EXPENSE	32.03		32.03	
	522100 DUES & SUBSCRIPTION EXP	312.65		725.54	
	522200 CONFERENCE REGISTRATION	7.98		916.66	
	524600 RENT EXPENSE-BUILDINGS	1,730.20		10,381.20	
	524900 RENT EXP-DEPR SURCHARGE	311.82		1,870.92	
	525500 RENT EXP-OTHER PERS PROP	2.25		4.50	
	527200 REP & MAINT-MOTOR VEHICL			1,551.60	
	531100 OFFICE SUPPLIES EXPENSE	43.14		209.05	
	533100 HOUSEHOLD & INSTIT EXP			12.11	
	534500 AGRICULTURAL SUPPLIES EX	5.01		42.70	
	534947 DATA PROCESSING SUPPLIES			174.06	
	534948 AG SAMPLES	88.60		194.87	
	537100 LABORATORY SUP EXP	13.88		28.75	
	538182 GAS EXPENSE	.53		10.99	
	539300 THIRD PARTY REIMB			500.00-	
	541100 ACCTG & AUDITING SERVICES			1,815.81	
	549100 LAUNDRY SERVICES	9.04		49.01	
	556100 INSURANCE EXPENSE			44.44	
	559100 OTHER OPERATING EXP			1,377.32	
	Major Account 520000 Total	5,504.70		34,635.51	

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	795.92		4,054.01	
	571600 MEALS-NOT TRAVEL STATUS			101.00	
	572100 COMMERCIAL TRANSPORTATIO			287.42	
	573100 STATE-OWNED TRANSPORT	9,680.20		32,604.16	
	574500 PERSONAL VEHICLE MILEAGE			2,783.09	
	575100 MISC TRAVEL EXPENSE			73.79	
	Major Account 570000 Total	<u>10,476.12</u>		<u>39,903.47</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			43,660.00	
	Major Account 580000 Total			<u>43,660.00</u>	
	Fund 20890 Expenditures Total	<u>83,177.07</u>		<u>433,350.78</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,160.00-	
	Fund 20890 Adjustments Total			<u>2,160.00-</u>	
	Fund 20890 Total	<u>11,428.71</u>	<u>11,428.71</u>	<u>770,917.25</u>	<u>770,917.25</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	18,793.87		48,933.41	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	18,793.87		49,284.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,300.64
		Fund 21780 Fund Equity Total				50,300.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		20.00
		474100 GENERAL BUSINESS FEES		24,680.00		25,380.00
		Major Account 470000 Total		24,700.00		25,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.91		1,006.89
		486500 MISCELLANEOUS ADJUSTMENT				50.00-
		Major Account 480000 Total		131.91		956.89
		Fund 21780 Revenues Total		24,831.91		26,356.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,461.33		12,900.75	
		512100 VACATION LEAVE EXPENSE	542.86		2,176.51	
		512200 SICK LEAVE EXPENSE	241.83		875.28	
		512300 HOLIDAY LEAVE EXPENSE	270.26		540.51	
		512600 CIVIL LEAVE EXPENSE			79.97	
		515100 RETIREMENT PLANS EXPENSE	263.32		1,240.98	
		515200 FICA EXPENSE	257.51		1,198.99	
		515400 LIFE & ACCIDENT INS EXP	.90		5.39	
		515500 HEALTH INSURANCE EXPENSE	439.63		2,637.73	
		516500 WORKERS COMP PREMIUMS			364.15	
		Major Account 510000 Total	4,477.64		22,020.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	171.89		172.63	
		521200 COM EXPENSE - VOICE/DATA	327.78		629.93	
		521290 COM EXPENSE - DATA ONLY	.04		.18	
		521400 DATA PROCESSING EXPENSE	894.65		3,359.03	
		522200 CONFERENCE REGISTRATION			4.05	
		524600 RENT EXPENSE-BUILDINGS	130.85		785.10	
		524900 RENT EXP-DEPR SURCHARGE	24.32		145.92	
		527800 REP & MAINT-OTHER PROPER			8.25	

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				
	531100 OFFICE SUPPLIES EXPENSE			7.58	
	532101 NON-CAPITALIZED COMPUTER EQUIP			23.74	
	533100 HOUSEHOLD & INSTIT EXP			7.85	
	534947 DATA PROCESSING SUP EXP			19.17	
	538182 GAS EXPENSE	.34		.34	
	541100 ACCTG & AUDITING SERVICES			132.38	
	559100 OTHER OPERATING EXP			12.88	
	Major Account 520000 Total	<u>1,549.87</u>		<u>5,309.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4.76	
	573100 STATE-OWNED TRANSPORT	10.53		39.07	
	Major Account 570000 Total	<u>10.53</u>		<u>43.83</u>	
	Fund 21780 Expenditures Total	<u>6,038.04</u>		<u>27,373.12</u>	
	Fund 21780 Total	<u>24,831.91</u>	<u>24,831.91</u>	<u>76,657.53</u>	<u>76,657.53</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,500.63		37,527.53	
	112200 DEPOSITS WITH VENDORS			130.00	
	139901 AR INVOICED (SYSTEM)	248.64		248.64	
	Fund 21790 Assets Total	21,749.27		37,906.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,851.51
	Fund 21790 Fund Equity Total				57,851.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,063.62		42,423.18
	471112 CORN BORER LICENSE FEES		1,112.50		3,562.50
	474151 NURSERY GROWER		2,229.90		17,111.11
	474152 DEALERS		36,100.00		40,400.00
	474153 FIELD INSPECTIONS		50.90		4,432.52
	474155 CORN BORER CERTIFICATES		43.75		725.00
	Major Account 470000 Total		50,600.67		108,654.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.18		837.96
	485100 FINES FORFEITS & PENALTI		182.30		549.22
	Major Account 480000 Total		275.48		1,387.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,887.31
	Major Account 490000 Total				1,887.31
	Fund 21790 Revenues Total		50,876.15		111,928.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,614.85		58,920.16	
	511300 OVERTIME PAYMENTS	155.47		3,604.85	
	511800 COMPENSATORY TIME PAID	94.42		867.47	
	512100 VACATION LEAVE EXPENSE	1,047.82		6,333.14	
	512200 SICK LEAVE EXPENSE	441.98		2,257.99	
	512300 HOLIDAY LEAVE EXPENSE	1,918.23		3,629.26	
	515100 RETIREMENT PLANS EXPENSE	638.02		5,306.17	
	515200 FICA EXPENSE	499.80		4,639.46	
	515400 LIFE & ACCIDENT INS EXP	5.95		33.58	
	515500 HEALTH INSURANCE EXPENSE	4,561.73		24,205.11	
	516200 TUITION ASSISTANCE			60.00	
	516500 WORKERS COMP PREMIUMS			1,264.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	18,978.27		111,122.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,785.35		9,280.83	
	521200 COM EXPENSE - VOICE/DATA	313.56		1,443.43	
	521290 COM EXPENSE - DATA ONLY	9.37		18.16	
	521300 FREIGHT EXPENSE			20.00	
	521400 DATA PROCESSING EXPENSE	1,628.30		6,226.19	
	521500 PUBLICATION & PRINT EXP			458.54	
	522100 DUES & SUBSCRIPTION EXP	15.00		100.00	
	522200 CONFERENCE REGISTRATION	790.00		790.00	
	524600 RENT EXPENSE-BUILDINGS	335.55		1,737.30	
	524744 EXHIBIT SPACE	375.00		375.00	
	524900 RENT EXP-DEPR SURCHARGE	117.94		707.64	
	527200 REP & MAINT-MOTOR VEHICL	12.52		166.25	
	531100 OFFICE SUPPLIES EXPENSE	38.38		177.98	
	534500 AGRICULTURAL SUPPLIES EX	782.04		2,502.10	
	534600 ED & RECREATIONAL SUP EX			20.18	
	534900 MISCELLANEOUS SUP EXP			1.49	
	534947 DATA PROCESSING SUPPLIES			410.39	
	538100 VEHICLE & EQUIP SUP EXP	40.63		221.64	
	538182 GAS EXPENSE	757.54		1,921.90	
	538183 OIL EXPENSE	21.26		21.26	
	541100 ACCTG & AUDITING SERVICES			515.27	
	545000 LABORATORY SERVICES	1,625.00		2,053.00	
	556100 INSURANCE EXPENSE			328.55	
	559100 OTHER OPERATING EXP	36.94		178.45	
	Major Account 520000 Total	8,684.38		29,675.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	930.73		3,301.42	
	571600 MEALS-NOT TRAVEL STATUS	32.20		32.20	
	572100 COMMERCIAL TRANSPORTATIO	60.00		1,306.67	
	573100 STATE-OWNED TRANSPORT	449.10		2,733.67	
	575100 MISC TRAVEL EXPENSE	108.00		271.50	
	Major Account 570000 Total	1,580.03		7,645.46	
	Fund 21790 Expenditures Total	29,242.68		148,443.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	115.80-		16,569.05-	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 21790 Adjustments Total	<u>115.80-</u>		<u>16,569.05-</u>	
	Fund 21790 Total	<u>50,876.15</u>	<u>50,876.15</u>	<u>169,780.31</u>	<u>169,780.31</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	53,725.06-		95,021.58	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>53,725.06-</u>		<u>95,031.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,661.36
	Fund 21800 Fund Equity Total				<u>80,661.36</u>
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		1,607.37		1,607.37
	Major Account 450000 Total		<u>1,607.37</u>		<u>1,607.37</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,200.00
	Major Account 470000 Total				<u>14,200.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,186.82		4,888.08
	486300 CLEARING ACCOUNT		58,976.76-		2,393.24-
	486500 MISCELLANEOUS ADJUSTMENT		3,687.14		3,697.82
	Major Account 480000 Total		<u>54,102.80-</u>		<u>6,192.66</u>
	Fund 21800 Revenues Total		<u>52,495.43-</u>		<u>22,000.03</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			51.22	
	554900 OTHER CONTRACTUAL SERVICES	1,229.63		7,578.59	
	Major Account 520000 Total	<u>1,229.63</u>		<u>7,629.81</u>	
	Fund 21800 Expenditures Total	<u>1,229.63</u>		<u>7,629.81</u>	
	Fund 21800 Total	<u>52,495.43-</u>	<u>52,495.43-</u>	<u>102,661.39</u>	<u>102,661.39</u>



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	.13		30.94	
		Fund 21801 Assets Total	.13		30.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30.21
		Fund 21801 Fund Equity Total				30.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		.73
		Major Account 480000 Total		.13		.73
		Fund 21801 Revenues Total		.13		.73
		Fund 21801 Total	.13	.13	30.94	30.94

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,152.95		135,405.26	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	10,152.95		135,430.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		261.39-		261.39-
		Fund 21810 Liabilities Total		261.39-		261.39-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,088.30
		Fund 21810 Fund Equity Total				90,088.30
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				3.14-
		474127 GRADE A MILK PLANT PERMIT		100.00		8,200.00
		474128 GRADE A RECV STATION PERM				400.00
		474129 GRADE A PLANT FABR PERMIT				600.00
		474131 GRADE A MILK DISTR PERMI				11,250.00
		474132 GRADE A TRANSF STA PERMIT				100.00
		474133 MILK HAULERS PERMIT		25.00		3,375.00
		474145 FIELDMEN LICENSE				125.00
		474167 GRADE A MILK TRANSPORT CO				6,350.00
		474168 GRD A MILK TANK/TRUCK CLN				100.00
		474170 MILK INSP-FIRST PURCHASER		29,617.68		101,498.28
		474171 MILK INSP-MILK PROCESSED		9,705.30		67,094.86
		474172 MILK INSP-COMPONENTS PROC		1,453.41		12,534.29
		Major Account 470000 Total		40,901.39		211,624.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		529.03		2,887.14
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		529.03		2,987.14
		Fund 21810 Revenues Total		41,430.42		214,611.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,471.22		65,812.54	
		511800 COMPENSATORY TIME PAID			1.61	
		512100 VACATION LEAVE EXPENSE	1,792.95		14,247.36	
		512200 SICK LEAVE EXPENSE	328.91		7,671.83	
		512300 HOLIDAY LEAVE EXPENSE	1,812.97		3,940.79	
		512500 FUNERAL LEAVE EXPENSE			179.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,228.53		6,878.27	
	515200 FICA EXPENSE	1,208.05		6,630.28	
	515400 LIFE & ACCIDENT INS EXP	4.14		27.99	
	515500 HEALTH INSURANCE EXPENSE	1,989.76		13,403.23	
	516500 WORKERS COMP PREMIUMS			2,026.14	
	Major Account 510000 Total	20,836.53		120,819.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.59		154.35	
	521200 COM EXPENSE - VOICE/DATA	377.51		738.25	
	521290 COM EXPENSE - DATA ONLY	4.13		8.34	
	521300 FREIGHT EXPENSE			139.35	
	521400 DATA PROCESSING EXPENSE	1,598.58		6,150.16	
	521500 PUBLICATION & PRINT EXP			52.70	
	521900 AWARDS EXPENSE	2.29		2.29	
	522100 DUES & SUBSCRIPTION EXP			108.93	
	522200 CONFERENCE REGISTRATION			2.62	
	524600 RENT EXPENSE-BUILDINGS	3,436.05		20,616.30	
	524700 RENT EXP-OTHER REAL PROP			8.00	
	524900 RENT EXP-DEPR SURCHARGE	581.86		3,491.16	
	525500 RENT EXP-OTHER PERS PROP	2.92		5.84	
	527800 REP & MAINT-OTHER PROPER	19.50		596.10	
	531100 OFFICE SUPPLIES EXPENSE			37.04	
	532101 NON-CAPITALIZED COMPUTER EQUIP	25.80		25.80	
	533100 HOUSEHOLD & INSTIT EXP			12.12	
	533900 FOOD EXPENSE			23.65	
	534500 AGRICULTURAL SUPPLIES EX			69.17	
	534900 MISCELLANEOUS SUP EXP			1.49	
	534947 DATA PROCESSING SUPPLIES			19.87	
	534948 AG SAMPLES	13.88		83.88	
	537100 LABORATORY SUP EXP	441.47		1,206.53	
	538100 VEHICLE & EQUIP SUP EXP	2.13		2.13	
	538182 GAS EXPENSE	.52		16.37	
	541100 ACCTG & AUDITING SERVICES			805.28	
	549100 LAUNDRY SERVICES	9.40		50.88	
	556100 INSURANCE EXPENSE			57.77	
	559100 OTHER OPERATING EXP			84.62	
	Major Account 520000 Total	6,557.63		34,570.99	
Expenditures	570000 Travel Expenses				

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	171.23		648.07	
	571900 MEALS-ONE DAY TRAVEL	25.13		90.82	
	573100 STATE-OWNED TRANSPORT	3,425.56		11,042.99	
	574500 PERSONAL VEHICLE MILEAGE			40.23	
	Major Account 570000 Total	<u>3,621.92</u>		<u>11,822.11</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			1,795.00	
	Major Account 580000 Total			<u>1,795.00</u>	
	Fund 21810 Expenditures Total	<u>31,016.08</u>		<u>169,008.08</u>	
	Fund 21810 Total	<u>41,169.03</u>	<u>41,169.03</u>	<u>304,438.34</u>	<u>304,438.34</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	3,304.54-		50,293.14	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	3,304.54-		50,353.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.20-		4.20-
		Fund 21820 Liabilities Total		4.20-		4.20-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,172.81
		Fund 21820 Fund Equity Total				10,172.81
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		4,500.00
		474125 INSP FEE-AUCTION MARKET		55,716.55		234,723.42
		474147 LIVESTOCK DEALER LICENSE		150.00		9,250.00
		474148 AUCTION MKT LICENSE				6,750.00
		Major Account 470000 Total		57,366.55		255,223.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.34		576.24
		Major Account 480000 Total		216.34		576.24
		Fund 21820 Revenues Total		57,582.89		255,799.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,942.35		8,233.48	
		512100 VACATION LEAVE EXPENSE	100.44		963.72	
		512200 SICK LEAVE EXPENSE	17.47		124.55	
		512300 HOLIDAY LEAVE EXPENSE	217.29		434.58	
		515100 RETIREMENT PLANS EXPENSE	170.54		730.54	
		515200 FICA EXPENSE	168.09		711.05	
		515400 LIFE & ACCIDENT INS EXP	.56		3.49	
		515500 HEALTH INSURANCE EXPENSE	235.66		1,352.98	
		516500 WORKERS COMP PREMIUMS			211.26	
		Major Account 510000 Total	2,852.40		12,765.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.73		243.42	
		521200 COM EXPENSE - VOICE/DATA	112.20		237.82	
		521400 DATA PROCESSING EXPENSE	28.08		56.16	
		524700 RENT EXP-OTHER REAL PROP	4.13		4.13	
		533100 HOUSEHOLD & INSTIT EXP			1.08	

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			8.79	
	541100 ACCTG & AUDITING SERVICES			1,305.68	
	546800 VETERINARY SERVICES	57,546.64		200,011.13	
	559100 OTHER OPERATING EXP			3.44	
	Major Account 520000 Total	<u>57,727.78</u>	<u>                    </u>	<u>201,871.65</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.89		48.45	
	571600 MEALS-NOT TRAVEL STATUS	2.56		2.56	
	573100 STATE-OWNED TRANSPORT	287.60		916.07	
	574500 PERSONAL VEHICLE MILEAGE			10.75	
	Major Account 570000 Total	<u>303.05</u>	<u>                    </u>	<u>977.83</u>	<u>                    </u>
	Fund 21820 Expenditures Total	<u>60,883.23</u>	<u>                    </u>	<u>215,615.13</u>	<u>                    </u>
	Fund 21820 Total	<u>57,578.69</u>	<u>57,578.69</u>	<u>265,968.27</u>	<u>265,968.27</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	5,220.74-		23,199.43	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	5,220.74-		23,466.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,096.86
	Fund 21840 Fund Equity Total				10,096.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				45,808.79
	Major Account 450000 Total				45,808.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.64		749.06
	485100 FINES FORFEITS & PENALTI				233.09
	Major Account 480000 Total		120.64		982.15
	Fund 21840 Revenues Total		120.64		46,790.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,785.27		7,007.54	
	512100 VACATION LEAVE EXPENSE			1,183.71	
	512300 HOLIDAY LEAVE EXPENSE	198.36		396.72	
	515100 RETIREMENT PLANS EXPENSE	148.53		643.06	
	515200 FICA EXPENSE	151.75		656.98	
	516300 EMPLOYEE ASSISTANCE PRO			3.90	
	516500 WORKERS COMP PREMIUMS			189.41	
	Major Account 510000 Total	2,283.91		10,081.32	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			14.25	
	524744 EXHIBIT SPACE			995.00	
	541100 ACCTG & AUDITING SERVICES			126.59	
	554900 OTHER CONTRACTUAL SERVICES	3,057.47		21,440.71	
	559100 OTHER OPERATING EXP			763.50	
	Major Account 520000 Total	3,057.47		23,340.05	
	Fund 21840 Expenditures Total	5,341.38		33,421.37	
	Fund 21840 Total	120.64	120.64	56,887.80	56,887.80

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,350.31-		842.50	
		Fund 21850 Assets Total	1,350.31-		842.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.00-		14.00-
		Fund 21850 Liabilities Total		14.00-		14.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,441.75
		Fund 21850 Fund Equity Total				3,441.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		85.00		4,428.00
		Major Account 470000 Total		85.00		4,428.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.60		58.74
		485100 FINES FORFEITS & PENALTI				175.00
		Major Account 480000 Total		9.60		233.74
		Fund 21850 Revenues Total		94.60		4,661.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	957.22		4,247.42	
		512100 VACATION LEAVE EXPENSE	48.73		485.54	
		512200 SICK LEAVE EXPENSE			189.47	
		512300 HOLIDAY LEAVE EXPENSE	73.10		169.42	
		515100 RETIREMENT PLANS EXPENSE	80.83		381.36	
		515200 FICA EXPENSE	79.54		369.38	
		515400 LIFE & ACCIDENT INS EXP	.14		1.13	
		515500 HEALTH INSURANCE EXPENSE	141.15		926.40	
		516500 WORKERS COMP PREMIUMS			104.70	
		Major Account 510000 Total	1,380.71		6,874.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3.85	
		534947 DATA PROCESSING SUPPLIES			14.65	
		541100 ACCTG & AUDITING SERVICES			31.16	
		559100 OTHER OPERATING EXP			13.17	
		Major Account 520000 Total			62.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			15.00	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	50.20		294.34	
	Major Account 570000 Total	50.20		309.34	
	Fund 21850 Expenditures Total	1,430.91		7,246.99	
	Fund 21850 Total	<u>80.60</u>	<u>80.60</u>	<u>8,089.49</u>	<u>8,089.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,027.38-		461,503.55	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	180.50-			
	Fund 21870 Assets Total	57,207.88-		461,874.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.22		53.96
	Fund 21870 Liabilities Total		10.22		53.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,317.05
	Fund 21870 Fund Equity Total				84,317.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,440.00		1,440.00
	474100 GENERAL BUSINESS FEES		4,685.67		666,787.38
	474123 VOLUNTARY REGISTRATIONS		900.00		3,937.50
	474124 LAB FEES		1,372.00		15,075.50
	474156 APPLICATION/PERMIT FEE		130.00		1,764.09
	Major Account 470000 Total		8,527.67		689,004.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,231.12		11,499.64
	484500 REIMB NON-GOVT SOURCES				500.00
	485100 FINES FORFEITS & PENALTI		1,706.54		11,602.63
	Major Account 480000 Total		3,937.66		23,602.27
	Fund 21870 Revenues Total		12,465.33		712,606.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,267.34		149,480.19	
	511800 COMPENSATORY TIME PAID	16.16		16.16	
	512100 VACATION LEAVE EXPENSE	3,807.86		13,607.17	
	512200 SICK LEAVE EXPENSE	1,223.52		5,847.37	
	512300 HOLIDAY LEAVE EXPENSE	4,291.01		8,361.26	
	512500 FUNERAL LEAVE EXPENSE	79.16		276.02	
	512600 CIVIL LEAVE EXPENSE	106.28		210.43	
	512700 INJURY LEAVE EXPENSE	34.32		85.81	
	515100 RETIREMENT PLANS EXPENSE	3,131.93		13,320.01	
	515200 FICA EXPENSE	3,038.81		12,691.97	
	515400 LIFE & ACCIDENT INS EXP	12.90		72.10	

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	6,161.79		35,393.34	
	516500 WORKERS COMP PREMIUMS			4,204.77	
	Major Account 510000 Total	54,171.08		243,566.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.35		448.97	
	521200 COM EXPENSE - VOICE/DATA	1,467.93		3,071.02	
	521400 DATA PROCESSING EXPENSE	2,463.76		9,372.65	
	521500 PUBLICATION & PRINT EXP			1,903.89	
	521900 AWARDS EXPENSE	15.86		15.86	
	522100 DUES & SUBSCRIPTION EXP			1,537.50	
	522200 CONFERENCE REGISTRATION	350.00		672.12	
	523100 UTILITIES EXPENSE	331.75		1,562.62	
	524600 RENT EXPENSE-BUILDINGS	2,792.71		16,756.26	
	524700 RENT EXP-OTHER REAL PROP			162.00	
	524900 RENT EXP-DEPR SURCHARGE	148.72		892.32	
	526100 REP & MAINT-REAL PROPERT	100.00		100.00	
	527200 REP & MAINT-MOTOR VEHICL	126.69		1,420.15	
	527800 REP & MAINT-OTHER PROPER	2.50		348.65	
	531100 OFFICE SUPPLIES EXPENSE	10.44		52.68	
	532100 NON-CAPITALIZED EQUIP PU	366.00		1,166.09	
	532101 NON-CAPITALIZED COMP EQU			1,244.50	
	533100 HOUSEHOLD & INSTIT EXP			215.08	
	533132 UNIFORMS/CLOTHING	484.24		916.23	
	533900 FOOD EXPENSE			29.94	
	534500 AGRICULTURAL SUPPLIES EX	3.55		295.59	
	534800 CONST & MAINT SUP EXP			316.75	
	534947 DATA PROCESSING SUPPLIES			62.75	
	537100 LABORATORY SUP EXP	63.40		611.17	
	537172 EQUIPMENT REPAIR PARTS	71.49		1,279.28	
	538100 VEHICLE & EQUIP SUP EXP	403.83		3,478.48	
	538182 GAS EXPENSE	1,076.65		6,048.04	
	538183 OIL EXPENSE	45.01		730.93	
	538184 DIESEL EXPENSE	2,308.68		13,465.35	
	541100 ACCTG & AUDITING SERVICES			1,985.49	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			520.00	
	548600 PEST CONTROL	33.00		165.00	
	548700 REFUSE/RECYCLING	21.00		131.64	
	555200 SOFTWARE - NEW PURCHASES			235.00	
	556100 INSURANCE EXPENSE			7,545.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.66		611.05	
	Major Account 520000 Total	12,726.22		79,371.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,296.67		8,310.25	
	572100 COMMERCIAL TRANSPORTATIO	254.99		254.99	
	573100 STATE-OWNED TRANSPORT	1,198.47		3,491.58	
	575100 MISC TRAVEL EXPENSE	36.00		108.74	
	Major Account 570000 Total	2,786.13		12,165.56	
	Fund 21870 Expenditures Total	69,683.43		335,103.20	
	Fund 21870 Total	12,475.55	12,475.55	796,977.75	796,977.75

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	.34		82.56	
		Fund 21880 Assets Total	.34		82.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45.47
		Fund 21880 Fund Equity Total				45.47
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				42.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.34		1.78
		Major Account 480000 Total		.34		1.78
		Fund 21880 Revenues Total		.34		44.28
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			5.49	
		Major Account 510000 Total			5.49	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1.70	
		Major Account 520000 Total			1.70	
		Fund 21880 Expenditures Total			7.19	
		Fund 21880 Total	.34	.34	89.75	89.75

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	64.32		1,353.30	
	Fund 21885 Assets Total	64.32		1,353.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477.14
	Fund 21885 Fund Equity Total				477.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		860.00
	Major Account 470000 Total		60.00		860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.32		18.20
	Major Account 480000 Total		4.32		18.20
	Fund 21885 Revenues Total		64.32		878.20
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2.04	
	Major Account 520000 Total			2.04	
	Fund 21885 Expenditures Total			2.04	
	Fund 21885 Total	64.32	64.32	1,355.34	1,355.34

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	307,251.34		1,056,664.51	
		Fund 21950 Assets Total	307,251.34		1,056,664.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				667,087.29
		Fund 21950 Fund Equity Total				667,087.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		168,660.00		290,220.00
		474166 SPECIALTY PRODUCT REG		202,860.00		302,039.40
		Major Account 470000 Total		371,520.00		592,259.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,623.48		16,024.67
		486500 MISCELLANEOUS ADJUSTMENT				152.64
		Major Account 480000 Total		2,623.48		16,177.31
		Fund 21950 Revenues Total		374,143.48		608,436.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	399.01		1,909.78	
		512100 VACATION LEAVE EXPENSE	5.09		54.93	
		512200 SICK LEAVE EXPENSE	44.76		63.07	
		512300 HOLIDAY LEAVE EXPENSE	49.65		98.49	
		515100 RETIREMENT PLANS EXPENSE	37.32		159.20	
		515200 FICA EXPENSE	36.23		151.21	
		515400 LIFE & ACCIDENT INS EXP	.15		.84	
		515500 HEALTH INSURANCE EXPENSE	70.85		425.14	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			47.11	
		Major Account 510000 Total	643.06		2,924.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.48	
		521200 COM EXPENSE - VOICE/DATA	18.11		38.55	
		521290 COM EXPENSE - DATA ONLY	.62		1.29	
		521400 DATA PROCESSING EXPENSE	6.63		13.26	
		541100 ACCTG & AUDITING SERVICES			1,448.66	
		554900 OTHER CONTRACTUAL SERVICES	65,261.77		213,130.39	
		559100 OTHER OPERATING EXP	961.95		1,169.75	
		Major Account 520000 Total	66,249.08		215,803.38	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14.39	
	573100 STATE-OWNED TRANSPORT			116.95	
	Major Account 570000 Total			131.34	
	Fund 21950 Expenditures Total	66,892.14		218,859.49	
	Fund 21950 Total	374,143.48	374,143.48	1,275,524.00	1,275,524.00



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,598.78-		8,728.54	
		Fund 21960 Assets Total	13,598.78-		8,728.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,371.38
		Fund 21960 Fund Equity Total				55,371.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				4.05-
		474100 GENERAL BUSINESS FEES		445.00		19,845.00
		Major Account 470000 Total		445.00		19,840.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.59		1,054.74
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES		275.48		275.48
		485100 FINES FORFEITS & PENALTI				230.00
		Major Account 480000 Total		385.07		1,610.22
		Fund 21960 Revenues Total		830.07		21,451.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,099.82		27,050.27	
		512100 VACATION LEAVE EXPENSE	1,349.61		4,011.54	
		512200 SICK LEAVE EXPENSE	387.87		862.73	
		512300 HOLIDAY LEAVE EXPENSE	778.58		1,552.76	
		515100 RETIREMENT PLANS EXPENSE	570.23		2,506.72	
		515200 FICA EXPENSE	540.54		2,307.93	
		515400 LIFE & ACCIDENT INS EXP	2.21		13.34	
		515500 HEALTH INSURANCE EXPENSE	1,987.95		11,959.85	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			637.39	
		Major Account 510000 Total	10,716.81		50,962.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.21		776.85	
		521200 COM EXPENSE - VOICE/DATA	1,230.97		2,510.36	
		521290 COM EXPENSE - DATA ONLY	3.47		12.35	
		521400 DATA PROCESSING EXPENSE	1,522.51		5,813.13	
		521500 PUBLICATION & PRINT EXP	348.57		773.10	
		522200 CONFERENCE REGISTRATION			14.25	
		524600 RENT EXPENSE-BUILDINGS	99.60		567.60	

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				
		524700 RENT EXP-OTHER REAL PROP	24.80		24.80	
		524900 RENT EXP-DEPR SURCHARGE	40.09		240.54	
		527200 REP & MAINT-MOTOR VEHICL	7.98		706.00	
		527800 REP & MAINT-OTHER PROPER			165.00	
		531100 OFFICE SUPPLIES EXPENSE			224.90	
		532100 NON-CAPITALIZED EQUIP PU			110.84	
		532101 NON-CAPITALIZED COMP EQUIP			797.67	
		534500 AGRICULTURAL SUPPLIES EX			326.80	
		534947 DATA PROCESSING SUPPLIES			78.19	
		538100 VEHICLE & EQUIP SUP EXP			321.76	
		538182 GAS EXPENSE	328.48		2,516.53	
		538183 OIL EXPENSE			57.52	
		541100 ACCTG & AUDITING SERVICES			308.64	
		546800 VETERINARY SERVICES			20.00	
		555200 SOFTWARE - NEW PURCHASES			44.90	
		559100 OTHER OPERATING EXP			187.96	
		Major Account 520000 Total	<u>3,631.68</u>		<u>16,599.69</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	65.00		418.00	
		571600 MEALS-NOT TRAVEL STATUS	15.36		15.36	
		574500 PERSONAL VEHICLE MILEAGE			92.43	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total	<u>80.36</u>		<u>531.79</u>	
		Fund 21960 Expenditures Total	<u>14,428.85</u>		<u>68,094.01</u>	
		Fund 21960 Total	<u>830.07</u>	<u>830.07</u>	<u>76,822.55</u>	<u>76,822.55</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; GRAPE PROD PROMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,951.26-		64,670.12	
	Fund 21970 Assets Total	4,951.26-		64,670.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,144.21
	Fund 21970 Fund Equity Total				90,144.21
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		1,500.00		17,500.00
	Major Account 470000 Total		1,500.00		17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.14		2,106.94
	Major Account 480000 Total		308.14		2,106.94
	Fund 21970 Revenues Total		1,808.14		19,606.94
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	89.91		89.91	
	541100 ACCTG & AUDITING SERVICES			55.90	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		44,265.73	
	Major Account 520000 Total	6,089.91		44,411.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.23		165.23	
	574500 PERSONAL VEHICLE MILEAGE	504.26		504.26	
	Major Account 570000 Total	669.49		669.49	
	Fund 21970 Expenditures Total	6,759.40		45,081.03	
	Fund 21970 Total	1,808.14	1,808.14	109,751.15	109,751.15

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	7.05		1,020.26	
		Fund 41810 Assets Total	7.05		1,020.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				982.54
		Fund 41810 Fund Equity Total				982.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				77,745.87
		Major Account 460000 Total				77,745.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.05		37.72
		Major Account 480000 Total		7.05		37.72
		Fund 41810 Revenues Total		7.05		77,783.59
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			162.15	
		521500 PUBLICATION & PRINT EXP			12.99	
		525500 RENT EXP-OTHER PERS PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			55.44	
		534500 AGRICULTURAL SUPPLIES EX			1,604.23	
		534946 PROMOTIONAL SUPPLIES			370.88	
		547100 EDUCATIONAL SERVICES			10,750.00	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		Major Account 520000 Total			23,130.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			10.58	
		571600 MEALS-NOT TRAVEL STATUS			7,562.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,150.42	
		Major Account 570000 Total			17,723.56	
		Fund 41810 Expenditures Total			40,854.25	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			36,891.62	
		Fund 41810 Adjustments Total			36,891.62	
		Fund 41810 Total	7.05	7.05	78,766.13	78,766.13

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	15,903.80-		87,188.62	
		Fund 41820 Assets Total	15,903.80-		87,188.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,456.75
		211900 AAI DUE TO VENDOR (SYSTE		6,402.44-		
		Fund 41820 Liabilities Total		6,402.44-		1,456.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,219.18
		Fund 41820 Fund Equity Total				68,219.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				63,328.00
		Major Account 460000 Total				63,328.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.14		2,103.96
		Major Account 480000 Total		432.14		2,103.96
		Fund 41820 Revenues Total		432.14		65,431.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,420.65		15,017.28	
		512100 VACATION LEAVE EXPENSE	299.78		429.52	
		512200 SICK LEAVE EXPENSE	32.75		1,231.05	
		512300 HOLIDAY LEAVE EXPENSE	417.02		818.07	
		515100 RETIREMENT PLANS EXPENSE	312.23		1,310.09	
		515200 FICA EXPENSE	297.29		1,209.77	
		515400 LIFE & ACCIDENT INS EXP	1.03		5.82	
		515500 HEALTH INSURANCE EXPENSE	634.13		3,721.85	
		516500 WORKERS COMP PREMIUMS			375.32	
		Major Account 510000 Total	5,414.88		24,118.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.64		43.47	
		521200 COM EXPENSE - VOICE/DATA	545.65		778.60	
		521290 COM EXPENSE - DATA ONLY	7.84		11.15	
		521400 DATA PROCESSING EXPENSE	375.97		1,386.55	
		521500 PUBLICATION & PRINT EXP			193.77	
		522200 CONFERENCE REGISTRATION			47.61	
		524600 RENT EXPENSE-BUILDINGS	50.01		300.06	
		524744 EXHIBIT SPACE			168.17	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	22.38		134.28	
	531100 OFFICE SUPPLIES EXPENSE	30.36		38.97	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,190.54	
	541100 ACCTG & AUDITING SERVICES			123.06	
	554927 MEDIATORS			3,751.86	
	554928 LEGAL ASSISTANCE	1,176.30		5,371.14	
	554929 CLINIC FINANCIAL COUNSELING			1,518.64	
	554930 INTAKE/SCHEDULING	660.29		3,691.43	
	554932 MEDIATION FINANCIAL PREP			1,963.56	
	Major Account 520000 Total	<u>2,897.44</u>		<u>20,712.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.52		454.22	
	571600 MEALS-NOT TRAVEL STATUS			288.55	
	572100 COMMERCIAL TRANSPORTATIO	541.84		541.84	
	574500 PERSONAL VEHICLE MILEAGE	938.82		1,082.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			721.00	
	Major Account 570000 Total	<u>1,621.18</u>		<u>3,087.64</u>	
	Fund 41820 Expenditures Total	<u>9,933.50</u>		<u>47,919.27</u>	
	Fund 41820 Total	<u>5,970.30</u>	<u>5,970.30</u>	<u>135,107.89</u>	<u>135,107.89</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	2.20		530.10	
	Fund 41830 Assets Total	2.20		530.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861.31
	Fund 41830 Fund Equity Total				861.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.20		18.79
	Major Account 480000 Total		2.20		18.79
	Fund 41830 Revenues Total		2.20		18.79
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			350.00	
	Major Account 520000 Total			350.00	
	Fund 41830 Expenditures Total			350.00	
	Fund 41830 Total	2.20	2.20	880.10	880.10

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.63-		1.31	
		Fund 41841 Assets Total	3.63-		1.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,919.35
		Fund 41841 Fund Equity Total				1,919.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,568.00
		Major Account 460000 Total				1,568.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32.05
		Major Account 480000 Total				32.05
		Fund 41841 Revenues Total				1,600.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,930.21	
		512100 VACATION LEAVE EXPENSE			268.71	
		512200 SICK LEAVE EXPENSE			93.98	
		512300 HOLIDAY LEAVE EXPENSE	3.15		75.26	
		515100 RETIREMENT PLANS EXPENSE	.23		177.30	
		515200 FICA EXPENSE	.25		172.10	
		515400 LIFE & ACCIDENT INS EXP			.96	
		515500 HEALTH INSURANCE EXPENSE			359.06	
		Major Account 510000 Total	3.63		3,077.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.25	
		521200 COM EXPENSE - VOICE/DATA			15.21	
		527200 REP & MAINT-MOTOR VEHICLE			19.64	
		531100 OFFICE SUPPLIES EXPENSE			7.08	
		534947 DATA PROCESSING SUPPLIES			5.57	
		534948 AG SAMPLES			5.29	
		538100 VEHICLE & EQUIP SUP EXP			17.32	
		538182 GAS EXPENSE			159.44	
		541100 ACCTG & AUDITING SERVICES			76.56	
		Major Account 520000 Total			346.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			94.15	
		Major Account 570000 Total			94.15	



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	570000 Travel Expenses				
	Fund 41841 Expenditures Total	<u>3.63</u>		<u>3,518.09</u>	
	Fund 41841 Total	<u><u>3.63</u></u>		<u><u>3,519.40</u></u>	<u><u>3,519.40</u></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	11,680.01		96,292.95	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	38,059.52-		2,702,510.61	
		139901 AR INVOICED (SYSTEM)	1,250.00		1,250.00	
		Fund 41850 Assets Total	25,129.51-		2,800,304.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,848,534.06
		Fund 41850 Fund Equity Total				2,848,534.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,763.34		73,872.99
		481200 GAIN OR LOSS-SALE OF INV		40,917.19-		76,220.01-
		484100 OPERATING DONATIONS & CO		12,881.00		14,806.00
		484500 REIMB NON-GOVT SOURCES				1,801.00
		Major Account 480000 Total		17,272.85-		14,259.98
		Fund 41850 Revenues Total		17,272.85-		14,259.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,049.63		13,834.58	
		511200 TEMPORARY SALARIES-WAGE	640.00		3,484.00	
		511800 COMPENSATORY TIME PAID			759.04	
		512100 VACATION LEAVE EXPENSE	182.83		683.90	
		512200 SICK LEAVE EXPENSE	16.20		212.11	
		512300 HOLIDAY LEAVE EXPENSE	343.88		673.69	
		515100 RETIREMENT PLANS EXPENSE	269.06		1,153.60	
		515200 FICA EXPENSE	307.11		1,405.05	
		515400 LIFE & ACCIDENT INS EXP	.71		4.33	
		515500 HEALTH INSURANCE EXPENSE	622.71		3,638.26	
		516500 WORKERS COMP PREMIUMS			409.36	
		Major Account 510000 Total	5,432.13		26,257.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.17		609.17	
		521200 COM EXPENSE - VOICE/DATA	185.00		336.46	
		521400 DATA PROCESSING EXPENSE	315.43		1,144.18	
		521500 PUBLICATION & PRINT EXP			4,457.44	
		522200 CONFERENCE REGISTRATION			14.25	
		524600 RENT EXPENSE-BUILDINGS	271.90		1,631.40	
		524900 RENT EXP-DEPR SURCHARGE	121.67		730.02	
		525500 RENT EXP-OTHER PERS PROP			48.15	

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				
		531100 OFFICE SUPPLIES EXPENSE	16.04		220.53	
		533100 HOUSEHOLD & INSTIT EXP	9.21		9.21	
		533132 UNIFORM/CLOTHING	879.97		2,420.20	
		533900 FOOD EXPENSE			103.98	
		534900 MISCELLANEOUS SUP EXP			4.49	
		534946 PROMOTIONAL SUPPLIES	250.13		610.72	
		534947 DATA PROCESSING SUPPLIES			88.02	
		541100 ACCTG & AUDITING SERVICES			434.11	
		547100 EDUCATIONAL SERVICES			12,168.33	
		549100 LAUNDRY SERVICES			57.50	
		554900 OTHER CONTRACTUAL SERVICES			5,240.29	
		559100 OTHER OPERATING EXP	5.76		388.93	
		Major Account 520000 Total	2,183.28		30,717.38	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	89.50		275.56	
		572100 COMMERCIAL TRANSPORTATIO			3,602.00	
		573100 STATE-OWNED TRANSPORT	151.75		297.00	
		574500 PERSONAL VEHICLE MILEAGE			101.64	
		574600 CONTRACTUAL SERV - TRAVEL			1,231.98	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total	241.25		5,514.18	
		Fund 41850 Expenditures Total	7,856.66		62,489.48	
		Fund 41850 Total	17,272.85	17,272.85	2,862,794.04	2,862,794.04

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	20,868.37-		230.37	
		Fund 41860 Assets Total	20,868.37-		230.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				561.52
		Fund 41860 Fund Equity Total				561.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,058.00		373,240.00
		Major Account 460000 Total		55,058.00		373,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.40		218.77
		Major Account 480000 Total		64.40		218.77
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				6,264.06
		Major Account 490000 Total				6,264.06
		Fund 41860 Revenues Total		55,122.40		379,722.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,855.13		143,632.37	
		511300 OVERTIME PAYMENTS			680.77	
		511800 COMPENSATORY TIME PAID			72.51	
		512100 VACATION LEAVE EXPENSE	6,592.89		15,802.92	
		512200 SICK LEAVE EXPENSE	1,961.93		6,450.23	
		512300 HOLIDAY LEAVE EXPENSE	4,137.21		8,184.51	
		512500 FUNERAL LEAVE EXPENSE	100.85		384.03	
		515100 RETIREMENT PLANS EXPENSE	2,819.28		13,141.17	
		515200 FICA EXPENSE	2,648.49		12,040.35	
		515400 LIFE & ACCIDENT INS EXP	12.24		71.77	
		515500 HEALTH INSURANCE EXPENSE	7,896.09		47,387.93	
		516500 WORKERS COMP PREMIUMS			3,741.39	
		519100 OTHER PERSONAL SERV EXP			285.15	
		Major Account 510000 Total	51,024.11		251,875.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	328.38		6,026.28	
		521200 COM EXPENSE - VOICE/DATA	1,235.55		2,650.26	
		521290 COM EXPENSE - DATA ONLY	17.46		30.69	
		521300 FREIGHT EXPENSE	119.50		1,752.01	
		521400 DATA PROCESSING EXPENSE	1,316.73		4,883.17	

Secure Version - Prior Month

As of December 31, 2008

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				
	521500 PUBLICATION & PRINT EXP	66.95		2,421.17	
	522100 DUES & SUBSCRIPTION EXP	131.75		154.42	
	522200 CONFERENCE REGISTRATION			100.77	
	523100 UTILITIES EXPENSE			202.50	
	523600 INTEREST EXPENSE			103.30	
	524600 RENT EXPENSE-BUILDINGS	632.23		3,457.63	
	524700 RENT EXP-OTHER REAL PROP			59.50	
	524900 RENT EXP-DEPR SURCHARGE	234.04		1,404.24	
	525500 RENT EXP-OTHER PERS PROP	1.12		2.25	
	527200 REP & MAINT-MOTOR VEHICL	14.59		622.36	
	527400 REP & MAINT-DATA PROC			396.00	
	531100 OFFICE SUPPLIES EXPENSE	7.40		166.30	
	533100 HOUSEHOLD & INSTIT EXP			.90	
	534500 AGRICULTURAL SUPPLIES EX			1,188.99	
	534900 MISCELLANEOUS SUP EXP			57.28	
	534947 DATA PROCESSING SUPPLIES	81.99		642.24	
	537100 LABORATORY SUP EXP			1.90	
	537172 EQUIPMENT REPAIR PARTS	5.30		5.30	
	538100 VEHICLE & EQUIP SUP EXP	9.50		116.41	
	538182 GAS EXPENSE	954.25		5,232.57	
	538183 OIL EXPENSE	15.00		96.84	
	541100 ACCTG & AUDITING SERVICES			613.17	
	543100 IT CONSULTING-APPLICATIONS			3,443.58	
	545000 LABORATORY SERVICES	19,582.30		49,021.65	
	549100 LAUNDRY SERVICES	.52		2.80	
	554900 OTHER CONTRACTUAL SERVICES			26,350.00	
	555200 SOFTWARE - NEW PURCHASES			680.00	
	556100 INSURANCE EXPENSE			3,203.45	
	559100 OTHER OPERATING EXP			50.83	
	Major Account 520000 Total	24,754.56		115,140.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.63		1,250.44	
	571900 MEALS-ONE DAY TRAVEL			24.06	
	572100 COMMERCIAL TRANSPORTATIO			355.52	
	573100 STATE-OWNED TRANSPORT			91.54	
	574500 PERSONAL VEHICLE MILEAGE	95.47		403.56	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	212.10		2,176.12	

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			3,400.00-	
	Major Account 580000 Total			3,400.00-	
	Fund 41860 Expenditures Total	75,990.77		365,791.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,262.00	
	Fund 41860 Adjustments Total			14,262.00	
	Fund 41860 Total	<u>55,122.40</u>	<u>55,122.40</u>	<u>380,284.35</u>	<u>380,284.35</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,179.82-		7,482.79	
		Fund 41900 Assets Total	8,179.82-		7,482.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.91-		5.67-
		Fund 41900 Liabilities Total		24.91-		5.67-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,824.31
		Fund 41900 Fund Equity Total				21,824.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				16,147.44
		Major Account 460000 Total				16,147.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.79		250.90
		Major Account 480000 Total		55.79		250.90
		Fund 41900 Revenues Total		55.79		16,398.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,697.04		14,330.30	
		512100 VACATION LEAVE EXPENSE	601.52		1,665.12	
		512200 SICK LEAVE EXPENSE	312.66		664.77	
		512300 HOLIDAY LEAVE EXPENSE	517.98		868.74	
		512500 FUNERAL LEAVE EXPENSE	54.32		54.32	
		515100 RETIREMENT PLANS EXPENSE	388.15		1,429.07	
		515200 FICA EXPENSE	370.56		1,326.39	
		515400 LIFE & ACCIDENT INS EXP	1.26		6.59	
		515500 HEALTH INSURANCE EXPENSE	904.89		4,697.86	
		516500 WORKERS COMP PREMIUMS			302.65	
		Major Account 510000 Total	6,848.38		25,345.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.71		159.05	
		521200 COM EXPENSE - VOICE/DATA	14.45		28.83	
		521400 DATA PROCESSING EXPENSE	3.12		6.24	
		521500 PUBLICATION & PRINT EXP			.22	
		521900 AWARDS EXPENSE			26.25	
		522100 DUES & SUBSCRIPTION EXP	40.48		61.17	
		522200 CONFERENCE REGISTRATION	1.00		2.00	
		524600 RENT EXPENSE-BUILDINGS	27.09		162.54	

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			1.57	
	531100 OFFICE SUPPLIES EXPENSE	3.38		73.40	
	534500 AGRICULTURAL SUPPLIES EX			51.04	
	534948 AG SAMPLES			7.98	
	538182 GAS EXPENSE			.70	
	541100 ACCTG & AUDITING SERVICES			168.34	
	Major Account 520000 Total	122.35		822.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.10		319.72	
	571600 MEALS-NOT TRAVEL STATUS			23.31	
	573100 STATE-OWNED TRANSPORT	1,158.87		3,920.42	
	574500 PERSONAL VEHICLE MILEAGE			231.57	
	575100 MISC TRAVEL EXPENSE			71.31	
	Major Account 570000 Total	1,239.97		4,566.33	
	Fund 41900 Expenditures Total	8,210.70		30,734.19	
	Fund 41900 Total	30.88	30.88	38,216.98	38,216.98



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	13,987.85-		43,610.62	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	13,987.85-		43,630.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				10.87-
		Fund 41920 Liabilities Total				10.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,747.31
		Fund 41920 Fund Equity Total				31,747.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				57,821.92
		Major Account 460000 Total				57,821.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.43		463.37
		Major Account 480000 Total		203.43		463.37
		Fund 41920 Revenues Total		203.43		58,285.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,152.38		25,183.15	
		511300 OVERTIME PAYMENTS			55.34	
		512100 VACATION LEAVE EXPENSE	840.25		3,533.75	
		512200 SICK LEAVE EXPENSE	548.54		1,426.53	
		512300 HOLIDAY LEAVE EXPENSE	1,110.06		1,771.17	
		515100 RETIREMENT PLANS EXPENSE	797.63		2,790.63	
		515200 FICA EXPENSE	787.92		2,728.31	
		515400 LIFE & ACCIDENT INS EXP	3.20		14.59	
		515500 HEALTH INSURANCE EXPENSE	1,054.94		2,925.79	
		516500 WORKERS COMP PREMIUMS			726.35	
		Major Account 510000 Total	13,294.92		41,155.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.73		540.06	
		521200 COM EXPENSE - VOICE/DATA	74.24		505.03	
		521290 COM EXPENSE - DATA ONLY	.62		15.24	
		521400 DATA PROCESSING EXPENSE	6.63		13.26	
		521500 PUBLICATION & PRINT EXP			49.56	
		524600 RENT EXPENSE-BUILDINGS	35.43		212.58	
		524900 RENT EXP-DEPR SURCHARGE	15.85		95.10	

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				
	527200 REP & MAINT-MOTOR VEHICL	88.50		253.59	
	531100 OFFICE SUPPLIES EXPENSE			24.35	
	534500 AGRICULTURAL SUPPLIES EX			2.68	
	534947 DATA PROCESSING SUPPLIES			152.71	
	534948 AG SAMPLES	5.36		71.50	
	538100 VEHICLE & EQUIP SUP EXP	22.03		132.31	
	538182 GAS EXPENSE	422.10		1,579.63	
	538183 OIL EXPENSE	42.78		69.71	
	541100 ACCTG & AUDITING SERVICES			326.64	
	Major Account 520000 Total	<u>739.27</u>		<u>4,043.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	157.09		1,126.55	
	572100 COMMERCIAL TRANSPORTATIO			15.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	<u>157.09</u>		<u>1,191.55</u>	
	Fund 41920 Expenditures Total	<u>14,191.28</u>		<u>46,391.11</u>	
	Fund 41920 Total	<u>203.43</u>	<u>203.43</u>	<u>90,021.73</u>	<u>90,021.73</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,099.91-		251,970.48	
		112200 DEPOSITS WITH VENDORS			250.00	
		132200 DUE FROM OTHER GOVERNMENT			10.69-	
		139901 AR INVOICED (SYSTEM)	22,779.91		22,779.91	
		Fund 41930 Assets Total	101,320.00-		274,989.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,750.10
		Fund 41930 Fund Equity Total				83,750.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,779.91		395,199.77
		Major Account 460000 Total		22,779.91		395,199.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		314.44		1,211.24
		Major Account 480000 Total		314.44		1,211.24
		Fund 41930 Revenues Total		23,094.35		396,411.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,832.35		20,881.43	
		511800 COMPENSATORY TIME PAID			6.08	
		512100 VACATION LEAVE EXPENSE	1,275.96		1,747.55	
		512200 SICK LEAVE EXPENSE	831.54		928.03	
		512300 HOLIDAY LEAVE EXPENSE	729.72		798.57	
		512500 FUNERAL LEAVE EXPENSE			59.98	
		515100 RETIREMENT PLANS EXPENSE	1,622.62		1,828.67	
		515200 FICA EXPENSE	1,476.47		1,671.76	
		515400 LIFE & ACCIDENT INS EXP	10.76		11.78	
		515500 HEALTH INSURANCE EXPENSE	6,989.35		7,526.10	
		516500 WORKERS COMP PREMIUMS			3,160.86	
		Major Account 510000 Total	31,768.77		38,620.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,265.23		8,265.23	
		521400 DATA PROCESSING EXPENSE	1,726.62		1,726.62	
		521500 PUBLICATION & PRINT EXP	5,980.84		5,980.84	
		522200 CONFERENCE REGISTRATION	233.33		233.33	
		524600 RENT EXPENSE-BUILDINGS	90.00		550.85	
		524744 RENT - EXHIBIT SPACE	160.60		160.60	
		524900 RENT EXP-DEPR SURCHARGE			69.30	

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As of December 31, 2008

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				
	532101 NON-CAPITALIZED COMPUTER	76.46		76.46	
	537100 LABORATORY SUP EXP			1,568.92	
	541100 ACCTG & AUDITING SERVICES			4,334.46	
	554900 OTHER CONTRACTUAL SERVICES	46,179.29		46,179.29	
	555200 SOFTWARE - NEW PURCHASES	32.70		32.70	
	Major Account 520000 Total	62,745.07		69,178.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	411.90		411.90	
	572100 COMMERCIAL TRANSPORTATIO	391.00		391.00	
	573100 STATE-OWNED TRANSPORT	789.00		789.00	
	Major Account 570000 Total	1,591.90		1,591.90	
	Fund 41930 Expenditures Total	96,105.74		109,391.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	28,308.61		95,780.10	
	Fund 41930 Adjustments Total	28,308.61		95,780.10	
	Fund 41930 Total	<u>23,094.35</u>	<u>23,094.35</u>	<u>480,161.11</u>	<u>480,161.11</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	2,219.64		2,554.42	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	42,867.73-			
	Fund 41950 Assets Total	40,648.09-		2,555.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,732.35
	Fund 41950 Fund Equity Total				1,732.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				89,024.54
	Major Account 460000 Total				89,024.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.32		149.04
	Major Account 480000 Total		1.32		149.04
	Fund 41950 Revenues Total		1.32		89,173.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,192.13		24,008.43	
	512100 VACATION LEAVE EXPENSE			140.36	
	512200 SICK LEAVE EXPENSE			184.22	
	512300 HOLIDAY LEAVE EXPENSE			280.72	
	515100 RETIREMENT PLANS EXPENSE	1,700.41		2,331.01	
	515200 FICA EXPENSE	3,481.07		4,039.78	
	515400 LIFE & ACCIDENT INS EXP			4.20	
	515500 HEALTH INSURANCE EXPENSE			3,165.90	
	516500 WORKERS COMP PREMIUMS			891.61	
	Major Account 510000 Total	21,373.61		35,046.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,814.78		1,882.68	
	521200 COM EXPENSE - VOICE/DATA	100.00		100.00	
	521500 PUBLICATION & PRINT EXP	29.96		29.96	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	524744 EXHIBIT SPACE			35.00	
	527200 REP & MAINT-MOTOR VEHICL			38.01	
	531100 OFFICE SUPPLIES EXPENSE	722.85		722.85	
	533132 UNIFORM/CLOTHING EXP	64.18		64.18	
	533900 FOOD EXPENSE	18.74		18.74	

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	1,000.89		1,000.89	
	534900 MISCELLANEOUS SUP EXP	5.17		5.17	
	538100 VEHICLE & EQUIP SUP EXP			2.44	
	538182 GASOLINE EXPENSE	33.96		632.00	
	538183 OIL EXPENSE	1.00		15.70	
	541100 ACCTG & AUDITING SERVICES			549.03	
	542100 SOS TEMP SERV - PERSONNEL	7,550.67		7,550.67	
	Major Account 520000 Total	<u>11,342.20</u>		<u>12,732.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,073.72		6,248.66	
	573100 STATE-OWNED TRANSPORT	1,570.38		2,369.25	
	Major Account 570000 Total	<u>7,644.10</u>		<u>8,617.91</u>	
	Fund 41950 Expenditures Total	<u>40,359.91</u>		<u>56,396.46</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	289.50		31,954.05	
	Fund 41950 Adjustments Total	<u>289.50</u>		<u>31,954.05</u>	
	Fund 41950 Total	<u>1.32</u>	<u>1.32</u>	<u>90,905.93</u>	<u>90,905.93</u>

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As of December 31, 2008

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	65,266.01-		102,483.81	
		Fund 41970 Assets Total	65,266.01-		102,483.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,540.10
		Fund 41970 Fund Equity Total				180,540.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				59,508.50
		Major Account 460000 Total				59,508.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		613.63		3,750.54
		486500 MISCELLANEOUS ADJUSTMENT		3,687.14-		3,687.14-
		Major Account 480000 Total		3,073.51-		63.40
		Fund 41970 Revenues Total		3,073.51-		59,571.90
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			2,172.91	
		541100 ACCTG & AUDITING SERVICES			761.78	
		554900 OTHER CONTRACTUAL SERVICES	6,250.00		36,618.00	
		Major Account 520000 Total	6,250.00		39,552.69	
Expenditures	590000	Government Aid				
		593100 GRANTS	55,942.50		94,475.50	
		Major Account 590000 Total	55,942.50		94,475.50	
		Fund 41970 Expenditures Total	62,192.50		134,028.19	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,600.00	
		Fund 41970 Adjustments Total			3,600.00	
		Fund 41970 Total	3,073.51-	3,073.51-	240,112.00	240,112.00

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	1,803.86		16,230.09	
	112200 DEPOSITS WITH VENDORS			331.00	
	132200 DUE FROM OTHER GOVERNMENT	159.76			
	132218 DUE FROM GOVERNMENT	75.70-		210.58	
	139901 AR INVOICED (SYSTEM)	431.75		1,038.63	
	Fund 51810 Assets Total	2,319.67		17,810.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,748.21
	Fund 51810 Fund Equity Total				13,748.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,732.06		220,285.25
	Major Account 470000 Total		53,732.06		220,285.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.97		742.27
	Major Account 480000 Total		113.97		742.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,408.46		7,206.47
	Major Account 490000 Total		1,408.46		7,206.47
	Fund 51810 Revenues Total		55,254.49		228,233.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,619.71		120,391.91	
	512100 VACATION LEAVE EXPENSE	3,040.86		17,440.84	
	512200 SICK LEAVE EXPENSE	1,490.35		9,297.81	
	512300 HOLIDAY LEAVE EXPENSE	3,593.56		7,164.88	
	512500 FUNERAL LEAVE EXPENSE			54.03	
	515100 RETIREMENT PLANS EXPENSE	2,601.94		11,558.25	
	515200 FICA EXPENSE	2,548.48		11,150.00	
	515400 LIFE & ACCIDENT INS EXP	8.60		51.87	
	515500 HEALTH INSURANCE EXPENSE	3,683.68		22,101.07	
	516500 WORKERS COMP PREMIUMS			3,414.28	
	Major Account 510000 Total	43,587.18		202,624.94	
Expenditures	520000 Operating Expenses				



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	596.07		1,949.07	
	521200 COM EXPENSE - VOICE/DATA	1,774.13		3,424.40	
	521290 COM EXPENSE - DATA ONLY	10.72		19.85	
	521300 FREIGHT EXPENSE			13.90	
	521400 DATA PROCESSING EXPENSE	909.22		2,830.90	
	521500 PUBLICATION & PRINT EXP			1,250.44	
	524600 RENT EXPENSE-BUILDINGS	154.00		924.00	
	524900 RENT EXP-DEPR SURCHARGE	64.36		386.16	
	527400 REP & MAINT-DATA PROC	302.00		3,261.75	
	531100 OFFICE SUPPLIES EXPENSE	486.52		3,318.67	
	534600 ED & RECREATIONAL SUP EX			189.95	
	534947 DATA PROCESSING SUPPLIES	106.59		3,438.19	
	537172 EQUIPMENT REPAIR PARTS			259.11	
	541100 ACCTG & AUDITING SERVICES			1,075.10	
	555200 SOFTWARE - NEW PURCHASES	239.44		1,259.44	
	559100 OTHER OPERATING EXP			165.49	
	Major Account 520000 Total	<u>4,643.05</u>		<u>23,766.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			61.63	
	573100 STATE-OWNED TRANSPORT	148.59		319.81	
	574500 PERSONAL VEHICLE MILEAGE			61.43	
	Major Account 570000 Total	<u>148.59</u>		<u>442.87</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	4,556.00		4,556.00	
	Major Account 580000 Total	<u>4,556.00</u>		<u>4,556.00</u>	
	Fund 51810 Expenditures Total	<u>52,934.82</u>		<u>231,390.23</u>	
	Fund 51810 Total	<u>55,254.49</u>	<u>55,254.49</u>	<u>249,200.53</u>	<u>249,200.53</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	318,813.01-		3,096,347.95	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			111.87-	
		Fund 21910 Assets Total	318,813.01-		3,096,264.44	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,944.46-		51.25-
		211700 REC'D - NOT VOUCHERED (S		2,881.20		2,881.20
		211900 AAI DUE TO VENDOR (SYSTE		314.07		2,654.40
		Fund 21910 Liabilities Total		1,250.81		5,484.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,228,446.87
		Fund 21910 Fund Equity Total				2,228,446.87
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		7,664.72		2,497,651.50
		Major Account 450000 Total		7,664.72		2,497,651.50
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		54.50		186.00
		474122 PERSONAL LOAN LICENSE				50.00
		474123 SALE OF CHECKS				4,750.00
		474124 PLEDGED SECURITIES		3,772.50		3,937.50
		474127 APPLICATION FEES				500.00
		474128 LOCATION TELLER APPLI		250.00		1,500.00
		474129 ARTICLES & BYLAWS		50.00		100.00
		474132 CHANGE OF CONTROL				1,000.00
		474141 SALES FINANCE LICENSE		300.00		21,450.00
		474142 INSTALLMENT LOAN LIC				150.00
		474144 DDS BRANCH				150.00
		474152 MORT BANKERS LIC FEE		2,000.00		14,800.00
		474153 MORT BANKER LIC FEE REN		34,600.00		62,200.00
		474154 MORT BANKER BRANCH LIC		600.00		3,750.00
		474155 MORT BANKER BR LIC REN		10,350.00		14,775.00
		474156 MB CHANGE OF CONTROL		1,400.00		4,600.00
		474157 MB INDIVIDUAL CHANGE				200.00
		475121 EXECUTIVE OFFICERS LIC		12,220.00		16,070.00
		475122 LOAN OFFICERS LICENSE		330.00		430.00
		475131 LOAN BROKER				300.00
		475200 EXAMINATION FEES		89,005.00		615,804.50

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		154,932.00		766,703.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,306.23		51,714.92
	484500 REIMB NON-GOVT SOURCES		12,807.16		30,026.49
	Major Account 480000 Total		26,113.39		81,741.41
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		85.61		85.61
	Major Account 490000 Total		85.61		85.61
	Fund 21910 Revenues Total		188,795.72		3,346,181.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	253,840.34		1,184,136.91	
	511300 OVERTIME PAYMENTS	609.35		3,080.42	
	511700 EMPLOYEE BONUSES			2,357.50	
	511800 COMPENSATORY TIME PAID	1,471.27		3,917.40	
	512100 VACATION LEAVE EXPENSE	30,809.23		132,864.81	
	512200 SICK LEAVE EXPENSE	12,085.98		62,648.71	
	512300 HOLIDAY LEAVE EXPENSE	33,120.34		65,554.76	
	512600 CIVIL LEAVE EXPENSE			174.15	
	515100 RETIREMENT PLANS EXPENSE	24,855.29		108,930.02	
	515200 OASDI EXPENSE	24,293.31		104,665.78	
	515400 LIFE & ACCIDENT INS EXP	69.34		412.22	
	515500 HEALTH INSURANCE EXPENSE	33,071.74		199,089.20	
	516300 EMPLOYEE ASSISTANCE PRO			730.35	
	516500 WORKERS COMP PREMIUMS			13,208.54	
	Major Account 510000 Total	414,226.19		1,881,770.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,405.40		9,165.41	
	521200 COM EXPENSE - VOICE/DATA	4,079.59		26,435.73	
	521300 FREIGHT EXPENSE	12.40		1,005.02	
	521400 DATA PROCESSING EXPENSE	2,673.04		16,413.95	
	521500 PUBLICATION & PRINT EXP	90.00		6,738.35	
	521900 AWARDS EXPENSE	97.20		542.52	
	522100 DUES & SUBSCRIPTION EXP	3,426.22		66,335.02	
	522200 CONFERENCE REGISTRATION	1,190.00		12,982.10	
	524600 RENT EXPENSE-BUILDINGS	27,385.31		139,286.02	
	524700 RENT EXP-OTHER REAL PROP	479.46		479.46	
	527100 REP & MAINT-OFFICE EQUIP	310.50		933.08	

Secure Version - Prior Month

As of December 31, 2008

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				
	527400 REP & MAINT-DATA PROC			77.04	
	531100 OFFICE SUPPLIES EXPENSE	484.48		7,160.72	
	532100 NON-CAPITALIZED EQUIP PU	5,347.67		11,535.82	
	533900 FOOD EXPENSE	1,179.70		1,219.69	
	534600 ED & RECREATIONAL SUP EX	866.67		18,046.59	
	534900 MISCELLANEOUS SUP EXP			32.28	
	541100 ACCTG & AUDITING SERVICES			4,542.44	
	541700 LEGAL RELATED EXPENSE	1,106.23		5,777.75	
	542100 SOS TEMP SERV - PERSONNEL	1,464.53		9,760.47	
	554900 OTHER CONTRACTUAL SERVICE	12,758.82		84,690.95	
	555200 SOFTWARE - NEW PURCHASES			4,294.27	
	556100 INSURANCE EXPENSE			239.70	
	559100 OTHER OPERATING EXP			2,146.53	
	Major Account 520000 Total	64,357.22		429,840.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,864.64		55,820.90	
	571600 MEALS-NOT TRAVEL STATUS	1,734.29		1,734.29	
	571900 MEALS-ONE DAY TRAVEL	38.52		153.90	
	572100 COMMERCIAL TRANSPORTATIO	1,155.68		10,019.38	
	573100 STATE-OWNED TRANSPORT	296.81		1,105.67	
	574500 PERSONAL VEHICLE MILEAGE	17,135.24		91,504.02	
	575100 MISC TRAVEL EXPENSE	367.75		1,686.95	
	Major Account 570000 Total	27,592.93		162,025.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	2,683.20		8,556.64	
	583300 COMPUTER HARDWARE EQUIPME			1,654.87	
	Major Account 580000 Total	2,683.20		10,211.51	
	Fund 21910 Expenditures Total	508,859.54		2,483,848.30	
	Fund 21910 Total	190,046.53	190,046.53	5,580,112.74	5,580,112.74

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	5,166,932.27		24,305,568.14	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			808.66	
		139901 AR INVOICED (SYSTEM)			58,952.57	
		Fund 21920 Assets Total	<u>5,166,932.27</u>		<u>24,367,885.65</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,920.80		1,920.80
		Fund 21920 Liabilities Total		<u>1,920.80</u>		<u>1,920.80</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,004,302.82
		Fund 21920 Fund Equity Total				<u>20,004,302.82</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				763.00
		474112 SECURITIES REGIS		1,762,720.33		10,013,450.18
		475112 BROKER-DEALER		353,250.00		364,500.00
		475113 BROKER-DEALER AGENT		2,751,960.00		3,180,760.00
		475115 INVESTMENT ADVISER		207,800.00		214,400.00
		475116 INVESTMENT ADVISER AGENT		130,840.00		145,120.00
		475117 PRIVATE OFFERING FEE		7,000.00		41,200.00
		475118 59-1722 EXEMPTION FEE		1,100.00		9,500.00
		475119 S-AMP FEES		100.00		650.00
		475130 ISSUER-DEALER		80.00		640.00
		475134 NEBRASKA SECURITES EXAM				5.00
		Major Account 470000 Total		<u>5,214,850.33</u>		<u>13,970,988.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,144.86		489,833.97
		484500 REIMB NON-GOVT SOURCES		43.09		3,573.74
		Major Account 480000 Total		<u>76,187.95</u>		<u>493,407.71</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,500,000.00-
		Major Account 490000 Total				<u>9,500,000.00-</u>
		Fund 21920 Revenues Total		<u>5,291,038.28</u>		<u>4,964,395.89</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,573.71		309,529.31	
		511300 OVERTIME PAYMENTS			164.93	
		511700 EMPLOYEE BONUSES			642.50	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	98.08		838.13	
	512100 VACATION LEAVE EXPENSE	11,278.14		34,647.26	
	512200 SICK LEAVE EXPENSE	4,209.64		17,610.97	
	512300 HOLIDAY LEAVE EXPENSE	8,997.88		17,798.67	
	512500 FUNERAL LEAVE EXPENSE	1,857.75		2,053.91	
	512600 CIVIL LEAVE EXPENSE			91.26	
	515100 RETIREMENT PLANS EXPENSE	6,740.43		28,707.86	
	515200 OASDI EXPENSE	6,543.26		27,233.26	
	515400 LIFE & ACCIDENT INS EXP	21.66		128.88	
	515500 HEALTH INSURANCE EXPENSE	10,762.34		66,207.60	
	516300 EMPLOYEE ASSISTANCE PRO			229.65	
	516500 WORKERS COMP PREMIUMS			3,397.46	
	Major Account 510000 Total	114,082.89		509,281.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	246.14		1,432.42	
	521200 COM EXPENSE - VOICE/DATA	1,549.62		9,427.67	
	521300 FREIGHT EXPENSE	5.00		644.85	
	521400 DATA PROCESSING EXPENSE	633.54		3,902.07	
	521500 PUBLICATION & PRINT EXP	60.00		10,994.44	
	521900 AWARDS EXPENSE	39.92		175.23	
	522100 DUES & SUBSCRIPTION EXP	506.00		667.65	
	522200 CONFERENCE REGISTRATION			1,384.65	
	524600 RENT EXPENSE-BUILDINGS			19,374.56	
	524700 RENT EXP-OTHER REAL PROP	26.84		26.84	
	525100 RENT EXP-OFFICE EQUIP			186.80	
	527100 REP & MAINT-OFFICE EQUIP	207.00		382.92	
	531100 OFFICE SUPPLIES EXPENSE	223.28		3,876.34	
	532100 NON-CAPITALIZED EQUIP PU	3,416.48		4,451.38	
	533900 FOOD EXPENSE			53.46	
	534600 ED & RECREATIONAL SUP EX	738.90		11,800.04	
	534900 MISCELLANEOUS SUP EXP			903.84	
	541100 ACCTG & AUDITING SERVICES			1,147.56	
	541700 LEGAL RELATED EXPENSE	1,119.41		7,480.44	
	542100 SOS TEMP SERV - PERSONNEL	976.35		3,714.14	
	554900 OTHER CONTRACTUAL SERVICE	32.61		833.03	
	555200 SOFTWARE - NEW PURCHASES			1,873.60	
	556100 INSURANCE EXPENSE			79.90	
	559100 OTHER OPERATING EXP			2,099.30	
	Major Account 520000 Total	9,781.09		86,913.13	

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				
	571100 BOARD & LODGING			668.00	
	571600 MEALS-NOT TRAVEL STATUS	348.29		348.29	
	574500 PERSONAL VEHICLE MILEAGE	25.74		1,942.24	
	575100 MISC TRAVEL EXPENSE			10.80	
	Major Account 570000 Total	<u>374.03</u>		<u>2,969.33</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	1,788.80		3,227.65	
	583300 COMPUTER HARDWARE EQUIPME			342.10	
	Major Account 580000 Total	<u>1,788.80</u>		<u>3,569.75</u>	
	Fund 21920 Expenditures Total	<u>126,026.81</u>		<u>602,733.86</u>	
	Fund 21920 Total	<u>5,292,959.08</u>	<u>5,292,959.08</u>	<u>24,970,619.51</u>	<u>24,970,619.51</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				18,893.52
		Fund 21930 Fund Equity Total				18,893.52
		Fund 21930 Total			18,893.52	18,893.52



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	23,805.36		530,551.86	
		Fund 21230 Assets Total	23,805.36		530,551.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.75		323.29
		Fund 21230 Liabilities Total		100.75		323.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,416.43
		Fund 21230 Fund Equity Total				596,416.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				56,774.00
		Major Account 460000 Total				56,774.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,344.98		13,791.46
		Major Account 480000 Total		2,344.98		13,791.46
		Fund 21230 Revenues Total		2,344.98		70,565.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,222.44		68,705.51	
		512100 VACATION LEAVE EXPENSE	1,160.46		7,208.37	
		512200 SICK LEAVE EXPENSE	525.62		1,183.33	
		512300 HOLIDAY LEAVE EXPENSE	1,823.07		2,914.04	
		512700 INJURY LEAVE EXPENSE			39.01	
		515100 RETIREMENT PLANS EXPENSE	1,327.73		5,994.19	
		515200 FICA EXPENSE	1,270.03		5,642.57	
		515400 LIFE & ACCIDENT INS EXP	13.50		78.94	
		515500 HEALTH INSURANCE EXPENSE	2,603.37		14,339.87	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516500 WORKERS COMP PREMIUMS			1,821.05	
		Major Account 510000 Total	22,946.22		107,979.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.61		361.09	
		521200 COM EXPENSE - VOICE/DATA	130.83		1,010.49	
		521300 FREIGHT EXPENSE	23.29		114.39	
		521400 DATA PROCESSING EXPENSE	32.43		169.72	
		522200 CONFERENCE REGISTRATION	450.00		450.00	
		524600 RENT EXPENSE-BUILDINGS	215.69		1,294.14	
		524900 RENT EXP-DEPR SURCHARGE	181.89		363.78	

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				
	531100 OFFICE SUPPLIES EXPENSE			97.56	
	533100 HOUSEHOLD & INSTIT EXP			514.36	
	534900 MISCELLANEOUS SUP EXP			835.40	
	541100 ACCTG & AUDITING SERVICES			876.76	
	542100 SOS TEMP SERV - PERSONNEL			3,583.95	
	549100 LAUNDRY SERVICES			37.00	
	556100 INSURANCE EXPENSE			14.09	
	559100 OTHER OPERATING EXP			42.56	
	Major Account 520000 Total	1,047.74		9,765.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	716.80		3,396.59	
	573100 STATE-OWNED TRANSPORT	1,538.33		15,606.06	
	575100 MISC TRAVEL EXPENSE	2.00		6.00	
	Major Account 570000 Total	2,257.13		19,008.65	
	Fund 21230 Expenditures Total	26,251.09		136,753.32	
	Fund 21230 Total	2,445.73	2,445.73	667,305.18	667,305.18

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	11,399.49-		692,225.26	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE	7.50		558.80	
	139901 AR INVOICED (SYSTEM)	5,742.90		21,774.47	
	139902 AR DEPOSIT CLEARING (SYSTEM)	75.00-			
	Fund 21250 Assets Total	5,724.09-		718,728.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,736.00		22,654.00
	Fund 21250 Liabilities Total		21,736.00		22,654.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				874,176.52
	Fund 21250 Fund Equity Total				874,176.52
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,521.67		79,964.76
	Major Account 460000 Total		18,521.67		79,964.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48.00		48.00
	472201 INV/REP/PICTURES		27.86		201.90
	474101 PLAN REVIEW FEE		4,803.00		63,269.59
	474102 LIQUOR INSPECTION FEE		1,000.00		9,075.00
	474103 HEALTH FACILITY INSPECTION FEE		2,610.00		18,890.00
	474104 HOSPITAL INSPECTION FEE		650.00		3,000.00
	474106 DAY CARE INSPECTION FEE		1,610.00		10,635.00
	474107 ABOVE GROUND STORAGE TANK FEE		300.00		2,560.00
	474108 ELEVATOR REGISTRATION FEE				310.00
	475100 REGISTRATION / LICENSE F		200.00		3,900.00
	475101 FIREWORKS DISPLAY		20.00		510.00
	476100 OTHER LIC PERM & FEES		650.00		4,000.00
	Major Account 470000 Total		11,918.86		116,399.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,851.67		17,808.47
	486600 CREDIT CARD CLEARING		10.00		10.00
	Major Account 480000 Total		2,861.67		17,818.47
	Fund 21250 Revenues Total		33,302.20		214,182.72

Expenditures 510000 Personal Services

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,135.93		190,497.74	
	511300 OVERTIME PAYMENTS			7,604.60	
	511800 COMPENSATORY TIME PAID			191.86	
	512100 VACATION LEAVE EXPENSE			12,916.55	
	512200 SICK LEAVE EXPENSE			1,453.73	
	512300 HOLIDAY LEAVE EXPENSE			4,839.39	
	515100 RETIREMENT PLANS EXPENSE	1,282.99		16,286.62	
	515200 FICA EXPENSE	1,270.60		15,754.84	
	515400 LIFE & ACCIDENT INS EXP	13.05		129.46	
	515500 HEALTH INSURANCE EXPENSE	1,985.97		31,059.40	
	Major Account 510000 Total	21,688.54		280,734.19	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			630.47	
	521500 PUBLICATION & PRINT EXP			5,948.95	
	527200 REP & MAINT-MOTOR VEHICL			5.09	
	531100 OFFICE SUPPLIES EXPENSE	9.00-		565.00	
	533100 HOUSEHOLD & INSTIT EXP			8,669.95	
	534600 ED & RECREATIONAL SUP EX			2,210.00	
	534900 MISCELLANEOUS SUP EXP			18,381.62	
	538100 VEHICLE & EQUIP SUP EXP			75.00	
	556100 INSURANCE EXPENSE			100.80	
	559100 OTHER OPERATING EXP			256.14	
	Major Account 520000 Total	9.00-		36,843.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.00		301.85	
	573100 STATE-OWNED TRANSPORT			24,728.38	
	Major Account 570000 Total	210.00		25,030.23	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			10,805.00	
	583300 COMPUTER HARDWARE EQUIPMENT	38,872.75		38,872.75	
	Major Account 580000 Total	38,872.75		49,677.75	
	Fund 21250 Expenditures Total	60,762.29		392,285.19	
	Fund 21250 Total	55,038.20	55,038.20	1,111,013.24	1,111,013.24

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	4,696.37		69,873.86	
	132100 DUE FROM OTHER FUNDS			17,500.00	
	139901 AR INVOICED (SYSTEM)			3,900.00	
	Fund 21251 Assets Total	<u>4,696.37</u>		<u>91,273.86</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,983.75
	Fund 21251 Fund Equity Total				<u>74,983.75</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,900.00
	Major Account 460000 Total				<u>3,900.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		4,432.00		10,439.50
	472100 SALE OF SUP & MAT				596.00
	Major Account 470000 Total		<u>4,432.00</u>		<u>11,035.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.37		1,374.61
	Major Account 480000 Total		<u>264.37</u>		<u>1,374.61</u>
	Fund 21251 Revenues Total		<u>4,696.37</u>		<u>16,310.11</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			<u>20.00</u>	
	Fund 21251 Expenditures Total			<u>20.00</u>	
	Fund 21251 Total	<u>4,696.37</u>	<u>4,696.37</u>	<u>91,293.86</u>	<u>91,293.86</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	62,148.42		611,313.20	
		139901 AR INVOICED (SYSTEM)	2,880.00		7,680.00	
		Fund 22110 Assets Total	59,268.42		618,993.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		856.00		856.00
		211900 AAI DUE TO VENDOR (SYSTE		2,300.72		2,512.67
		Fund 22110 Liabilities Total		3,156.72		3,368.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				760,687.24
		Fund 22110 Fund Equity Total				760,687.24
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		20.00		38.64
		474110 FLST-STATE FEES		115,850.00		121,460.00
		474112 FLST-INSTALL FEES				3,430.00
		474113 FUELS-HEATING OIL/SMALL TANKS				5.00
		Major Account 470000 Total		115,870.00		124,933.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,386.59		16,367.63
		Major Account 480000 Total		2,386.59		16,367.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		118,256.59		191,301.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,212.11		140,576.04	
		511300 OVERTIME PAYMENTS			834.12	
		511800 COMPENSATORY TIME PAID	69.01		469.09	
		512100 VACATION LEAVE EXPENSE	2,560.56		13,378.83	
		512200 SICK LEAVE EXPENSE	2,158.51		7,661.23	
		512300 HOLIDAY LEAVE EXPENSE	3,722.25		7,338.69	
		515100 RETIREMENT PLANS EXPENSE	2,824.65		12,748.84	
		515200 FICA EXPENSE	2,686.20		11,876.89	
		515400 LIFE & ACCIDENT INS EXP	15.90		71.94	
		515500 HEALTH INSURANCE EXPENSE	6,857.27		38,714.49	
		516300 EMPLOYEE ASSISTANCE PRO			157.50	
		516500 WORKERS COMP PREMIUMS			5,463.15	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	50,106.46		239,290.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	669.16		934.25	
	521200 COM EXPENSE - VOICE/DATA	706.21		3,045.03	
	521300 FREIGHT EXPENSE	50.80		148.93	
	521400 DATA PROCESSING EXPENSE	904.27		7,536.73	
	521500 PUBLICATION & PRINT EXP			1,066.79	
	522200 CONFERENCE REGISTRATION	1,050.00		1,050.00	
	524600 RENT EXPENSE-BUILDINGS	848.71		5,092.26	
	524900 RENT EXP-DEPR SURCHARGE	727.50		1,455.00	
	531100 OFFICE SUPPLIES EXPENSE	1,141.31		1,658.56	
	533100 HOUSEHOLD & INSTIT EXP	962.57		2,249.17	
	534600 ED & RECREATIONAL SUP EX	982.80		982.80	
	534900 MISCELLANEOUS SUP EXP	125.12		148.94	
	541100 ACCTG & AUDITING SERVICES			2,630.26	
	542100 SOS TEMP SERV - PERSONNEL			3,583.92	
	549100 LAUNDRY SERVICES	112.35		116.10	
	556100 INSURANCE EXPENSE			47.09	
	559100 OTHER OPERATING EXP			147.68	
	Major Account 520000 Total	8,280.80		31,893.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,852.51		8,469.30	
	571900 MEALS-ONE DAY TRAVEL	22.00		22.00	
	573100 STATE-OWNED TRANSPORT	1,824.62		26,398.12	
	574500 PERSONAL VEHICLE MILEAGE	58.50		2,300.24	
	Major Account 570000 Total	3,757.63		37,189.66	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			27,990.00	
	Major Account 590000 Total			27,990.00	
	Fund 22110 Expenditures Total	62,144.89		336,363.98	
	Fund 22110 Total	121,413.31	121,413.31	955,357.18	955,357.18

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	11,897.25-		86,651.76	
		Fund 41210 Assets Total	11,897.25-		86,651.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,717.00		45,587.00
		Fund 41210 Liabilities Total		44,717.00		45,587.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,213.92
		Fund 41210 Fund Equity Total				38,213.92
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				1,500.00
		461500 OP GRANTS - STATE AGENCI				76,592.67
		Major Account 460000 Total				78,092.67
		Fund 41210 Revenues Total				78,092.67
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			3,420.00	
		534900 MISCELLANEOUS SUP EXP			14,385.86	
		Major Account 520000 Total			17,805.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			821.72	
		Major Account 570000 Total			821.72	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	56,614.25		56,614.25	
		Major Account 580000 Total	56,614.25		56,614.25	
		Fund 41210 Expenditures Total	56,614.25		75,241.83	
		Fund 41210 Total	44,717.00	44,717.00	161,893.59	161,893.59



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	.52		88.83	
		Fund 41211 Assets Total	.52		88.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,454.13
		Fund 41211 Fund Equity Total				1,454.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.52		45.62
		Major Account 480000 Total		.52		45.62
		Fund 41211 Revenues Total		.52		45.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			324.31	
		521300 FREIGHT EXPENSE			8.99	
		521500 PUBLICATION & PRINT EXP			116.00	
		531100 OFFICE SUPPLIES EXPENSE			446.58	
		533100 HOUSEHOLD & INSTIT EXP			515.04	
		Major Account 520000 Total			1,410.92	
		Fund 41211 Expenditures Total			1,410.92	
		Fund 41211 Total	.52	.52	1,499.75	1,499.75

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	193.88		46,740.04	
	Fund 41212 Assets Total	193.88		46,740.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,638.66
	Fund 41212 Fund Equity Total				45,638.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.88		1,101.38
	Major Account 480000 Total		193.88		1,101.38
	Fund 41212 Revenues Total		193.88		1,101.38
	Fund 41212 Total	193.88	193.88	46,740.04	46,740.04

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	8,684.87		28,710.91	
		139901 AR INVOICED (SYSTEM)	12,831.71-			
		Fund 41213 Assets Total	4,146.84-		28,710.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290.49-		225.48
		215100 DUE TO FUND - SHORT TERM				17,500.00
		Fund 41213 Liabilities Total		290.49-		17,725.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,541.36-
		Fund 41213 Fund Equity Total				4,541.36-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,701.93
		461500 OP GRANTS - STATE AGENCI				26,144.99
		Major Account 460000 Total				38,846.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.78		484.80
		Major Account 480000 Total		68.78		484.80
		Fund 41213 Revenues Total		68.78		39,331.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121.19		1,919.13	
		511200 TEMPORARY SALARIES-WAGE	1,352.00		9,178.16	
		511300 OVERTIME PAYMENTS	652.09		2,434.81	
		515100 RETIREMENT PLANS EXPENSE	57.88		326.01	
		515200 FICA EXPENSE	158.79		1,020.83	
		515400 LIFE & ACCIDENT INS EXP	.18		1.66	
		515500 HEALTH INSURANCE EXPENSE	165.08		1,456.79	
		Major Account 510000 Total	2,507.21		16,337.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.47		1,036.47	
		521200 COM EXPENSE - VOICE/DATA	26.73		133.65	
		521300 FREIGHT EXPENSE	15.61		15.61	
		521500 PUBLICATION & PRINT EXP			771.62	
		531100 OFFICE SUPPLIES EXPENSE	343.42		897.49	
		534900 MISCELLANEOUS SUP EXP	81.25		219.25	
		Major Account 520000 Total	528.48		3,074.09	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	116.92		449.32-	
	571900 MEALS-ONE DAY TRAVEL			5.89	
	574500 PERSONAL VEHICLE MILEAGE	772.52		4,836.88	
	Major Account 570000 Total	<u>889.44</u>		<u>4,393.45</u>	
	Fund 41213 Expenditures Total	<u>3,925.13</u>		<u>23,804.93</u>	
	Fund 41213 Total	<u>221.71-</u>	<u>221.71-</u>	<u>52,515.84</u>	<u>52,515.84</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	126,064.01-		18,862,052.19	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		132900 NSF ITEMS SUSPENSE	245.00		369.98	
		Fund 22210 Assets Total	125,819.01-		18,873,473.47	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				1,252,239.76
		211900 AAI DUE TO VENDOR (SYSTE		22,514.69-		113,011.62
		215121 SALES TAX COLLECTION		.56		12.01
		215123 PREMIUM TAX - PY COLL		109,427.36		1,010,260.60
		215128 SURPLUS LINES		1,314.29		519,183.52
		Fund 22210 Liabilities Total		88,227.52		2,894,707.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,891,726.54
		Fund 22210 Fund Equity Total				17,891,726.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,962.43		80,168.49
		472200 REPROD & PUBLICATIONS		414.94		4,448.12
		474112 AGENT CERTIFICATION		2,335.00		4,515.00
		474115 LEGAL FILING FEES		230.00		3,065.00
		474116 MISCELLANEOUS FEES		50.00		4,000.00
		474119 PREADMISSION FEES		2,000.00		18,500.00
		474122 P & C FILING FEES		23,360.00		138,095.00
		474123 L & H FILING FEES		10,495.00		71,345.00
		474125 FRAUD FEE				142,750.00
		475114 IAA CTF OF AUTH		4,447.00		52,181.00
		475116 AGENCY LICENSE		4,810.00		33,415.00
		475117 CO APPOINTMENT/CANCEL		172,966.00		746,586.00
		475118 AGENTS LICENSE		262,925.00		1,287,260.00
		475119 UTILIZATION REVIEW AGENTS		300.00		2,200.00
		475121 CONT ED APPROVAL FEE		3,150.00		31,385.00
		475123 THIRD PARTY ADMINISTRATOR		200.00		3,150.00
		475125 PRELICENSING CERTIFICATE		50.00		4,770.00
		475200 EXAMINATION FEES		373,375.39		2,578,934.27
		Major Account 470000 Total		874,070.76		5,206,767.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77,147.42		451,692.90

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				50.00
	484400 ESCHEAT MONIES				1,160.00
	484500 REIMB NON-GOVT SOURCES		632.00-		1,087.92
	486600 CREDIT CARD CLEARING		9,655.50-		5,445.00
	Major Account 480000 Total		66,859.92		459,435.82
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		940,930.68		4,166,203.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	469,623.12		2,286,519.68	
	511300 OVERTIME PAYMENTS	2,442.37		8,376.56	
	511700 EMPLOYEE BONUSES	400.00		1,300.00	
	511800 COMPENSATORY TIME PAID			931.05	
	512100 VACATION LEAVE EXPENSE	38,934.99		232,674.28	
	512200 SICK LEAVE EXPENSE	26,321.08		122,371.67	
	512300 HOLIDAY LEAVE EXPENSE	59,112.20		117,818.03	
	512400 MILITARY LEAVE EXPENSE			1,841.32	
	512500 FUNERAL LEAVE EXPENSE	613.84		7,534.79	
	512600 CIVIL LEAVE EXPENSE			145.22	
	515100 RETIREMENT PLANS EXPENSE	44,673.23		208,126.27	
	515200 FICA EXPENSE	43,039.96		199,625.39	
	515400 LIFE & ACCIDENT INS EXP	137.16		837.55	
	515500 HEALTH INSURANCE EXPENSE	65,568.24		391,163.10	
	516200 TUITION ASSISTANCE	1,383.76		2,005.89	
	516300 EMPLOYEE ASSISTANCE PRO			1,545.00	
	516400 UNEMPLOYM COMP INS EXP			3,752.00	
	516500 WORKERS COMP PREMIUMS			50,299.00	
	Major Account 510000 Total	752,249.95		3,636,866.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,111.65		36,669.99	
	521200 COM EXPENSE - VOICE/DATA	6,520.89		29,769.77	
	521300 FREIGHT EXPENSE	118.63		406.31	
	521400 DATA PROCESSING EXPENSE	817.00		35,306.07	
	521500 PUBLICATION & PRINT EXP	15,099.31		35,070.19	
	521900 AWARDS EXPENSE	1,155.33		1,180.33	
	522100 DUES & SUBSCRIPTION EXP	10,614.00		21,659.48	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522110 PROFESSIONAL DESIGNATION			1,595.00	
		522200 CONFERENCE REGISTRATION	73.25		2,304.00	
		524600 RENT EXPENSE-BUILDINGS	21,216.96		127,187.76	
		526100 REP & MAINT-REAL PROPERT	35.00		35.00	
		527400 REP & MAINT-DATA PROC	1,193.99		1,193.99	
		531100 OFFICE SUPPLIES EXPENSE	2,018.76		11,838.53	
		532100 NON-CAPITALIZED EQUIP PU	2,050.35		9,756.31	
		533900 FOOD EXPENSE			3,727.31	
		534600 ED & RECREATIONAL SUP EX	383.07		1,511.49	
		534900 MISCELLANEOUS SUP EXP			361.59	
		538100 VEHICLE & EQUIP SUP EXP			40.01	
		541100 ACCTG & AUDITING SERVICES	300,033.55		1,730,790.00	
		541500 LEGAL SERVICES EXPENSE	180.00		2,615.00	
		541700 LEGAL RELATED EXPENSE	820.00		820.00	
		542100 SOS TEMP SERV - PERSONNEL	4,612.09		20,618.91	
		547100 EDUCATIONAL SERVICES			25,000.00	
		554900 OTHER CONTRACTUAL SERVICES	12.60		37.26	
		555100 DATA PROC SOFTW LIC FEE	449.00		449.00	
		555200 SOFTWARE - NEW PURCHASES			54,150.62	
		556100 INSURANCE EXPENSE			1,248.76	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	2,812.97		20,926.92	
		559110 PROF DESIGNATION FEE	150.00		225.00	
		Major Account 520000 Total	<u>375,478.40</u>		<u>2,176,534.60</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9,438.39		154,735.75	
		572100 COMMERCIAL TRANSPORTATIO	3,163.63		40,564.11	
		573100 STATE-OWNED TRANSPORT	1,114.02		3,564.79	
		574500 PERSONAL VEHICLE MILEAGE	13,063.87		61,010.08	
		575100 MISC TRAVEL EXPENSE	468.95		5,888.15	
		Major Account 570000 Total	<u>27,248.86</u>		<u>265,762.88</u>	
		Fund 22210 Expenditures Total	<u>1,154,977.21</u>		<u>6,079,164.28</u>	
		Fund 22210 Total	<u>1,029,158.20</u>	<u>1,029,158.20</u>	<u>24,952,637.75</u>	<u>24,952,637.75</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	135,379.29		12,585,783.19	
		Fund 62240 Assets Total	135,379.29		12,585,783.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,160,031.70
		Fund 62240 Fund Equity Total				8,160,031.70
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT		83,561.50		4,157,583.51
		Major Account 450000 Total		83,561.50		4,157,583.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,817.79		268,167.98
		Major Account 480000 Total		51,817.79		268,167.98
		Fund 62240 Revenues Total		135,379.29		4,425,751.49
		Fund 62240 Total	135,379.29	135,379.29	12,585,783.19	12,585,783.19



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	56,305.32		9,075,383.61	
	Fund 72210 Assets Total	<u>56,305.32</u>		<u>9,075,383.61</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				8,749,469.23
	215100 DUE TO FUND - SHORT TERM		56,305.32		325,914.38
	Fund 72210 Liabilities Total		<u>56,305.32</u>		<u>9,075,383.61</u>
	Fund 72210 Total	<u>56,305.32</u>	<u>56,305.32</u>	<u>9,075,383.61</u>	<u>9,075,383.61</u>

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	16.34		3,940.05	
		Fund 22310 Assets Total	16.34		3,940.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,850.40
		Fund 22310 Fund Equity Total				3,850.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.34		89.65
		Major Account 480000 Total		16.34		89.65
		Fund 22310 Revenues Total		16.34		89.65
		Fund 22310 Total	16.34	16.34	3,940.05	3,940.05

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	12,615.32		3,034,779.98	
		132900 NSF ITEMS SUSPENSE	2.82		84.18	
		Fund 22320 Assets Total	12,612.50		3,034,864.16	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.40
		Fund 22320 Liabilities Total				.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,772,671.35
		Fund 22320 Fund Equity Total				2,772,671.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		40.00		40.00
		Major Account 470000 Total		40.00		40.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,572.50		68,717.41
		485100 FINES FORFEITS & PENALTY				119,656.45
		485103 PENALTIES				118,510.15
		Major Account 480000 Total		12,572.50		306,884.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				59,587.57
		493200 OPERATING TRANSFERS OUT				64,133.29
		Major Account 490000 Total				4,545.72
		Fund 22320 Revenues Total		12,612.50		302,378.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,806.11	
		516400 UNEMPLOYM COMP INS EXP			5,085.00	
		Major Account 510000 Total			9,721.11	
Expenditures	520000	Operating Expenses				
		521401 DATA PROCESSING EXPENSE			24,414.46	
		Major Account 520000 Total			24,414.46	
Expenditures	590000	Government Aid				
		594110 ADJUSTMENT BETWEEN LEDGERS			54,879.23	
		Major Account 590000 Total			54,879.23	
		Fund 22320 Expenditures Total			40,185.88	
		Fund 22320 Total	12,612.50	12,612.50	3,075,050.04	3,075,050.04

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	27,536.72-		454,497.56	
		139901 AR INVOICED (SYSTEM)	370.00-		500.00	
		Fund 22340 Assets Total	27,906.72-		454,997.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471,074.36
		Fund 22340 Fund Equity Total				471,074.36
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		61,276.95		335,746.65
		474101 PLAN REVIEW FEE				22,284.07
		Major Account 470000 Total		61,276.95		358,030.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,974.60		11,218.41
		Major Account 480000 Total		1,974.60		11,218.41
		Fund 22340 Revenues Total		63,251.55		369,249.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,260.49		199,442.45	
		511200 TEMPORARY SALARIES-WAGE	47.99		47.99	
		511300 OVERTIME PAYMENTS	12.40		1,100.89	
		511400 PREMIUM PAY	4.33		4.33	
		511800 COMPENSATORY TIME PAID	7,469.59		9,390.30	
		511999 JOURNAL ALLOCATIONS	9,364.20-		12,859.35-	
		512100 VACATION LEAVE EXPENSE	13,192.94		24,059.72	
		512200 SICK LEAVE EXPENSE	2,187.63		7,365.98	
		512300 HOLIDAY LEAVE EXPENSE	6,547.88		12,525.04	
		512700 INJURY LEAVE EXPENSE	.23		.23	
		512900 UNION ACTIVITY EXPENSE	.15		.15	
		515100 RETIREMENT PLANS EXPENSE	5,336.39		18,906.11	
		515200 OASDI EXPENSE	5,394.05		18,738.03	
		515400 LIFE & ACCIDENT INS EXP	17.39		80.28	
		515500 HEALTH INSURANCE EXPENSE	4,957.29		21,477.49	
		516300 EMPLOYEE ASSISTANCE PRO	147.35		147.35	
		516400 UNEMPLOYM COMP INS EXP	415.98		415.98	
		516500 WORKERS COMP PREMIUMS			3,340.34	
		Major Account 510000 Total	79,627.88		304,183.31	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	243.17		1,261.57	

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				
	521102 PO BOX RENTALS			13.25	
	521201 COM EXPENSE - VOICE/DATA	614.12		3,684.81	
	521203 DATALINE CLEARING ACCOU	99.46		926.87	
	521300 FREIGHT EXPENSE	11.90		11.90	
	521401 DATA PROCESSING EXPENSE	102.36		1,132.50	
	521501 PUBLICATION & PRINT EXP	170.66		1,311.70	
	521901 AWARDS EXPENSE	3.72		3.72	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.32		.32	
	522100 DUES & SUBSCRIPTION EXP	122.03		122.03	
	522201 CONFERENCE REGISTRATION			14.25	
	522202 CONFERENCE REGISTRATION - IN S	82.76		97.01	
	522203 CONFERENCE REGISTRATION - OUT	15.73		15.73	
	523102 FUEL EXPENSE	54.91		101.18	
	523103 ELECTRICITY EXPENSE	75.59		763.99	
	523104 WATER EXPENSE			27.24	
	524601 RENT EXPENSE - BUILDINGS	1,706.03		10,316.94	
	524900 RENT EXP-DEPR SURCHARGE	130.61		783.66	
	525101 RENT EXP - OFFICE EQUIP			53.13	
	526100 REP & MAINT-REAL PROPERT	4.26		4.26	
	527400 REP & MAINT-DATA PROC	216.39		216.39	
	527500 REP & MAINT-COMM EQUIP			2.97-	
	527800 REP & MAINT-OTHER PROPER			88.00	
	531101 OFFICE SUPPLIES EXPENSE	172.28		1,060.28	
	531104 DATA PROCESSING EQUIPMENT SUPP	23.24		190.20	
	532101 NON-CAPITALIZED EQUIP PU			849.00	
	533100 HOUSEHOLD & INSTIT EXP	9.57		24.57	
	534600 ED & RECREATIONAL SUP EX			298.00	
	534800 CONST & MAINT SUP EXP	261.34		451.21	
	534900 MISCELLANEOUS SUP EXP	1.85		148.77	
	538100 VEHICLE & EQUIP SUP EXP			38.83	
	541100 ACCTG & AUDITING SERVICES	1,977.43		1,977.43	
	541500 LEGAL SERVICES EXPENSE	.37		.37	
	542101 SOS TEMP SERV - PERSONNEL	559.34		559.34	
	548600 PEST CONTROL			27.24	
	548700 REFUSE/RECYCLING	8.45		41.11	
	549200 JANITORIAL SERVICES	89.71		558.02	
	554905 SECURITY EXPENSES			90.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	119.53		119.53	
	555200 SOFTWARE - NEW PURCHASES			1,236.00	

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				
	556100 INSURANCE EXPENSE	24.99		74.97	
	556300 SURETY & NOTARY BONDS	4.63		22.46	
	559100 OTHER OPERATING EXP	3.56-		3.56-	
	559101 OTHER OPERATING EXP	181.57		181.57	
	559106 ELEVATOR - SESA EXPENSES			10,042.13	
	559109 AMUSEMENT RIDES - SESA EXPENSE			3,402.34	
	559115 RECORDS MANAGEMENT - STORAGE O			82.14	
	559198 CONTRA CLEARING ACCT - ALLOCAT	2,147.52-		2,147.52-	
	Major Account 520000 Total	4,937.24		40,271.91	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	850.00		2,755.45	
	571103 OUT-OF-STATE LODGING EXPENSE	3.14		3.14	
	571105 IN-STATE MEALS (NON-TRAINING)	59.61		1,478.12	
	571106 OUT-OF-STATE MEALS	.21		.21	
	572101 COMMERCIAL TRANSPORTATION	6.34		6.34	
	573101 STATE-OWNED TRANSPORTATION	244.96		1,179.35	
	574501 PERSONAL VEHICLE MILEAGE	4,290.87		25,026.43	
	574503 OUT-OF-STATE MILES	5.83		5.83	
	575101 MISC TRAVEL EXPENSE	24.50		78.50	
	Major Account 570000 Total	5,485.46		30,533.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	1,107.69		11,371.69	
	Major Account 580000 Total	1,107.69		11,371.69	
	Fund 22340 Expenditures Total	91,158.27		386,360.28	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			1,034.35-	
	Fund 22340 Miscellaneous Total			1,034.35-	
	Fund 22340 Total	63,251.55	63,251.55	840,323.49	840,323.49

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	3,576.84		242,090.75	
		Fund 22360 Assets Total	3,576.84		242,090.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,312.53
		Fund 22360 Fund Equity Total				146,312.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17,070.00		163,560.00
		474101 PLAN REVIEW FEE				8,040.00
		Major Account 470000 Total		17,070.00		171,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,012.42		4,728.33
		Major Account 480000 Total		1,012.42		4,728.33
		Fund 22360 Revenues Total		18,082.42		176,328.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,091.15		40,213.79	
		511200 TEMPORARY SALARIES-WAGE	8.56		8.56	
		511300 OVERTIME PAYMENTS	2.15		2.15	
		511400 PREMIUM PAY	1.91		1.91	
		511800 COMPENSATORY TIME PAID	.44		.44	
		512100 VACATION LEAVE EXPENSE	2,051.20		2,202.70	
		512200 SICK LEAVE EXPENSE	648.00		734.38	
		512300 HOLIDAY LEAVE EXPENSE	239.03		358.25	
		512700 INJURY LEAVE EXPENSE	.04		.04	
		512900 UNION ACTIVITY EXPENSE	.02		.02	
		515100 RETIREMENT PLANS EXPENSE	1,029.34		3,237.10	
		515200 OASDI EXPENSE	1,026.79		3,141.12	
		515400 LIFE & ACCIDENT INS EXP	4.14		16.34	
		515500 HEALTH INSURANCE EXPENSE	1,607.76		6,740.31	
		516300 EMPLOYEE ASSISTANCE PRO	25.56		25.56	
		516400 UNEMPLOYM COMP INS EXP	72.18		72.18	
		Major Account 510000 Total	17,808.27		56,754.85	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	463.03		7,360.01	
		521201 COM EXPENSE - VOICE/DATA	158.02		1,005.72	
		521203 DATALINE CLEARING ACCOU	17.25		276.17	
		521300 FREIGHT EXPENSE	2.11		2.11	



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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				
	521401 DATA PROCESSING EXPENSE	27.93		187.80	
	521501 PUBLICATION & PRINT EXP	9.88		1,138.58	
	521901 AWARDS EXPENSE	.71		.71	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.06		.06	
	522100 DUES & SUBSCRIPTION EXP	22.57		122.57	
	522202 CONFERENCE REGISTRATION - IN S	15.60		15.60	
	522203 CONFERENCE REGISTRATION - OUT	2.73		2.73	
	523102 FUEL EXPENSE	27.15		50.02	
	523103 ELECTRICITY EXPENSE	37.37		364.24	
	524601 RENT EXPENSE - BUILDINGS	777.65		4,665.90	
	524900 RENT EXP-DEPR SURCHARGE	67.59		405.54	
	526100 REP & MAINT-REAL PROPERT	.81		683.81	
	527400 REP & MAINT-DATA PROC	40.71		40.71	
	527500 REP & MAINT-COMM EQUIP			2.82-	
	531101 OFFICE SUPPLIES EXPENSE	228.29		557.03	
	531104 DATA PROCESSING EQUIPMENT SUPP	170.86		1,847.31	
	532101 NON-CAPITALIZED EQUIP PU			202.80	
	532102 CHAIRS - NON INVENTORY	968.00		968.00	
	532103 PANELS/WORKSTATIONS - NON INVE			726.60	
	533100 HOUSEHOLD & INSTIT EXP	9.57		66.36	
	534800 CONST & MAINT SUP EXP	10.38		10.38	
	534900 MISCELLANEOUS SUP EXP	.32		.32	
	541100 ACCTG & AUDITING SERVICES	376.37		376.37	
	541500 LEGAL SERVICES EXPENSE	.07		.07	
	542101 SOS TEMP SERV - PERSONNEL	105.76		105.76	
	548700 REFUSE/RECYCLING	3.53		19.68	
	549200 JANITORIAL SERVICES	44.35		266.10	
	555100 SOFTWARE RENEWAL/MAIN FEE	22.06		22.06	
	556100 INSURANCE EXPENSE	4.76		118.31	
	556300 SURETY & NOTARY BONDS	.84		5.04	
	559100 OTHER OPERATING EXP			20.00	
	559101 OTHER OPERATING EXP	34.56		462.69	
	Major Account 520000 Total	3,650.89		22,094.34	
Expenditures	570000 Travel Expenses				
	571103 OUT-OF-STATE LODGING EXPENSE	.60		.60	
	571106 OUT-OF-STATE MEALS	.05		.05	
	572101 COMMERCIAL TRANSPORTATION	1.10		1.10	
	573101 STATE-OWNED TRANSPORTATION	4.24		96.61	
	574501 PERSONAL VEHICLE MILEAGE	.82		56.37	

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	570000 Travel Expenses				
	574503 OUT-OF-STATE MILES	1.11		1.11	
	Major Account 570000 Total	<u>7.92</u>		<u>155.84</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	192.18		1,545.08	
	Major Account 580000 Total	<u>192.18</u>		<u>1,545.08</u>	
	Fund 22360 Expenditures Total	<u>21,659.26</u>		<u>80,550.11</u>	
	Fund 22360 Total	<u>18,082.42</u>	<u>18,082.42</u>	<u>322,640.86</u>	<u>322,640.86</u>

Secure Version - Prior Month

As of December 31, 2008

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	6,360.96		688,937.32	
	139901 AR INVOICED (SYSTEM)	634.00		4,561.00	
	Fund 22370 Assets Total	6,994.96		693,498.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,144.61		1,144.61
	Fund 22370 Liabilities Total		1,144.61		1,144.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				619,745.23
	Fund 22370 Fund Equity Total				619,745.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		45,381.00		233,709.00
	474101 PLAN REVIEW FEE				8,031.00
	Major Account 470000 Total		45,381.00		241,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,822.06		15,257.03
	Major Account 480000 Total		2,822.06		15,257.03
	Fund 22370 Revenues Total		48,203.06		256,997.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,824.60		83,682.46	
	511200 TEMPORARY SALARIES-WAGE	24.24		24.24	
	511300 OVERTIME PAYMENTS	1,619.95		5,385.23	
	511400 PREMIUM PAY	2.38		2.38	
	511600 PER DIEM PAYMENTS			350.00	
	511800 COMPENSATORY TIME PAID	1.39		1.39	
	511999 JOURNAL ALLOCATIONS	3,622.72		4,711.75	
	512100 VACATION LEAVE EXPENSE	3,766.60		7,636.24	
	512200 SICK LEAVE EXPENSE	1,623.07		3,786.64	
	512300 HOLIDAY LEAVE EXPENSE	2,702.50		5,273.15	
	512700 INJURY LEAVE EXPENSE	.12		.12	
	512900 UNION ACTIVITY EXPENSE	.08		.08	
	515100 RETIREMENT PLANS EXPENSE	2,084.55		7,866.87	
	515200 OASDI EXPENSE	1,995.01		7,240.92	
	515400 LIFE & ACCIDENT INS EXP	8.52		38.39	
	515500 HEALTH INSURANCE EXPENSE	4,911.84		22,521.38	
	516300 EMPLOYEE ASSISTANCE PRO	79.29		79.29	
	516400 UNEMPLOYM COMP INS EXP	223.82		223.82	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,684.71	
	Major Account 510000 Total	34,245.24		141,085.56	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	397.45		2,039.84	
	521102 PO BOX RENTALS			13.25	
	521201 COM EXPENSE - VOICE/DATA	458.66		2,446.91	
	521203 DATALINE CLEARING ACCOU	53.52		560.13	
	521300 FREIGHT EXPENSE	6.11		6.11	
	521401 DATA PROCESSING EXPENSE	55.54		250.58	
	521501 PUBLICATION & PRINT EXP	242.35		630.01	
	521901 AWARDS EXPENSE	17.63		17.63	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.13		.13	
	522100 DUES & SUBSCRIPTION EXP	176.03		176.03	
	522202 CONFERENCE REGISTRATION - IN S	35.99		35.99	
	522203 CONFERENCE REGISTRATION - OUT	8.45		8.45	
	524601 RENT EXPENSE - BUILDINGS	506.22		3,037.32	
	524900 RENT EXP-DEPR SURCHARGE	226.52		1,359.12	
	526100 REP & MAINT-REAL PROPERT	1.81		1.81	
	527400 REP & MAINT-DATA PROC	94.85		512.12	
	527500 REP & MAINT-COMM EQUIP			.97-	
	531101 OFFICE SUPPLIES EXPENSE	72.11		902.97	
	531104 DATA PROCESSING EQUIPMENT SUPP	10.05		56.04	
	533100 HOUSEHOLD & INSTIT EXP			63.30	
	534700 ENG TECH & COMM SUP EXP			146.58	
	534800 CONST & MAINT SUP EXP	32.21		38.94	
	534900 MISCELLANEOUS SUP EXP	1.00		1.00	
	541100 ACCTG & AUDITING SERVICES	837.09		837.09	
	541500 LEGAL SERVICES EXPENSE	.16		.16	
	542101 SOS TEMP SERV - PERSONNEL	241.57		241.57	
	548700 REFUSE/RECYCLING	1.09		1.09	
	554901 OTHER CONTRACTUAL SERVICE	3,024.61		12,415.54	
	554905 SECURITY EXPENSES			90.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	55.27		59.21	
	556100 INSURANCE EXPENSE	10.58		382.64	
	556300 SURETY & NOTARY BONDS	2.22		11.66	
	559101 OTHER OPERATING EXP	76.86		116.86	
	559107 BOILER - SESA EXPENSES			3,652.29	
	559198 CONTRA CLEARING ACCT - ALLOCAT	1,682.97-		1,682.97-	
	Major Account 520000 Total	4,963.11		28,428.43	

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Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	115.00		931.90	
	571103 OUT-OF-STATE LODGING EXPENSE	1.32		1.32	
	571105 IN-STATE MEALS (NON-TRAINING)	227.22		638.82	
	571106 OUT-OF-STATE MEALS	.09		92.29	
	572101 COMMERCIAL TRANSPORTATION	3.43		3.43	
	573101 STATE-OWNED TRANSPORTATION	596.00		6,373.45	
	574501 PERSONAL VEHICLE MILEAGE	133.31		1,946.26	
	574503 OUT-OF-STATE MILES	2.46		21.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,469.53		4,702.03	
	575101 MISC TRAVEL EXPENSE			141.25	
	Major Account 570000 Total	<u>2,548.36</u>		<u>14,851.93</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	596.00		596.00	
	Major Account 580000 Total	<u>596.00</u>		<u>596.00</u>	
	Fund 22370 Expenditures Total	<u>42,352.71</u>		<u>184,961.92</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			573.37-	
	Fund 22370 Miscellaneou Total			<u>573.37-</u>	
	Fund 22370 Total	<u>49,347.67</u>	<u>49,347.67</u>	<u>877,886.87</u>	<u>877,886.87</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,378.50		26,925.85	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	13,510.66-		44,034.97	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,297.88-		2,271.83-	
		139903 AR UNAPPLIED CASH (SYSTEM)			587.02-	
		Fund 42310 Assets Total	5,569.96		69,236.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,140.00
		211900 AAI DUE TO VENDOR (SYSTE		116.30-		32.20
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS		53.77		193.30
		Fund 42310 Liabilities Total		62.53-		3,197.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,975.24
		Fund 42310 Fund Equity Total				24,975.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,032,444.76		12,261,346.69
		Major Account 460000 Total		2,032,444.76		12,261,346.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		520.00		168,790.47
		471101 SALE OF SERVICES				127,025.11
		471102 PROFESSIONAL AND TECHNICAL SER				650.00
		Major Account 470000 Total		520.00		296,465.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		391.55		3,170.82
		483200 BUILDING & SPACE RENTAL		1,729.10		14,045.04
		483400 OTHER RENTAL REVENUE		1,957.64		3,040.89
		484500 REIMB NON-GOVT SOURCES		424.50		1,138.65
		Major Account 480000 Total		4,502.79		21,395.40
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		77.05		77.05
		493100 OPERATING TRANSFERS IN				55,119.82
		493200 OPERATING TRANSFERS OUT				37,817.45-
		Major Account 490000 Total		77.05		17,379.42
		Fund 42310 Revenues Total		2,037,544.60		12,596,587.09

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,243,360.37		5,755,965.39	
	511200 TEMPORARY SALARIES-WAGE	46,649.31		146,072.47	
	511300 OVERTIME PAYMENTS	21,868.50		43,158.35	
	511400 PREMIUM PAY	817.52		14,735.37	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	2,263.45		6,062.03	
	511999 PS CONTRA CLEARING ACCOUNT	699,828.58		1,061,753.79	
	512100 VACATION LEAVE EXPENSE	384,505.30		1,133,786.21	
	512200 SICK LEAVE EXPENSE	173,966.30		583,765.37	
	512300 HOLIDAY LEAVE EXPENSE	207,547.98		428,522.48	
	512400 MILITARY LEAVE EXPENSE	756.99		4,133.51	
	512500 FUNERAL LEAVE EXPENSE	10,039.79		24,275.36	
	512600 CIVIL LEAVE EXPENSE	429.66		3,144.24	
	512700 INJURY LEAVE EXPENSE	7.63		93.31	
	512900 UNION ACTIVITY EXPENSE	51.26		151.68	
	515100 RETIREMENT PLANS EXPENSE	115,846.62		440,882.14	
	515200 OASDI EXPENSE	154,208.98		588,861.54	
	515400 LIFE & ACCIDENT INS EXP	501.29		2,394.71	
	515500 HEALTH INSURANCE EXPENSE	259,145.18		1,219,317.58	
	516200 TUITION ASSISTANCE	1,213.32		1,976.08	
	516300 EMPLOYEE ASSISTANCE PRO	5,119.34		11,629.34	
	516400 UNEMPLOYM COMP INS EXP	14,451.14		58,865.41	
	516500 WORKERS COMP PREMIUMS			191,756.31	
	Major Account 510000 Total	1,942,921.35		9,598,795.09	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	3,449.69		192,991.73	
	521102 PO BOX RENTALS	50.00		2,237.54	
	521201 COM EXPENSE - VOICE/DATA	15,784.84		288,496.38	
	521202 UI 800 EXPENSES ONLY	60.74		17,673.24	
	521203 DATALINE CLEARING ACCOUNT	48,298.99		144,049.55	
	521300 FREIGHT EXPENSE	8,528.06		11,766.00	
	521401 DATA PROCESSING EXPENSE	5,182.31		475,838.05	
	521501 PUBLICATION & PRINT EXP	22,789.94		82,087.07	
	521503 RECORDS MGMT - FILM PROCESSING			27,713.27	
	521901 AWARDS EXPENSE	697.22		847.22	
	521902 AWARDS EXPENSE - EMP OF YEAR S	10.20		140.60	
	521903 AWARDS EXPENSE - RETIREMENT	65.60		137.76	
	522100 DUES & SUBSCRIPTION EXP	30,259.81		66,250.74	
	522200 CONFERENCE REGISTRATION			85.50	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 CONFERENCE REGISTRATION	14.25		57.00	
	522202 CONFERENCE REGISTRATION - IN S	3,935.20		10,937.21	
	522203 CONFERENCE REGISTRATION - OUT	733.19		7,470.37	
	523102 FUEL EXPENSE	6,251.23		9,592.43	
	523103 ELECTRICITY EXPENSE	22,981.87		86,093.87	
	523104 WATER EXPENSE	804.95		6,439.93	
	524601 RENT EXPENSE - BUILDINGS	61,920.69		371,117.23	
	524602 ROOM RENTAL - DOL TRAINING			50.00	
	524603 SHARED ONE STOP REIMBURSABLES			7,200.81-	
	524900 RENT EXP-DEPR SURCHARGE	903.81		5,422.86	
	525101 RENT EXP - OFFICE EQUIP			30,969.16	
	526100 REPAIR & MAINTENANCE - BUILDIN	4,685.18		15,683.34	
	527100 REP & MAINT - OFFICE EQUI	151.53		2,645.53	
	527400 REP & MAINT-DATA PROC	10,087.48		270,119.67	
	527500 REP & MAINT-COMM EQUIP			5,315.71	
	531101 OFFICE SUPPLIES EXPENS	23,591.54		66,584.11	
	531102 POSTAGE METER SUPPLIES			820.55	
	531103 COPIER SUPPLIES			297.00	
	531104 DATA PROCESSING EQUIPMENT SUPP	2,061.70		23,984.07	
	532101 NON-INVENTORY EQUIPMENT	1,709.37		4,881.13	
	532102 CHAIRS - NON INVENTORY			4,485.85	
	532103 PANELS/WORKSTATIONS - NON INVE			4,811.68	
	533100 HOUSEHOLD & INSTIT EXP	272.28		6,617.97	
	533901 FOOD EXPENSE	218.86		780.62	
	534500 AGRICULTURAL SUPPLIES EX	193.68		424.18	
	534600 ED & RECREATIONAL SUP EX	225.88		19,187.08	
	534700 ENG TECH & COMM SUP EXP	191.61		4,341.38	
	534800 CONST & MAINT SUP EXP	2,395.60		7,986.27	
	534900 MISCELLANEOUS SUPPLIES EXPES	203.77		593.65	
	541100 ACCTG & AUDITING SERVICES	65,397.22		156,886.93	
	541500 LEGAL SERVICES EXPENSE	4,791.55		35,627.85	
	541701 LEGAL RELATED EXPENSE			582.00	
	542101 SOS TEMP SERV - PERSONNEL	24,167.55		91,086.79	
	542202 DATA ENTRY BY OUTSIDE SOURCES	6,000.00		21,000.00	
	542203 TRANSCRIPTION SERVICES			2,485.65	
	543100 IT CONSULTING-APPLICATION			28,976.00	
	543200 IT CONSULTING-HW/SW SUPP			12,500.00	
	543500 MGT CONSULTANT SERVICES			36,904.00	
	547100 EDUCATIONAL SERVICES	5,810.00		53,697.20	



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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	259.99		855.29	
	548600 PEST CONTROL	58.80		390.57	
	548700 REFUSE/RECYCLING	978.72		5,101.93	
	549200 JANITORIAL SERVICES	18,239.32		70,527.75	
	554901 OTHER CONTRACTUAL SERVICE	281.20		643.14	
	554903 ENTRYWAY MATS	262.66		890.35	
	554905 SECURITY EXPENSES	333.87		8,533.82	
	554906 SECURITY SERVICES			1,743.44	
	554907 INTERPRETATION SERVICES			357.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	3,921.92		83,244.39	
	555200 SOFTWARE - NEW PURCHASES			53,631.56	
	556100 INSURANCE EXPENSE	5,469.78		16,848.33	
	556300 SURETY & NOTARY BONDS	153.49		2,505.28	
	559100 OTHER OPERATING EXP	106.92-		320.97-	
	559101 OTHER OPERATING EXP	5,777.45		13,099.45	
	559113 JTPA ADMIN -SESA EXPENSES	10,168.91		10,168.91	
	559115 RECORDS MANAGEMENT - S	27.65		2,603.46	
	559116 MONEY ORDERS/CASHIER RECEIPTS	15.09		73.74	
	559119 UI TREASURY REQUESTS			84,175.00	
	559198 CONTRA CLEARING ACCT - ALLOCAT	494,973.06-		494,973.06-	
	Major Account 520000 Total	64,253.74-		2,570,669.49	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	669.20		2,345.13	
	571103 OUT-OF-STATE LODGING EXPENSE	2,862.16		8,378.44	
	571104 IN-STATE LODGING EXP - TRAININ			49.00	
	571105 IN-STATE MEALS (NON-TRAINING)	324.88		1,173.38	
	571106 OUT-OF-STATE MEALS	654.26		2,044.41	
	571107 IN-STATE MEALS - TRAINING			377.79	
	571901 MEALS - ONE DAY TRAVEL			11.30	
	572101 COMMERCIAL TRANSPORTATION	712.86		4,427.59	
	573101 STATE-OWNED TRANSPORTATION	1,727.28		12,173.34	
	574501 PERSONAL VEHICLE MILEAGE	7,548.29		63,860.71	
	574502 IN-STATE MILES - TRAINING PURP			1,209.26	
	574503 OUT-OF-STATE MILES	283.98		735.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,342.03		8,540.35	
	575101 MISC TRAVEL EXPENSE	307.50		803.95	
	Major Account 570000 Total	16,432.44		106,129.88	
Expenditures	580000 Capital Outlay				

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,055.00	
	583300 HARDWARE - DATA PROCESSING OVE	52,789.09		111,493.19	
	Major Account 580000 Total	<u>52,789.09</u>		<u>112,548.19</u>	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA			251.83	
	592103 PARTICIPANT CLOTHING/SHOES	327.55		3,955.95	
	592104 TOOLS - TRAINING	92.02		4,067.85	
	592105 RELOCATION - MILEAGE			7,073.43	
	592108 SUPPORTED EMPLOYMENT	30,806.92		191,121.16	
	592109 ON THE JOB TRAINING	736.61		14,251.26	
	593104 REQUIRED MEDICAL EXAM			39.00	
	593105 CASE SERVICES - EDUCATIONAL	49,782.87		140,581.04	
	593106 TESTING & BOOKS			1,621.50	
	593107 CAR POOL GAS REIMBURSEMENT	2,277.00		13,621.17	
	594110 ADJUSTMENT BETWEEN LEDGERS			54,879.23-	
	Major Account 590000 Total	<u>84,022.97</u>		<u>321,704.96</u>	
	Fund 42310 Expenditures Total	<u>2,031,912.11</u>		<u>12,709,847.61</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			69,048.09-	
	950200 LABOR EMP SVS POOL			2,187.96-	
	950300 WP ALLOCATION (200)			677.48-	
	950600 000 ALLOCATION			82,187.92-	
	950700 201 ALLOCATION			223.19-	
	Fund 42310 Miscellaneou Total			<u>154,324.64-</u>	
	Fund 42310 Total	<u>2,037,482.07</u>	<u>2,037,482.07</u>	<u>12,624,759.83</u>	<u>12,624,759.83</u>

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	326.29		78,662.57	
		Fund 42311 Assets Total	326.29		78,662.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,809.00
		Fund 42311 Fund Equity Total				76,809.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.29		1,853.57
		Major Account 480000 Total		326.29		1,853.57
		Fund 42311 Revenues Total		326.29		1,853.57
		Fund 42311 Total	326.29	326.29	78,662.57	78,662.57

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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	1,777.94		428,357.46	
		Fund 42312 Assets Total	1,777.94		428,357.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				450,909.91
		Fund 42312 Fund Equity Total				450,909.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,777.94		10,623.05
		Major Account 480000 Total		1,777.94		10,623.05
		Fund 42312 Revenues Total		1,777.94		10,623.05
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			4,817.50	
		Major Account 520000 Total			4,817.50	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			28,358.00	
		Major Account 580000 Total			28,358.00	
		Fund 42312 Expenditures Total			33,175.50	
		Fund 42312 Total	1,777.94	1,777.94	461,532.96	461,532.96

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.01-		703.81	
	Fund 42315 Assets Total	27.01-		703.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,015.23
	Fund 42315 Fund Equity Total				3,015.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.04		59.38
	Major Account 480000 Total		4.04		59.38
	Fund 42315 Revenues Total		4.04		59.38
Expenditures	590000 Government Aid				
	592103 PARTICIPANT CLOTHING AND SHOES			537.43	
	592104 TOOLS - TRAINING			470.73	
	593104 REQUIRED MEDICAL EXAM			150.00	
	593105 CASE SERVICES - EDUCATIONAL			484.00	
	593107 CAR POOL GAS REIMBURSEMENT	31.05		728.64	
	Major Account 590000 Total	31.05		2,370.80	
	Fund 42315 Expenditures Total	31.05		2,370.80	
	Fund 42315 Total	4.04	4.04	3,074.61	3,074.61

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	6.31-			
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	6.31-		216.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,866.78		271,029.35
		Major Account 460000 Total		46,866.78		271,029.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.34		52.53
		Major Account 480000 Total		5.34		52.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,056.61		5,041.84
		Major Account 490000 Total		5,056.61		5,041.84
		Fund 42320 Revenues Total		51,928.73		276,123.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,572.51		136,091.24	
		511200 TEMPORARY SALARIES-WAGE	43.45		43.45	
		511300 OVERTIME PAYMENTS	11.59		11.59	
		511400 PREMIUM PAY	6.96		6.96	
		511800 COMPENSATORY TIME PAID	12.90		49.16	
		511999 JOURNAL ALLOCATIONS	12,635.09-		16,724.20-	
		512100 VACATION LEAVE EXPENSE	13,797.43		34,017.36	
		512200 SICK LEAVE EXPENSE	6,049.81		15,681.65	
		512300 HOLIDAY LEAVE EXPENSE	3,836.42		9,537.26	
		512500 FUNERAL LEAVE EXPENSE	277.01		584.62	
		512600 CIVIL LEAVE EXPENSE			13.58	
		512700 INJURY LEAVE EXPENSE	.21		.21	
		512900 UNION ACTIVITY EXPENSE	85.51		85.51	
		515100 RETIREMENT PLANS EXPENSE	3,790.35		14,679.71	
		515200 OASDI EXPENSE	3,781.63		14,192.55	
		515400 LIFE & ACCIDENT INS EXP	17.97		85.24	
		515500 HEALTH INSURANCE EXPENSE	6,274.02		31,843.86	
		516300 EMPLOYEE ASSISTANCE PRO	137.70		137.70	
		516400 UNEMPLOYM COMP INS EXP	388.71		388.71	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,827.79	
		Major Account 510000 Total	52,449.09		244,553.95	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	195.30		922.12	
		521102 PO BOX RENTALS			11.92	
		521201 COM EXPENSE - VOICE/DATA	635.89		2,187.64	
		521203 DATALINE CLEARING ACCOU	92.94		1,870.89	
		521300 FREIGHT EXPENSE	10.86		37.01	
		521400 DATA PROCESSING EXPENSE	65.01-		510.63	
		521401 DATA PROCESSING EXPENSE	121.20		641.52	
		521501 PUBLICATION & PRINT EXP	1,514.59		1,800.61	
		521901 AWARDS EXPENSE	3.10		3.10	
		521902 AWARDS EXPENSE - EMP OF YEAR S	.27		.27	
		522100 DUES & SUBSCRIPTION EXP	247.32		247.32	
		522202 CONFERENCE REGISTRATION - IN S	69.84		69.84	
		522203 CONFERENCE REGISTRATION - OUT	14.70		14.70	
		523102 FUEL EXPENSE	24.68		45.48	
		523103 ELECTRICITY EXPENSE	33.97		331.11	
		524601 RENT EXPENSE - BUILDINGS	1,990.86		10,820.16	
		524900 RENT EXP-DEPR SURCHARGE	275.84		1,655.04	
		526100 REP & MAINT-REAL PROPERT	3.55		3.55	
		527400 REP & MAINT-DATA PROC	183.23		183.23	
		527500 REP & MAINT-COMM EQUIP			2.41-	
		531101 OFFICE SUPPLIES EXPENSE	145.87		715.65	
		531104 DATA PROCESSING EQUIPMENT SUPP	19.54		60.92	
		533100 HOUSEHOLD & INSTIT EXP			162.29	
		534800 CONST & MAINT SUP EXP	55.94		62.00	
		534900 MISCELLANEOUS SUP EXP	1.73		1.73	
		538100 VEHICLE & EQUIP SUP EXP			4.27	
		541100 ACCTG & AUDITING SERVICES	1,648.27		1,648.27	
		541500 LEGAL SERVICES EXPENSE	.30		.30	
		542101 SOS TEMP SERV - PERSONNEL	470.44		470.44	
		548700 REFUSE/RECYCLING	4.78		19.47	
		549200 JANITORIAL SERVICES	40.32		241.92	
		554905 SECURITY EXPENSES			81.00	
		555100 SOFTWARE RENEWAL/MAIN FEE	103.72		103.72	
		556100 INSURANCE EXPENSE	20.83		933.47	
		556300 SURETY & NOTARY BONDS	4.08		24.01	
		559101 OTHER OPERATING EXP	151.34		151.34	

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>
Expenditures	520000 Operating Expenses				
	559108 OSHA (10%/90%) SESA EXPENSES			22,686.70	
	559198 CONTRA CLEARING ACCT - ALLOCAT	4,647.87-		4,647.87-	
	Major Account 520000 Total	3,372.42		44,073.36	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			531.00	
	571103 OUT-OF-STATE LODGING EXPENSE	2.63		2.63	
	571105 IN-STATE MEALS (NON-TRAINING)			403.75	
	571106 OUT-OF-STATE MEALS	.18		.18	
	571901 MEALS - ONE DAY TRAVEL			46.79	
	572101 COMMERCIAL TRANSPORTATION	5.93		5.93	
	573101 STATE-OWNED TRANSPORTATION	371.02		4,013.00	
	574501 PERSONAL VEHICLE MILEAGE	4.12		246.14	
	574503 OUT-OF-STATE MILES	4.86		4.86	
	575101 MISC TRAVEL EXPENSE			5.40	
	Major Account 570000 Total	388.74		5,259.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	1,035.07		1,035.07	
	586900 OTHER FIXED ASSETS			385.20-	
	Major Account 580000 Total	1,035.07		649.87	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENT BETWEEN LEDGERS	5,310.28-		17,018.61-	
	Major Account 590000 Total	5,310.28-		17,018.61-	
	Fund 42320 Expenditures Total	51,935.04		277,518.25	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			1,394.53-	
	Fund 42320 Miscellaneou Total			1,394.53-	
	Fund 42320 Total	51,928.73	51,928.73	276,339.72	276,339.72



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	5,802.90-			
		139901 AR INVOICED (SYSTEM)	2,969.15-			
		Fund 42340 Assets Total	8,772.05-			
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,156.98		5,156.98
		215100 DUE TO FUND - SHORT TERM		141.08		2,144.98-
		Fund 42340 Liabilities Total		5,298.06		3,012.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,361.04
		Fund 42340 Fund Equity Total				30,361.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		235,792.37		1,315,137.09
		Major Account 460000 Total		235,792.37		1,315,137.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.20		411.89
		Major Account 480000 Total		88.20		411.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,743.30		62,562.54
		493200 OPERATING TRANSFERS OUT				247.26-
		Major Account 490000 Total		12,743.30		62,315.28
		Fund 42340 Revenues Total		248,623.87		1,377,864.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WAGES	48,938.04		236,506.98	
		511200 TEMPORARY SALARIES-WAGE	1,719.80		11,654.46	
		511300 OVERTIME PAYMENTS	186.09		595.18	
		511400 PREMIUM PAY	9.81		57.01	
		511800 COMPENSATORY TIME PAID	13.98		65.75	
		512100 VACATION LEAVE	4,227.66		9,350.12	
		512200 SICK LEAVE	3,324.89		6,100.38	
		512300 HOLIDAY LEAVE EXPENSE	528.16		3,247.63	
		512400 MILITARY LEAVE EXPENSE			37.83	
		512500 FUNERAL LEAVE	188.80		257.94	
		512600 CIVIL LEAVE EXPENSE	8.20		56.08	
		512700 INJURY LEAVE EXPENSE	.43		4.70	
		512900 UNION ACTIVITY EXPENSE	.29		2.99	
		515100 RETIREMENT PLANS EXPENSE	4,049.75		17,289.92	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	4,274.92		19,239.41	
	515400 LIFE & ACCIDENT INS EXP	14.93		97.88	
	515500 HEALTH	7,960.93		44,632.38	
	516300 EMPLOYEE ASSISTANCE PRO	283.09		283.09	
	516400 UNEMPLOYM COMP INS EXP	799.11		799.11	
	516500 WORKERS COMP PREMIUMS			291.33	
	Major Account 510000 Total	<u>76,528.88</u>		<u>350,570.17</u>	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	41.01		543.25	
	521102 PO BOX RENTALS			49.10	
	521201 COM EXPENSE - VOICE/DATA	795.66		3,947.00	
	521203 DATALINE CLEARING ACCOU	1,137.70		1,540.86	
	521300 FREIGHT EXPENSE	22.03		391.87	
	521401 DATA PROCESSING EXPENSE	209.78		1,596.83	
	521501 PUBLICATION & PRINT EXP	1,800.10		4,032.25	
	521901 AWARDS EXPENSE	5.91		5.91	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.52		.52	
	521903 AWARDS EXPENSE - RETIREMENT			59.04	
	522100 DUES & SUBSCRIPTION EXP	1,150.39		1,252.19	
	522202 CONFERENCE REGISTRATION - IN S	134.67		138.45	
	522203 CONFERENCE REG OUT OF STATE	760.22		1,689.60	
	523102 FUEL EXPENSE	37.30		71.28	
	523103 ELECTRICITY EXPENSE	146.23		860.18	
	523104 WATER EXPENSE	4.08		4.08	
	524601 RENT EXPENSE - BUILDINGS	7,557.26		25,087.26	
	525101 RENT EXP - OFFICE EQUIP			3,861.11	
	526100 REP & MAINTENANCE REAL	14.91		251.33	
	527100 REP & MAINT-OFFICE EQUIP	.21		41.03	
	527400 REP & MAINT-DATA PROC	354.19		429.25	
	527500 REP & MAINT-COMM EQUIP			534.54	
	531101 OFFICE SUPPLIES EXPENSE	1,033.81		2,706.33	
	531104 DATA PROCESSING EQUIPMENT SUPP	125.96		886.46	
	532101 NON-CAPITALIZED EQUIP PU	10.66		10.66	
	533100 HOUSEHOLD & INSTIT EXP	.29		167.24	
	534500 AGRICULTURAL SUPPLIES EX	1.21		1.21	
	534700 ENG TECH & COMM SUPPLY EXPENSE	648.97		696.77	
	534800 CONST & MAINT SUP EXP	115.85		243.34	
	534900 MISCELLANEOUS SUPPLIES EXPES	4.42		4.42	
	535100 MEDICAL SUPPLIES			7.42	

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				
	541100 ACCTG & AUDITING SERVICES	3,151.94		3,319.50	
	541500 LEGAL SERVICES EXPENSE	.59		3.59	
	542101 SOS TEMP SERV - PERSONNEL	2,925.51		7,234.62	
	543500 MANAGEMENT CONSULTANT SERVICES			594,262.60	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.10		1.10	
	548700 REFUSE/RECYCLING	9.22		79.23	
	549200 JANITORIAL SERVICES	117.22		641.00	
	554903 ENTRYWAY MATS	.98		3.98	
	554905 SECURITY EXPENSE	2.08		6.89	
	554906 SECURITY SERVICES	5,156.98		10,388.10	
	555100 SOFTWARE RENEWAL/MAIN FEE	203.81		215.24	
	556100 INSURANCE EXPENSE	68.98		160.74	
	556300 SURETY & NOTARY BONDS	8.14		52.18	
	559100 OTHER OPERATING EXP			7.51-	
	559101 OTHER OPERATING EXP	289.42		15,003.94	
	559115 RECORDS MANAGEMENT - STORAGE O	.05		8.72	
	Major Account 520000 Total	28,049.36		682,484.70	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	70.00		83.85	
	571103 OUT-OF-STATE LODGING EXPENSE	5.02		5.02	
	571105 IN-STATE MEALS (NON-TRAINING)	9.16		15.12	
	571106 OUT-OF-STATE MEALS	.34		.34	
	571901 MEALS - ONE DAY TRAVEL			.65	
	572101 COMMERCIAL TRANSPORTATION	12.22		77.32	
	573101 STATE-OWNED TRANSPORTATION	46.36		87.32	
	574501 PERSONAL VEHICLE MILEAGE	1,029.83		5,686.34	
	574503 OUT-OF-STATE MILES	9.29		9.29	
	575101 MISC TRAVEL EXPENSE			.18	
	Major Account 570000 Total	1,182.22		5,965.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	2,127.97		2,127.97	
	Major Account 580000 Total	2,127.97		2,127.97	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA			144.30	
	592103 PARTICIPANT CLOTHING AND SHOES			268.28	
	592104 TOOLS - TRAINING	516.04		4,345.57	
	592109 ON THE JOB TRAINING	481.44		2,259.24	

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	590000	Government Aid				
		593104 REQUIRED MEDICAL EXAM			199.00	
		593105 CASE SERVICES - EDUCATIONAL	26,298.01		231,225.09	
		593106 TESTING AND BOOKS	218.00		753.74	
		593107 CAR POOL GAS REIMBURSEMENT	1,747.20		1,839.32	
		594110 ADJUSTMENTS BETWEEN LEDGERS			3,509.63	
		595100 CONTRACTUAL AID	125,544.86		125,544.86	
		Major Account 590000 Total	<u>154,805.55</u>		<u>370,089.03</u>	
		Fund 42340 Expenditures Total	<u>262,693.98</u>		<u>1,411,237.30</u>	
		Fund 42340 Total	<u>253,921.93</u>	<u>253,921.93</u>	<u>1,411,237.30</u>	<u>1,411,237.30</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	33,380.42		35,580.30	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	25,321.60-		907.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
		Fund 42350 Assets Total	8,058.82		38,298.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM				330.41-
		Fund 42350 Liabilities Total				583.09-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,846.63
		Fund 42350 Fund Equity Total				180,846.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		237,934.08		884,596.28
		Major Account 460000 Total		237,934.08		884,596.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,999.22		206,600.53
		474100 GENERAL BUSINESS FEES				41,367.76
		Major Account 470000 Total		33,999.22		247,968.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.07		600.62
		483200 BUILDING & SPACE RENTAL				53.81
		Major Account 480000 Total		63.07		654.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,373.20
		493200 OPERATING TRANSFERS OUT				20,391.15-
		Major Account 490000 Total				14,017.95-
		Fund 42350 Revenues Total		271,996.37		1,119,201.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WAGES	101,541.10		418,483.06	
		511200 TEMPORARY SALARIES-WAGE	1,378.80		14,477.30	
		511300 OVERTIME PAYMENTS	32.65		445.22	
		511400 PREMIUM PAY	24.33		65.93	
		511800 COMPENSATORY TIME PAID	14.24		92.22	
		511999 JOURNAL ALLOCATIONS	19,182.70-		27,797.90-	

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				
	512100 VACATION LEAVE EXPENSE	16,328.35		24,154.18	
	512200 SICK LEAVE EXPENSE	7,161.55		11,446.40	
	512300 HOLIDAY LEAVE EXPENSE	2,794.96		7,009.53	
	512400 MILITARY LEAVE	6.03		62.39	
	512500 FUNERAL LEAVE EXPENSE	688.31		794.11	
	512600 CIVIL LEAVE EXPENSE	23.33		93.95	
	512700 INJURY LEAVE EXPENSE	1.43		7.72	
	512900 UNION ACTIVITY EXPENSE	.77		4.86	
	515100 RETIREMENT PLANS EXPENSE	6,955.58		26,039.38	
	515200 OASDI EXPENSE	9,493.29		33,627.54	
	515400 LIFE & ACCIDENT INS EXP	37.53		171.95	
	515500 HEALTH INSURANCE EXPENSE	16,650.14		80,549.41	
	516300 EMPLOYEE ASSISTANCE PRO	388.49		388.49	
	516400 UNEMPLOYM COMP INS EXP	1,096.81		1,096.81	
	516500 WORKERS COMP PREMIUM	192.00		1,616.41	
	Major Account 510000 Total	145,242.99		592,828.96	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	1,021.33		2,849.54	
	521102 PO BOX RENTALS	54.00		118.02	
	521201 COM EXPENSE - VOICE/DATA	2,641.88		10,178.06	
	521203 DATALINE CLEARING ACCO	8,138.10		9,403.57	
	521300 FREIGHT EXPENSE	1,471.33		2,041.64	
	521401 DATA PROCESSING EXPENSE	383.32		2,725.63	
	521501 PUBLICATION & PRINT EXP	3,178.74		10,783.47	
	521901 AWARDS EXPENSE	8.51		8.51	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.78		.78	
	522100 DUES & SUBSCRIPTION EXP	1,773.62		1,942.55	
	522202 CONFERENCE REGISTRATION - IN S	192.39		195.75	
	522203 CONFERENCE REGISTRATION - OUT	1,181.59		2,153.94	
	523102 FUEL EXPENSE	433.98		709.26	
	523103 ELECTRICITY EXPENSE	2,070.96		5,723.63	
	523104 WATER EXPENSE	165.41		442.18	
	524601 RENT EXPENSE - BUILDINGS	16,948.06		44,297.62	
	524603 SHARED ONE STOP REIMBURSABLES	21.69		1,410.02	
	525101 RENT EXP - OFFICE EQUIP			4,039.35	
	526100 REP & MAINT - REAL PROPERTY	32.99		160.81	
	527100 REP & MAINT-OFFICE EQUIP			87.48	
	527400 REP & MAINT-DATA PROC	504.64		570.72	
	527500 REP & MAINT-COMM EQUIP	27.26		133.72	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531101 OFFICE SUPPLIES EXPENSE	2,064.55		3,978.66	
	531102 POSTAGE METER SUPPLIES			134.71	
	531104 DATA PROCESSING EQUIPMENT SUPP	293.70		858.09	
	532101 NON-CAPITALIZED EQUIP PU	41.50		66.78	
	533100 HOUSEHOLD & INSTIT EXP	96.67		385.84	
	533901 FOOD EXPENSE	265.59		403.42	
	533902 GROUP MEALS	931.70		2,041.60	
	534500 AGRICULTURAL SUPPLIES EXP	2.34		2.34	
	534600 ED & RECREATIONAL SUP EX	237.27		1,504.14	
	534700 ENG TECH & COMM SUP EXP	278.95		387.73	
	534800 CONST & MAINT SUP EXP	159.48		271.71	
	534900 MISC SUPPLY EXP	6.58		6.58	
	541100 ACCTG & AUDITING SERVICES	4,520.35		4,667.83	
	541500 LEGAL SERVICES EXPENSE	.92		18.61	
	541702 WORKERS' COMPENSATION	4,999.99		9,807.99	
	542101 SOS TEMP SERV - PERSONNEL	3,313.59		7,615.48	
	547100 EDUCATIONAL SERVICES			576.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	85.63		245.33	
	548600 PEST CONTROL	41.02		102.01	
	548700 REFUSE/RECYCLING	221.07		536.26	
	549200 JANITORIAL SERVICES	2,415.89		7,476.57	
	554903 ENTRYWAY MATS	46.72		147.97	
	554905 SECURITY EXPENSE	4.03		8.22	
	554906 SECURITY SERVICES			2,139.72	
	554907 INTERPRETATION SERVICES			189.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	287.47		297.55	
	556100 INSURANCE EXPENSE	113.46		164.10	
	556300 SURETY & NOTARY BONDS	11.32		46.98	
	559101 OTHER OPERATING EXP	415.00		415.00	
	559114 GREATER NEBR JOB TRAINING - SE			29,647.20	
	559115 RECORDS MANAGEMENT - STORAGE O	2.60		66.86	
	559116 MONEY ORDERS/CASHIER RECEIPTS			1.05	
	559198 CONTRA CLEARING ACCT - ALLOCAT	26,620.22		26,620.22	
	Major Account 520000 Total	34,444.37		144,747.32	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	600.00		1,162.24	
	571103 OUT-OF-STATE LODGING EXPENSE	1,385.23		1,385.23	
	571104 IN-STATE LODGING EXP - TRAININ			490.00	
	571105 IN-STATE MEALS (NON-TRAINING)	58.24		224.91	



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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	570000 Travel Expenses				
	571106 OUT-OF-STATE MEALS	281.42		281.42	
	571107 IN-STATE MEALS - TRAINING			321.00	
	571108 CEOB/WIB MEETINGS - MEALS			299.01	
	571109 CEOB/WIB MEETINGS - LODGING	1,680.00		3,960.00	
	571901 MEALS - ONE DAY TRAVEL			.54	
	572101 COMMERCIAL TRANSPORTATION	54.85		1,598.04	
	573101 STATE-OWNED TRANSPORTATION	1,328.68		5,077.48	
	574501 PERSONAL VEHICLE MILEAGE	1,733.37		7,331.90	
	574502 IN-STATE MILES - TRAINING PURP			1,046.01	
	574503 OUT-OF-STATE MILES	158.49		158.49	
	574504 CEOB/WIB MEETING - PERS VEH MI	134.55		8,823.02	
	575101 MISC TRAVEL EXPENSE	106.00		106.12	
	Major Account 570000 Total	7,520.83		32,265.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	2,920.87		2,920.87	
	Major Account 580000 Total	2,920.87		2,920.87	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA			2,004.45	
	592103 PARTICIPANT CLOTHING AND SHOES	729.20		6,771.13	
	592104 TOOLS - TRAINING	106.45		10,898.35	
	592105 RELOCATION - MILEAGE			245.00	
	592106 CHILD CARE	8.50		86.50	
	592109 ON THE JOB TRAINING	2,556.34		23,990.47	
	593103 CASE SERVICES - MEDICAL			81.74	
	593104 REQUIRED MEDICAL EXAM	115.00		1,031.00	
	593105 CASE SERVICES - EDUCATIONAL	67,756.13		373,344.96	
	593106 TESTING AND BOOKS	565.38		50,117.38	
	593107 CAR POOL GAS REIMBURSEMENT	1,971.49		20,665.66	
	594110 ADJUSTMENTS BETWEEN LEDGERS			3,509.63-	
	599102 RENT - PARTICIPANT			2,676.25	
	Major Account 590000 Total	73,808.49		488,403.26	
	Fund 42350 Expenditures Total	263,937.55		1,261,165.82	
	Fund 42350 Total	271,996.37	271,996.37	1,299,464.59	1,299,464.59

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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	18,545.43		20,179.61	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	24,243.17-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	5,697.74-		21,083.38	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM				420.32-
		Fund 42360 Liabilities Total				218.47-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,116.16
		Fund 42360 Fund Equity Total				73,116.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		73,542.36		833,020.49
		Major Account 460000 Total		73,542.36		833,020.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,179.61		130,369.04
		474100 GENERAL BUSINESS FEES				18,326.93
		Major Account 470000 Total		20,179.61		148,695.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.78		521.92
		Major Account 480000 Total		45.78		521.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,210.28
		493200 OPERATING TRANSFERS OUT		12,743.30-		61,024.18-
		Major Account 490000 Total		12,743.30-		59,813.90-
		Fund 42360 Revenues Total		81,024.45		922,424.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,014.66		210,582.20	
		511200 TEMPORARY SALARIES-WAGE	1,281.12		7,557.16	
		511300 OVERTIME PAYMENTS	412.42		611.32	
		511400 PREMIUM PAY	6.74		32.29	
		511800 COMPENSATORY TIME PAID	107.39		150.34	
		512100 VACATION LEAVE EXPENSE	9,979.95		14,187.94	
		512200 SICK LEAVE EXPENSE	3,343.78		5,608.23	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,490.10		3,703.04	
	512400 MILITARY LEAVE EXPENSE	.58		32.47	
	512500 FUNERAL LEAVE EXPENSE	156.59		214.84	
	512600 CIVIL LEAVE EXPENSE	24.33		64.70	
	512700 INJURY LEAVE EXPENSE	.26		3.87	
	512900 UNION ACTIVITY EXPENSE	.17		2.43	
	515100 RETIREMENT PLANS EXPENSE	4,134.37		16,310.84	
	515200 OASDI EXPENSE	4,507.96		17,445.92	
	515400 LIFE & ACCIDENT INS EXP	16.74		88.07	
	515500 HEALTH INSURANCE EXPENSE	6,926.26		35,290.77	
	516300 EMPLOYEE ASSISTANCE PRO	184.96		184.96	
	516400 UNEMPLOYM COMP INS EXP	522.05		522.05	
	516500 WORKERS COMP PREMIUMS	6,666.00-		2,037.40	
	Major Account 510000 Total	71,444.43		314,630.84	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	321.14		1,250.58	
	521102 PO BOX RENTALS			11.61	
	521201 COM EXPENSE - VOICE/DATA	1,534.59		2,862.74	
	521203 DATALINE CLEARING ACCOU	571.60		1,934.22	
	521300 FREIGHT EXPENSE	101.63		643.43	
	521401 DATA PROCESSING EXPENSE	139.70		1,523.00	
	521402 TREX DEVELOPMENT (825 ONLY)			963.11	
	521403 TREX MAINTENANCE (825 ONLY)			74.78	
	521501 PUBLICATION & PRINT EXP	3,839.42		23,109.77	
	521901 AWARDS EXPENSE	28.18		99.12	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.44		.44	
	522100 DUES & SUBSCRIPTION EXP	911.16		957.01	
	522202 CONFERENCE REGISTRATION - IN S	105.50		107.51	
	522203 CONFERENCE REGISTRATION - OUT	19.76		28.88	
	523102 FUEL EXPENSE	.84		2.31	
	523103 ELECTRICITY EXPENSE	287.36		432.63	
	523104 WATER EXPENSE	12.32		12.32	
	524601 RENT EXPENSE - BUILDINGS	1,895.71		7,760.00	
	525101 RENT EXP - OFFICE EQUIP			895.92	
	526100 REP & MAINT-REAL PROPERT	29.89		108.49	
	527100 REP & MAINT-OFFICE EQUIP	8.25		622.20	
	527400 REP & MAINT-DATA PROC	275.82		483.42	
	527500 REP & MAINT-COMM EQUIP			126.62	
	531101 OFFICE SUPPLIES EXPENSE	1,267.37		2,518.32	

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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	29.62		3,609.02	
	532101 NON-CAPITALIZED EQUIP PU	32.16		901.16	
	533100 HOUSEHOLD & INSTIT EXP	.88		89.53	
	533901 FOOD EXPENSE	32.68		241.84	
	534500 AGRICULTURAL SUPPLIES EX	3.63		3.63	
	534600 ED & RECREATIONAL SUP EX	1,350.00		6,620.08	
	534700 ENG TECH & COMM SUP EXP	176.77		1,519.87	
	534800 CONST & MAINT SUP EXP	77.58		146.61	
	534900 MISCELLANEOUS SUP EXP	4.93		4.93	
	541100 ACCTG & AUDITING SERVICES	2,526.22		2,617.04	
	541500 LEGAL SERVICES EXPENSE	.46		2.13	
	541702 WORKERS' COMPENSATION	6,666.00		16,663.00	
	542101 SOS TEMP SERV - PERSONNEL	713.68		746.38	
	543500 MGT CONSULTANT SERVICES	500.00		17,868.85	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3.31		3.31	
	548700 REFUSE/RECYCLING	5.61		25.41	
	549200 JANITORIAL SERVICES	171.14		291.20	
	554901 OTHER CONTRACTUAL SERVICE			50.00	
	554903 ENTRYWAY MATS	2.97		4.63	
	554905 SECURITY EXPENSES	6.28		8.97	
	554906 SECURITY SERVICES			2,139.72	
	555100 SOFTWARE RENEWAL/MAIN FEE	151.77		177.66	
	556100 INSURANCE EXPENSE	119.91		137.27	
	556300 SURETY & NOTARY BONDS	5.83		26.81	
	559101 OTHER OPERATING EXP	231.97		231.97	
	559113 JTPA ADMIN - SESA EXPE	10,976.72		34,735.85	
	559115 RECORDS MANAGEMENT - STORAGE O	5.52		59.13	
	559198 CONTRA CLEARING ACCT - ALLOCAT	24,167.81-		24,167.81-	
	Major Account 520000 Total	10,978.51		111,286.62	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	70.00		460.75	
	571103 OUT-OF-STATE LODGING EXPENSE	4.06		537.64	
	571105 IN-STATE MEALS (NON-TRAINING)	45.37		127.53	
	571106 OUT-OF-STATE MEALS	.27		147.54	
	571108 CEOB/WIB MEETINGS - MEALS	76.78		141.22	
	571109 CEOB/WIB MEETINGS - LODGING			490.00	
	571901 MEALS - ONE DAY TRAVEL			35.74	
	572101 COMMERCIAL TRANSPORTATION	7.94		207.74	
	573101 STATE-OWNED TRANSPORTATION	32.97		759.21	

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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				
	574501 PERSONAL VEHICLE MILEAGE	369.48		888.92	
	574503 OUT-OF-STATE MILES	7.44		7.44	
	574504 CEOB/WIB MEETING - PERS VEH MI	2,206.63		5,615.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.18		492.09	
	575101 MISC TRAVEL EXPENSE	25.00		91.25	
	Major Account 570000 Total	<u>2,909.12</u>		<u>10,002.30</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	1,390.13		1,390.13	
	Major Account 580000 Total	<u>1,390.13</u>		<u>1,390.13</u>	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID			537,344.55	
	Major Account 590000 Total			<u>537,344.55</u>	
	Fund 42360 Expenditures Total	<u>86,722.19</u>		<u>974,654.44</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950500 WIA ALLOCATION (800)			415.65-	
	Fund 42360 Miscellaneous Total			<u>415.65-</u>	
	Fund 42360 Total	<u>81,024.45</u>	<u>81,024.45</u>	<u>995,322.17</u>	<u>995,322.17</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,826.56		440,351.41	
	Fund 42370 Assets Total	<u>1,826.56</u>		<u>440,351.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429,975.13
	Fund 42370 Fund Equity Total				<u>429,975.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,826.56		10,376.28
	Major Account 480000 Total		<u>1,826.56</u>		<u>10,376.28</u>
	Fund 42370 Revenues Total		<u>1,826.56</u>		<u>10,376.28</u>
	Fund 42370 Total	<u>1,826.56</u>	<u>1,826.56</u>	<u>440,351.41</u>	<u>440,351.41</u>

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	3.23-			
		Fund 42380 Assets Total	3.23-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,942.95		24,352.69
		Major Account 460000 Total		3,942.95		24,352.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		8.25
		Major Account 480000 Total		.04		8.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,225.31-
		Major Account 490000 Total				1,225.31-
		Fund 42380 Revenues Total		3,942.99		23,135.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES AND WAGES	648.42		3,767.64	
		511800 COMPENSATORY TIME PAID	.09		.09	
		512100 VACATION LEAVE EXPENSE	9.86		9.86	
		512200 SICK LEAVE EXPENSE	.35-		.35-	
		512300 HOLIDAY LEAVE EXPENSE	6.36		6.36	
		512400 MILITARY LEAVE EXPENSE	.71		.71	
		512500 FUNERAL LEAVE EXPENSE	.33		.33	
		515100 RETIREMENT PLANS EXPENSE	49.40		283.33	
		515200 OASDI EXPENSE	48.19		273.23	
		515400 LIFE AND ACCIDENT INSUR EXP	.19		1.27	
		515500 HEALTH INSURANCE EXPENSE	93.02		600.56	
		Major Account 510000 Total	856.22		4,943.03	
Expenditures	520000	Operating Expenses				
		521501 PUBLICATION & PRINT EXP	3,090.00		6,180.00	
		525101 RENT EXP - OFFICE EQUIP			8,922.60	
		527400 REP & MAINT-DATA PROC			3,090.00	
		Major Account 520000 Total	3,090.00		18,192.60	
		Fund 42380 Expenditures Total	3,946.22		23,135.63	
		Fund 42380 Total	3,942.99	3,942.99	23,135.63	23,135.63

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42381 500 BLDG - REED 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,240.53		10,906.62
	Major Account 460000 Total		2,240.53		10,906.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		.15
	Major Account 480000 Total		.15		.15
	Fund 42381 Revenues Total		2,240.68		10,906.77
Expenditures	520000 Operating Expenses				
	523102 FUEL EXPENSE	1,507.61		1,831.32	
	523103 ELECTRICITY EXPENSE	379.74		2,255.38	
	526100 REP & MAINT-REAL PROPERT	197.35		2,983.24	
	534800 CONST & MAINT SUP EXP	143.98		143.98	
	548500 LAWN/LANDSCAPE/SNOW REMOV			120.00	
	548700 REFUSE/RECYCLING	12.00		48.00	
	556100 INSURANCE EXPENSE			3,524.85	
	Major Account 520000 Total	2,240.68		10,906.77	
	Fund 42381 Expenditures Total	2,240.68		10,906.77	
	Fund 42381 Total	2,240.68	2,240.68	10,906.77	10,906.77



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	144,054.67		35,352,280.53	
	Fund 62310 Assets Total	144,054.67		35,352,280.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,321,721.44
	Fund 62310 Fund Equity Total				31,321,721.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144,054.67		2,277,696.74
	485100 FINES FORFEITS & PENALTI				2,506,648.94
	Major Account 480000 Total		144,054.67		4,784,345.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				753,786.59
	Major Account 490000 Total				753,786.59
	Fund 62310 Revenues Total		144,054.67		4,030,559.09
	Fund 62310 Total	144,054.67	144,054.67	35,352,280.53	35,352,280.53

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	162,017.69		3,409,966.91	
		Fund 62320 Assets Total	162,017.69		3,409,966.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,293,493.79
		Fund 62320 Fund Equity Total				3,293,493.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,445.31		80,657.88
		Major Account 480000 Total		14,445.31		80,657.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				753,786.59
		Major Account 490000 Total				753,786.59
		Fund 62320 Revenues Total		14,445.31		834,444.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,958.75		36,659.00	
		511200 TEMPORARY SALARIES-WAGE	14.14		25.72	
		511300 OVERTIME PAYMENTS	2.37		2.37	
		511400 PREMIUM, ON CALL, STANDBY, CAL	.87		6.38	
		511800 COMPENSATORY TIME PAID	5.54		11.57	
		512100 VACATION LEAVE EXPENSE	1,723.35		2,321.44	
		512200 SICK LEAVE EXPENSE	508.60		832.68	
		512300 HOLIDAY LEAVE EXPENSE	329.65		647.17	
		512400 MILITARY LEAVE EXPENSE	.11		4.53	
		512500 FUNERAL LEAVE EXPENSE	5.49		13.56	
		512600 CIVIL LEAVE EXPENSE			5.60	
		512700 INJURY LEAVE EXPENSE	.05		.56	
		512900 UNION ACTIVITY EXPENSE	.03		.34	
		515100 RETIREMENT PLANS EXPENSE	526.30		2,202.00	
		515200 OASDI EXPENSE	678.65		2,844.20	
		515400 LIFE & ACCIDENT INS EXP	3.23		14.09	
		515500 HEALTH INSURANCE EXPENSE	1,645.41		8,592.26	
		516300 EMPLOYEE ASSISTANCE PRO	28.20		28.20	
		516400 UNEMPLOYM COMP INS EXP	79.62		79.62	
		516500 WORKERS COMP PREMIUMS			925.52	
		Major Account 510000 Total	12,510.36		55,216.81	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	1.81		1,267.04	

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				
	521102 PO BOX RENTALS			5.73	
	521201 COM EXPENSE - VOICE/DATA	457.54		687.42	
	521203 DATALINE CLEARING ACCOUNT	63.09		105.13	
	521300 FREIGHT EXPENSE	2.31		2.83	
	521401 DATA PROCESSING EXPENSE	19.99		173.14	
	521501 PUBLICATION & PRINT EXP	350.74		733.71	
	521901 AWARDS EXPENSE	.75		139.40	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.06		.06	
	522100 DUES & SUBSCRIPTION EXP	143.24		150.71	
	522202 CONFERENCE REGISTRATION - IN S	16.55		16.99	
	522203 CONFERENCE REGISTRATION - OUT	3.00		4.97	
	523102 FUEL EXPENSE	.18		.50	
	523103 ELECTRICITY EXPENSE	59.35		90.66	
	523104 WATER EXPENSE	2.54		2.54	
	524601 RENT EXPENSE - BUILDINGS	100.00		784.30	
	525101 RENT EXP - OFFICE EQUIP			206.78	
	526100 REP & MAINT-REAL PROPERT	5.90		22.85	
	527100 REPAIR & MAINTENANCE EXPENSE-O			4.77	
	527400 REP & MAINT-DATA PROC	43.26		52.02	
	527500 REP & MAINT-COMM EQUIP			.57	
	531101 OFFICE SUPPLIES EXPENSE	350.62		509.42	
	531104 DATA PROCESSING EQUIPMENT SUPP	4.65		49.26	
	532101 NON-CAPITALIZED EQUIP PU	6.64		6.64	
	533100 HOUSEHOLD & INSTIT EXP	.18		19.27	
	533901 FOOD EXPENSE	53.98		101.96	
	534500 AGRICULTURAL SUPPLIES EX	.75		.75	
	534800 CONST & MAINT SUP EXP	11.98		26.87	
	534900 MISCELLANEOUS SUP EXP	.89		.89	
	541100 ACCTG & AUDITING SERVICES	397.81		417.37	
	541500 LEGAL SERVICES EXPENSE	.07		.41	
	542101 SOS TEMP SERV - PERSONNEL	112.11		119.16	
	548500 LAWN/LANDSCAPE/SNOW REMOV	.68		.68	
	548700 REFUSE/RECYCLING	1.02		1.81	
	549200 JANITORIAL SERVICES	35.34		61.18	
	554903 ENTRYWAY MATS	.62		.97	
	554905 SECURITY EXPENSES	1.30		1.86	
	555100 SOFTWARE RENEWAL/MAIN FEE	23.64		24.99	
	556100 INSURANCE EXPENSE	23.21		23.21	
	556300 SURETY & NOTARY BONDS	.90		6.14	

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				
	559101 OTHER OPERATING EXP	36.53		36.53	
	559113 JTPA ADMIN - SESA EXPE	2,613.50		2,613.50	
	559115 RECORDS MANAGEMENT - STORAGE O	.81		92.03	
	Major Account 520000 Total	<u>4,947.54</u>		<u>8,567.02</u>	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			1.61	
	571103 OUT-OF-STATE LODGING EXPENSE	.65		.65	
	571105 IN-STATE-MEALS (NON-TRAINING)			.69	
	571106 OUT-OF-STATE MEALS	.04		.04	
	571901 MEALS - ONE DAY TRAVEL			.07	
	572101 COMMERCIAL TRANSPORTATION	1.21		1.21	
	573101 STATE OWNED TRANSPORTATION EXP	5.19		9.98	
	574501 PERSONAL VEHICLE MILEAGE	225.55		360.45	
	574503 OUT-OF-STATE MILES	1.17		1.17	
	574504 CEOB/WIB MEETING - PERS VEH MI			58.50	
	575101 MISC TRAVEL EXPENSE			.02	
	Major Account 570000 Total	<u>233.81</u>		<u>434.39</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	212.03		212.03	
	Major Account 580000 Total	<u>212.03</u>		<u>212.03</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	158,559.26		653,541.10	
	Major Account 590000 Total	<u>158,559.26</u>		<u>653,541.10</u>	
	Fund 62320 Expenditures Total	<u>176,463.00</u>		<u>717,971.35</u>	
	Fund 62320 Total	<u>14,445.31</u>	<u>14,445.31</u>	<u>4,127,938.26</u>	<u>4,127,938.26</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,571.70		40,689.26	
		Fund 72310 Assets Total	<u>1,571.70</u>		<u>40,689.26</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		241.98		299.93
		214100 DEPOSITS		1,165.97		18,885.33
		215100 DUE TO FUND - SHORT TERM		163.75		21,037.50
		Fund 72310 Liabilities Total		<u>1,571.70</u>		<u>40,222.76</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				<u>466.50</u>
		Fund 72310 Total	<u>1,571.70</u>	<u>1,571.70</u>	<u>40,689.26</u>	<u>40,689.26</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.51		6,390.06	
		Fund 72320 Assets Total	26.51		6,390.06	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				6,034.60
		215100 DUE TO FUND - SHORT TERM		26.51		439.22
		Fund 72320 Liabilities Total		26.51		6,473.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83.76-
		Fund 72320 Fund Equity Total				83.76-
		Fund 72320 Total	26.51	26.51	6,390.06	6,390.06

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	1,236.06		534,700.80	
		Fund 21340 Assets Total	1,236.06		534,700.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				575,600.49
		Fund 21340 Fund Equity Total				575,600.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5.00
		Major Account 470000 Total				5.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,222.89		13,169.69
		Major Account 480000 Total		2,222.89		13,169.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,420.00		85,590.00
		Major Account 490000 Total		3,420.00		85,590.00
		Fund 21340 Revenues Total		5,642.89		98,764.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	870.89		9,062.50	
		512100 VACATION LEAVE EXPENSE	158.52		836.32	
		512200 SICK LEAVE EXPENSE	52.84		79.01	
		512300 HOLIDAY LEAVE EXPENSE			138.77	
		515100 RETIREMENT PLANS EXPENSE	81.07		757.98	
		515200 FICA EXPENSE	75.65		709.65	
		515400 LIFE & ACCIDENT INS EXP	.39		3.46	
		515500 HEALTH INSURANCE EXPENSE	263.58		2,375.63	
		Major Account 510000 Total	1,502.94		13,963.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.01		303.04	
		521500 PUBLICATION & PRINT EXP			23.02	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		Major Account 520000 Total	501.01		826.06	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			5,475.00	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,875.00		119,400.00	
		Major Account 590000 Total	4,875.00		124,875.00	
		Fund 21340 Expenditures Total	6,878.95		139,664.38	

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	590000 Government Aid				
	Fund 21340 Total	<u>5,642.89</u>	<u>5,642.89</u>	<u>674,365.18</u>	<u>674,365.18</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	56,129.49-		172,619.69	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		139901 AR INVOICED (SYSTEM)	1,927.00		1,927.00	
		Fund 22430 Assets Total	54,202.49-		180,401.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,017.95-		
		215100 DUE TO FUND - SHORT TERM				28,201.03
		215119 OPTIONAL ACCOUNT		3,070.00		2,596.00
		215900 SALES TAX COLLECTIONS		74,404.43-		120,461.65
		Fund 22430 Liabilities Total		73,352.38-		151,258.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,403.96
		Fund 22430 Fund Equity Total				165,403.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		569.00		2,834.00
		473131 DRIVER REINSTATEMENT FEES				20.00
		473300 VEHICLE TITLE FEES		9,950.00		55,571.00
		474100 GENERAL BUSINESS FEES		75.00		450.00
		474110 IFTA PERMITS/DECALS		17,069.00		74,394.00
		Major Account 470000 Total		27,663.00		133,269.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		687.87		5,326.04
		485100 FINES FORFEITS & PENALTI		30.00		90.00
		486100 LOAN INTEREST		1,990.91-		704.00
		Major Account 480000 Total		1,273.04-		6,120.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		400,000.00
		Major Account 490000 Total		100,000.00		400,000.00
		Fund 22430 Revenues Total		126,389.96		539,389.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,860.28		279,246.89	
		511300 OVERTIME PAYMENTS	2,815.29		2,815.29	
		511800 COMPENSATORY TIME PAID	169.99		735.63	
		512100 VACATION LEAVE EXPENSE	10,811.91		43,904.01	
		512200 SICK LEAVE EXPENSE	7,918.89		18,496.94	

Secure Version - Prior Month

As of December 31, 2008

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	5,801.89		14,489.89	
	512500 FUNERAL LEAVE EXPENSE			1,351.19	
	512600 CIVIL LEAVE EXPENSE	456.05		456.05	
	515100 RETIREMENT PLANS EXPENSE	4,555.28		27,068.86	
	515200 FICA EXPENSE	4,336.04		25,752.25	
	515400 LIFE & ACCIDENT INS EXP	26.60		159.60	
	515500 HEALTH INSURANCE EXPENSE	10,776.28		64,657.68	
	516300 EMPLOYEE ASSISTANCE PRO			310.20	
	516500 WORKERS COMP PREMIUMS			8,333.00	
	Major Account 510000 Total	80,528.50		487,777.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,825.70		30,415.96	
	521200 COM EXPENSE - VOICE/DATA			3,994.82	
	521400 DATA PROCESSING EXPENSE	1,909.23		5,727.36	
	521500 PUBLICATION & PRINT EXP	3,729.35		15,925.76	
	522100 DUES & SUBSCRIPTION EXP	757.57		42,357.57	
	522200 CONFERENCE REGISTRATION	700.00		1,160.00	
	524600 RENT EXPENSE-BUILDINGS	2,137.74		12,228.89	
	524900 RENT EXP-DEPR SURCHARGE	811.04		4,866.24	
	525200 RENT EXP-DATA PROC EQUIP	824.00		2,472.00	
	526100 REP & MAINT-REAL PROPERT			176.00	
	531100 OFFICE SUPPLIES EXPENSE	631.64		8,610.73	
	541700 LEGAL RELATED EXPENSE	24.00		54.00	
	543100 IT CONSULTING-APPLICATIONS	12,915.00		56,700.00	
	548700 REFUSE/RECYCLING	18.30		805.36	
	556300 SURETY & NOTARY BONDS			102.81	
	559100 OTHER OPERATING EXP			160.00	
	Major Account 520000 Total	26,283.57		185,757.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,185.05	
	572100 COMMERCIAL TRANSPORTATIO	428.00		428.00	
	573100 STATE-OWNED TRANSPORT			282.17	
	574500 PERSONAL VEHICLE MILEAGE			166.40	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	428.00		2,115.62	
	Fund 22430 Expenditures Total	107,240.07		675,650.60	
	Fund 22430 Total	53,037.58	53,037.58	856,051.68	856,051.68

Secure Version - Prior Month

As of December 31, 2008

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	8,713.59-		458,883.53	
	Fund 22440 Assets Total	8,713.59-		458,883.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		167,254.89		167,254.89
	Fund 22440 Liabilities Total		167,254.89		167,254.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,590.85
	Fund 22440 Fund Equity Total				367,590.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,254.24		7,281.03
	Major Account 480000 Total		1,254.24		7,281.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		1,150,000.00
	Major Account 490000 Total		400,000.00		1,150,000.00
	Fund 22440 Revenues Total		401,254.24		1,157,281.03
Expenditures	520000 Operating Expenses				
	534910 MESSAGE PLATES			1,142.98	
	534911 SPIRIT PLATES	1,265.67		2,946.65	
	534920 2005 PLATES	569,240.20		1,196,579.68	
	534930 STICKERS	6,716.85		32,573.93	
	Major Account 520000 Total	577,222.72		1,233,243.24	
	Fund 22440 Expenditures Total	577,222.72		1,233,243.24	
	Fund 22440 Total	568,509.13	568,509.13	1,692,126.77	1,692,126.77

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	556,109.28-		13,218,752.61	
	112200 DEPOSITS WITH VENDORS			16,867.90	
	132100 DUE FROM OTHER FUNDS			1,189,799.50	
	132200 DUE FROM OTHER GOVERNMENT	20.00-		171.24	
	132900 NSF ITEMS SUSPENSE	86.50		8,641.23	
	139901 AR INVOICED (SYSTEM)	6,360.75-		17,995.25	
	Fund 22450 Assets Total	562,403.53-		14,452,227.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		88.74		197.93
	211900 AAI DUE TO VENDOR (SYSTE		49,841.09-		14,194.15
	215100 DUE TO FUND - SHORT TERM				28,201.03-
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		49,752.35-		9,803.95-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,571,883.48
	Fund 22450 Fund Equity Total				13,571,883.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,406.88		26,158.97
	471110 DR ABSTRACT FEES		2,458.15		10,435.89
	471111 ONLINE DRIVER RECORDS		20,206.59		139,966.88
	471120 VEHICLE RECORD SEARCHES		16,940.86		70,289.74
	471122 ONLINE VEHICLE RECORDS		3,678.00		24,945.20
	473100 DRIVERS LICENSE FEES		281,774.24		2,261,664.81
	473110 DRIVER TRAINING SCHOOL		1,500.00		3,550.00
	473131 DRIVER REINSTATEMENT FEES		49,150.00		332,450.00
	473133 ONLINE REINSTATEMENTS		67,450.00		400,650.00
	473200 VEHICLE REGIST & PLATE F		180,338.60		1,542,840.23
	473204 SPIRIT PLATE FEE		12,570.58		105,127.05
	473210 MESSAGE PLATE		99,170.50		848,052.45
	473211 SPIRIT PLATE		3,069.50		16,373.70
	473300 VEHICLE TITLE FEES		195,357.01		1,686,631.16
	473310 BONDED TITLES		450.00		4,500.00
	475100 REGISTRATION / LICENSE F				1,350.00
	Major Account 470000 Total		937,520.91		7,474,986.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,584.64		344,981.76
	484500 REIMB NON-GOVT SOURCES				1,384.50

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				
	486400 CASH OVER ADJUSTMENT		1.00		62.65
	Major Account 480000 Total		61,585.64		346,428.91
	Fund 22450 Revenues Total		999,106.55		7,821,414.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	296,608.62		2,235,248.01	
	511300 OVERTIME PAYMENTS	2,465.76		9,332.19	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	470.25		3,428.80	
	512100 VACATION LEAVE EXPENSE	64,435.65		277,165.16	
	512200 SICK LEAVE EXPENSE	33,643.55		104,351.88	
	512300 HOLIDAY LEAVE EXPENSE	42,545.41		107,868.12	
	512500 FUNERAL LEAVE EXPENSE	1,683.26		3,933.77	
	512600 CIVIL LEAVE EXPENSE	839.82		1,086.54	
	512700 INJURY LEAVE EXPENSE			1,137.07	
	515100 RETIREMENT PLANS EXPENSE	33,303.30		205,512.10	
	515200 FICA EXPENSE	31,046.85		193,199.39	
	515400 LIFE & ACCIDENT INS EXP	211.89		1,299.21	
	515500 HEALTH INSURANCE EXPENSE	102,082.70		608,040.88	
	516200 TUITION ASSISTANCE			345.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,450.58	
	516400 UNEMPLOYM COMP INS EXP			242.00	
	516500 WORKERS COMP PREMIUMS			61,387.50	
	Major Account 510000 Total	609,337.06		3,817,028.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,891.30		208,358.51	
	521200 COM EXPENSE - VOICE/DATA			76,362.91	
	521290 COM EXPENSE - DATA ONLY	24,939.61		111,482.78	
	521300 FREIGHT EXPENSE			29.98	
	521400 DATA PROCESSING EXPENSE	217,680.08		648,201.51	
	521500 PUBLICATION & PRINT EXP	151,069.05		216,565.30	
	521800 CASH SHORT ADJUSTMENT			30.60	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP	7,996.46		7,146.04	
	522200 CONFERENCE REGISTRATION			2,686.00	
	522600 JOB APPLICANT EXPENSE	55.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	12,174.59		65,526.73	
	524900 RENT EXP-DEPR SURCHARGE	4,370.24		26,221.44	
	525200 RENT EXP-DATA PROC EQUIP	36,153.46		103,041.88	

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				
	526100 REP & MAINT-REAL PROPERT	38.00		1,816.36	
	527100 REP & MAINT-OFFICE EQUIP	1,538.36		1,777.35	
	527200 REP & MAINT-MOTOR VEHICL	208.18		2,648.90	
	531100 OFFICE SUPPLIES EXPENSE	12,267.40		45,442.64	
	532100 NON-CAPITALIZED EQUIP PU	447.54		1,642.15	
	533100 HOUSEHOLD & INSTIT EXP	12,595.73		21,299.35	
	533900 FOOD EXPENSE			97.62	
	535100 MEDICAL SUPPLIES			245.44	
	541100 ACCTG & AUDITING SERVICES			44,932.00	
	541500 LEGAL SERVICES EXPENSE	18,898.84		105,026.74	
	541700 LEGAL RELATED EXPENSE	3,252.48		18,503.68	
	542100 SOS TEMP SERV - PERSONNEL			44,328.78	
	547100 EDUCATIONAL SERVICES			1,360.00	
	547300 INTERPRETER SERVICES	50.00		1,353.58	
	548700 REFUSE/RECYCLING	476.39		1,899.43	
	549100 LAUNDRY SERVICES	124.03		136.87	
	549200 JANITORIAL SERVICES	1,864.66		3,199.18	
	554900 OTHER CONTRACTUAL SERVICES	205,067.00		1,026,818.50	
	555100 DATA PROC SOFTW LIC FEE	101,687.72		155,815.23	
	555200 SOFTWARE - NEW PURCHASES	13,237.00		25,741.00	
	556100 INSURANCE EXPENSE			619.20	
	556300 SURETY & NOTARY BONDS	65.50		972.05	
	559100 OTHER OPERATING EXP			120.00	
	559199 OPERATING SETTLEMENT			2,409.62	
	Major Account 520000 Total	843,148.62		2,974,199.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,954.12		11,076.34	
	571900 MEALS-ONE DAY TRAVEL			12.79	
	572100 COMMERCIAL TRANSPORTATIO			1,826.75	
	573100 STATE-OWNED TRANSPORT	41,434.95		105,195.41	
	574500 PERSONAL VEHICLE MILEAGE	921.46		6,118.43	
	575100 MISC TRAVEL EXPENSE	8.36		76.36	
	Major Account 570000 Total	44,318.89		124,306.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	14,953.16		15,733.16	
	Major Account 580000 Total	14,953.16		15,733.16	
	Fund 22450 Expenditures Total	1,511,757.73		6,931,266.79	
	Fund 22450 Total	949,354.20	949,354.20	21,383,494.52	21,383,494.52

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	15,112.16		28,598.39	
	139901 AR INVOICED (SYSTEM)	19,313.27-			
	Fund 42410 Assets Total	4,201.11-		28,598.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,144.05
	Fund 42410 Fund Equity Total				28,144.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,968.72
	Major Account 460000 Total				23,968.72
	Fund 42410 Revenues Total				23,968.72
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	4,201.11		4,201.11	
	Major Account 580000 Total	4,201.11		4,201.11	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			19,313.27	
	Major Account 590000 Total			19,313.27	
	Fund 42410 Expenditures Total	4,201.11		23,514.38	
	Fund 42410 Total			52,112.77	52,112.77

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	139,045.38		179,033.71	
		112200 DEPOSITS WITH VENDORS			72.05	
		132100 DUE FROM OTHER FUNDS			446,000.00	
		139901 AR INVOICED (SYSTEM)			16.00	
		Fund 42420 Assets Total	139,045.38		625,121.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74,032.64-		984.39
		215100 DUE TO FUND - SHORT TERM		25,000.00		1,004,143.05
		Fund 42420 Liabilities Total		49,032.64-		1,005,127.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,005.02-
		Fund 42420 Fund Equity Total				392,005.02-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		260,835.69		681,011.65
		Major Account 460000 Total		260,835.69		681,011.65
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMBURSEMENT-NON-GOV		221.85		500.02
		485100 MISCELLANEOUS ADJUSTMENTS		212.00		212.00
		Major Account 480000 Total		433.85		712.02
		Fund 42420 Revenues Total		261,269.54		681,723.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,001.55		115,067.39	
		511800 COMPENSATORY TIME PAID	30.73		354.98	
		512100 VACATION LEAVE EXPENSE	1,682.81		8,101.47	
		512200 SICK LEAVE EXPENSE	780.61		2,669.54	
		512300 HOLIDAY LEAVE EXPENSE			1,960.23	
		515100 RETIREMENT PLANS EXPENSE	1,534.89		9,595.69	
		515200 FICA EXPENSE	1,485.26		9,236.66	
		515400 LIFE & ACCIDENT INS EXP	7.70		48.06	
		515500 HEALTH INSURANCE EXPENSE	2,964.20		19,110.62	
		516300 EMPLOYEE ASSISTANCE PRO			59.22	
		516500 WORKERS COMP PREMIUMS			2,052.50	
		Major Account 510000 Total	26,487.75		168,256.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	737.38		4,971.88	
		521200 COM EXPENSE - VOICE/DATA			691.14	



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				
	521300 FREIGHT EXPENSE	22.04		32.03	
	521500 PUBLICATION & PRINT EXP	4,148.99		62,059.99	
	522100 DUES & SUBSCRIPTION EXP	439.47		689.47	
	522200 CONFERENCE REGISTRATION			146.00	
	524600 RENT EXPENSE-BUILDINGS	1,098.67		6,480.62	
	524900 RENT EXP-DEPR SURCHARGE	460.16		2,760.96	
	527200 REP & MAINT-MOTOR VEHICL	147.37		1,731.00	
	527800 REP & MAINT-OTHER PROPER	75.00		2,887.09	
	531100 OFFICE SUPPLIES EXPENSE	1,200.64		2,523.90	
	533100 HOUSEHOLD & INSTIT EXP	7,145.00		8,052.89	
	533900 FOOD EXPENSE			2,919.16	
	534600 ED & RECREATIONAL SUP EX			70.00	
	538100 VEHICLE & EQUIP SUP EXP	63.49		795.78	
	541100 ACCTG & AUDITING SERVICES	1,000.00		3,000.00	
	543500 MGT CONSULTANT SERVICES	12,700.00		12,700.00	
	554900 OTHER CONTRACTUAL SERVICES	13,459.00		99,580.00	
	556100 INSURANCE EXPENSE			3,831.78	
	556300 SURETY & NOTARY BONDS			21.64	
	Major Account 520000 Total	40,295.93		215,945.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	177.94		1,171.79	
	572100 COMMERCIAL TRANSPORTATIO			469.24	
	573100 STATE-OWNED TRANSPORT	606.14		2,497.09	
	574500 PERSONAL VEHICLE MILEAGE	233.41		578.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			156.97	
	575100 MISC TRAVEL EXPENSE	1.60		83.60	
	Major Account 570000 Total	1,019.09		4,956.69	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			200,319.43	
	599100 OTHER GOVERNMENT AID	5,388.75		74,168.06	
	Major Account 590000 Total	5,388.75		274,487.49	
	Fund 42420 Expenditures Total	73,191.52		663,645.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,078.46	
	Fund 42420 Adjustments Total			6,078.46	
	Fund 42420 Total	212,236.90	212,236.90	1,294,846.09	1,294,846.09

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	112,956.12		220,100.00	
	132100 DUE FROM OTHER FUNDS			40,900.00-	
	Fund 42421 Assets Total	112,956.12		179,200.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68.52-		
	215100 DUE TO FUND - SHORT TERM		56,100.00		173,816.36
	Fund 42421 Liabilities Total		56,031.48		173,816.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,465.42-
	Fund 42421 Fund Equity Total				58,465.42-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,136.64		214,547.54
	Major Account 460000 Total		57,136.64		214,547.54
Revenues	480000 Revenues - Miscellaneous				
	485100 MISCELLANEOUS ADJUSTMENT		212.00-		212.00-
	Major Account 480000 Total		212.00-		212.00-
	Fund 42421 Revenues Total		56,924.64		214,335.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11,845.97	
	533100 HOUSEHOLD & INSTIT EXP			553.53	
	543500 MGT CONSULTANT SERVICES			5,946.00	
	Major Account 520000 Total			18,345.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,427.30	
	599100 OTHER GOVERNMENT AID			107,713.68	
	Major Account 590000 Total			132,140.98	
	Fund 42421 Expenditures Total			150,486.48	
	Fund 42421 Total	112,956.12	112,956.12	329,686.48	329,686.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42422 HSIP 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	62,164.00-		74,176.74	
	139901 AR INVOICED (SYSTEM)	219,723.26		219,723.26	
	Fund 42422 Assets Total	157,559.26		293,900.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,164.00-		
	215100 DUE TO FUND - SHORT TERM		49,000.00-		293,900.00
	Fund 42422 Liabilities Total		62,164.00-		293,900.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING- FEDERAL		219,723.26		429,726.56
	Major Account 460000 Total		219,723.26		429,726.56
	Fund 42422 Revenues Total		219,723.26		429,726.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			429,726.56	
	Major Account 590000 Total			429,726.56	
	Fund 42422 Expenditures Total			429,726.56	
	Fund 42422 Total	157,559.26	157,559.26	723,626.56	723,626.56

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	15,434.63		98,800.00	
	132100 DUE FROM OTHER FUNDS			27,000.00-	
	139901 AR INVOICED (SYSTEM)	43,267.46-		35,125.53	
	Fund 42424 Assets Total	27,832.83-		106,925.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,958.36-		
	215100 DUE TO FUND - SHORT TERM		25,000.00-		55,981.53-
	Fund 42424 Liabilities Total		62,958.36-		55,981.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,781.53
	Fund 42424 Fund Equity Total				127,781.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,125.53		148,421.13
	Major Account 460000 Total		35,125.53		148,421.13
	Fund 42424 Revenues Total		35,125.53		148,421.13
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			113,295.60	
	Major Account 590000 Total			113,295.60	
	Fund 42424 Expenditures Total			113,295.60	
	Fund 42424 Total	27,832.83-	27,832.83-	220,221.13	220,221.13

Secure Version - Prior Month

As of December 31, 2008

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	64,998.40		294,791.96	
	132100 DUE FROM OTHER FUNDS			25,000.00-	
	Fund 42425 Assets Total	64,998.40		269,791.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,338.19		70,000.00
	215100 DUE TO FUND - SHORT TERM				242,472.00
	Fund 42425 Liabilities Total		3,338.19		312,472.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,145.66-
	Fund 42425 Fund Equity Total				20,145.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		154,816.29		322,958.11
	Major Account 460000 Total		154,816.29		322,958.11
	Fund 42425 Revenues Total		154,816.29		322,958.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,685.99	
	524600 RENT EXPENSE-BUILDINGS	1,720.00		2,470.00	
	531100 OFFICE SUPPLIES EXPENSE	1,548.04		1,548.04	
	533900 FOOD EXPENSE	4,723.04		9,075.66	
	554900 OTHER CONTRACTUAL SERVICES			1,532.00	
	Major Account 520000 Total	7,991.08		16,311.69	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,165.00		23,923.25	
	Major Account 570000 Total	15,165.00		23,923.25	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			230,389.21	
	599100 OTHER GOVERNMENT AID	70,000.00		74,868.34	
	Major Account 590000 Total	70,000.00		305,257.55	
	Fund 42425 Expenditures Total	93,156.08		345,492.49	
	Fund 42425 Total	158,154.48	158,154.48	615,284.45	615,284.45

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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				61,298.54-
	Fund 42426 Liabilities Total				61,298.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,298.54
	Fund 42426 Fund Equity Total				61,298.54
	Fund 42426 Total				

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	7,100.00-			
	132100 DUE FROM OTHER FUNDS			75,000.00-	
	139901 AR INVOICED (SYSTEM)			4,800.00	
	Fund 42427 Assets Total	7,100.00-		70,200.00-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7,100.00-		120,200.00-
	Fund 42427 Liabilities Total		7,100.00-		120,200.00-
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				7,051.14
	Major Account 460000 Total				7,051.14
	Fund 42427 Revenues Total				7,051.14
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			7,051.14	
	Major Account 520000 Total			7,051.14	
	Fund 42427 Expenditures Total			7,051.14	
	Fund 42427 Total	7,100.00-	7,100.00-	63,148.86-	63,148.86-



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	1,121.90		64,750.00	
	Fund 42429 Assets Total	1,121.90		64,750.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				65,000.00
	Fund 42429 Liabilities Total				65,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,931.11-
	Fund 42429 Fund Equity Total				8,931.11-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,371.90		95,478.00
	Major Account 460000 Total		1,371.90		95,478.00
	Fund 42429 Revenues Total		1,371.90		95,478.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			22,425.00	
	Major Account 520000 Total			22,425.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00		4,823.58	
	Major Account 570000 Total	250.00		4,823.58	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,500.00	
	599100 OTHER GOVERNMENT AID			58,048.31	
	Major Account 590000 Total			59,548.31	
	Fund 42429 Expenditures Total	250.00		86,796.89	
	Fund 42429 Total	1,371.90	1,371.90	151,546.89	151,546.89

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>
Assets	100000 Assets				
	111100 GENERAL CASH	52,823.75-		28,851.04	
	139901 AR INVOICED (SYSTEM)	5,759.37		5,759.37	
	Fund 47920 Assets Total	<u>47,064.38-</u>		<u>34,610.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,915.42-		5,759.37
	Fund 47920 Liabilities Total		<u>75,915.42-</u>		<u>5,759.37</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,230.62		470,354.02
	Major Account 460000 Total		<u>51,230.62</u>		<u>470,354.02</u>
	Fund 47920 Revenues Total		<u>51,230.62</u>		<u>470,354.02</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,379.58		441,502.98	
	Major Account 590000 Total	<u>22,379.58</u>		<u>441,502.98</u>	
	Fund 47920 Expenditures Total	<u>22,379.58</u>		<u>441,502.98</u>	
	Fund 47920 Total	<u>24,684.80-</u>	<u>24,684.80-</u>	<u>476,113.39</u>	<u>476,113.39</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	4,576.07		4,576.07	
	Fund 47922 Assets Total	<u>4,576.07</u>		<u>4,576.07</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,272.20		322,520.18
	Major Account 460000 Total		<u>27,272.20</u>		<u>322,520.18</u>
	Fund 47922 Revenues Total		<u>27,272.20</u>		<u>322,520.18</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,696.13		317,944.11	
	Major Account 590000 Total	<u>22,696.13</u>		<u>317,944.11</u>	
	Fund 47922 Expenditures Total	<u>22,696.13</u>		<u>317,944.11</u>	
	Fund 47922 Total	<u>27,272.20</u>	<u>27,272.20</u>	<u>322,520.18</u>	<u>322,520.18</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47923 SECTION 1906 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		176,205.88		290,412.95
	Major Account 460000 Total		176,205.88		290,412.95
	Fund 47923 Revenues Total		176,205.88		290,412.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	176,205.88		290,412.95	
	Major Account 590000 Total	176,205.88		290,412.95	
	Fund 47923 Expenditures Total	176,205.88		290,412.95	
	Fund 47923 Total	176,205.88	176,205.88	290,412.95	290,412.95

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	300.00-		35,841.00	
	Fund 62410 Assets Total	300.00-		35,841.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		200.00		153,404.52
	214110 DEPOSITS		500.00-		164,175.44-
	Fund 62410 Liabilities Total		300.00-		10,770.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	300.00-	300.00-	35,841.00	35,841.00

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	19,777,129.65		31,094,673.27	
	Fund 72411 Assets Total	19,777,129.65		31,094,673.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		558.69		558.69
	215111 DUE TO FUND - SHORT TERM		28,339,273.73		256,576,498.22
	215117 DUE TO FUND - SHORT TERM		163,380.86-		1,053,253.15
	215130 IRP REFUNDS TO NEBRASKA CARR.		10,820.05-		1,689,960.44-
	215131 IRP PAYMENTS TO JURISDICTIONS		8,388,501.86-		224,845,676.35-
	Fund 72411 Liabilities Total		19,777,129.65		31,094,673.27
	Fund 72411 Total	19,777,129.65	19,777,129.65	31,094,673.27	31,094,673.27

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	1,021,970.16		2,074,576.86	
		139901 AR INVOICED (SYSTEM)	448.29		448.29	
		Fund 72412 Assets Total	<u>1,022,418.45</u>		<u>2,075,025.15</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,052,606.70-		25,562,215.43-
		215113 IFTA NEBRASKA CARRIER DEPOSITS		31,782.37		45,181,443.35
		215114 IFTA OTHER JURISDICTION DEPOS		2,049,508.14		88,409,343.50
		215115 IFTA AUDIT DEPOSITS		39,550.01		759,653.54
		215133 IFTA REFUNDS TO NEBRASKA CARR.				2,567,645.21-
		215134 IFTA PAYMENTS TO JURISDICTIONS		45,815.37-		104,145,554.60-
		Fund 72412 Liabilities Total		<u>1,022,418.45</u>		<u>2,075,025.15</u>
		Fund 72412 Total	<u>1,022,418.45</u>	<u>1,022,418.45</u>	<u>2,075,025.15</u>	<u>2,075,025.15</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,258.06		745,261.97	
		Fund 21750 Assets Total	11,258.06		745,261.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,772.60
		Fund 21750 Fund Equity Total				407,772.60
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				97,322.00
		Major Account 460000 Total				97,322.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,388.50		12,049.47
		Major Account 480000 Total		3,388.50		12,049.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		67,418.00		685,714.00
		Major Account 490000 Total		67,418.00		685,714.00
		Fund 21750 Revenues Total		70,806.50		795,385.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,645.15		15,200.62	
		512100 VACATION LEAVE EXPENSE			1,222.11	
		512200 SICK LEAVE EXPENSE	17.98		44.30	
		512300 HOLIDAY LEAVE EXPENSE	484.02		964.52	
		512400 MILITARY LEAVE EXPENSE			536.38	
		515100 RETIREMENT PLANS EXPENSE	310.52		1,345.43	
		515200 FICA EXPENSE	311.51		1,334.53	
		515400 LIFE & ACCIDENT INS EXP	.71		4.91	
		515500 HEALTH INSURANCE EXPENSE	181.23		1,259.93	
		Major Account 510000 Total	4,951.12		21,912.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			29.85	
		521500 PUBLICATION & PRINT EXP			25.30	
		524700 RENT EXP-OTHER REAL PROP	106.00		306.00	
		524900 RENT EXP-DEPR SURCHARGE			200.00	
		525100 RENT EXP-OFFICE EQUIP			95.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	132.16		568.40	
	542100 SOS TEMP SERV - PERSONNEL	1,247.38		3,631.17	
	543500 MGT CONSULTANT SERVICES			2,363.00	
	547100 EDUCATIONAL SERVICES			1,016.00	
	554900 OTHER CONTRACTUAL SERVICES			5,360.00	
	Major Account 520000 Total	<u>1,485.54</u>		<u>13,594.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		1,053.11	
	571600 MEALS-NOT TRAVEL STATUS	220.40		417.50	
	572100 COMMERCIAL TRANSPORTATIO			456.50	
	574500 PERSONAL VEHICLE MILEAGE	341.68		1,081.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,918.20	
	575100 MISC TRAVEL EXPENSE			34.80	
	Major Account 570000 Total	<u>632.08</u>		<u>5,961.65</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	74,995.82		416,427.00	
	Major Account 590000 Total	<u>74,995.82</u>		<u>416,427.00</u>	
	Fund 21750 Expenditures Total	<u>82,064.56</u>		<u>457,896.10</u>	
	Fund 21750 Total	<u>70,806.50</u>	<u>70,806.50</u>	<u>1,203,158.07</u>	<u>1,203,158.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,525.59		95,647.38	
		Fund 22000 Assets Total	2,525.59		95,647.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,066.15
		Fund 22000 Fund Equity Total				86,066.15
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		2,500.00		11,400.00
		Major Account 470000 Total		2,500.00		11,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.19		2,147.14
		Major Account 480000 Total		388.19		2,147.14
		Fund 22000 Revenues Total		2,888.19		13,547.14
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.60		72.00	
		522200 CONFERENCE REGISTRATION			315.00	
		534600 ED & RECREATIONAL SUP EX			59.70	
		537100 LABORATORY SUP EXP			80.71	
		545000 LABORATORY SERVICES	353.00		3,410.00	
		Major Account 520000 Total	362.60		3,937.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			28.50	
		Major Account 570000 Total			28.50	
		Fund 22000 Expenditures Total	362.60		3,965.91	
		Fund 22000 Total	2,888.19	2,888.19	99,613.29	99,613.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,394.94		759,643.99	
		132100 DUE FROM OTHER FUNDS			301,005.00	
		132216 DUE FROM OTHER GOV-WELL DRILLE	10,500.00		5,010.00	
		139901 AR INVOICED (SYSTEM)	1,829.00		1,829.00	
		Fund 22001 Assets Total	66,723.94		1,067,487.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,465.50-		
		224200 REVENUE FROM OTHER AGENCIES		23,300.00-		11,650.00-
		Fund 22001 Liabilities Total		28,765.50-		11,650.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,160,437.92
		Fund 22001 Fund Equity Total				1,160,437.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		46,560.00		120,680.00
		475100 REGISTRATION / LICENSE F		50,732.00		50,571.00
		475200 EXAMINATION FEES		1,057.00		1,966.25
		Major Account 470000 Total		98,349.00		173,217.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,915.18		18,854.49
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		2,915.18		19,354.49
		Fund 22001 Revenues Total		101,264.18		192,571.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.20	
		521300 FREIGHT EXPENSE			408.71	
		522100 DUES & SUBSCRIPTION EXP			340.00	
		522200 CONFERENCE REGISTRATION			225.00	
		522800 E-COMMERCE OPER EXP	4,132.30		12,520.50	
		527700 REPAIR & MAINT- PHOTO EQUIP			1,850.34	
		527800 REP & MAINT-OTHER PROPER			2,731.08	
		531100 OFFICE SUPPLIES EXPENSE	22.44		43.12	
		532100 NON-CAPITALIZED EQUIP PU	1,049.00		1,653.09	
		533100 HOUSEHOLD & INSTIT EXP			38.62	
		534600 ED & RECREATIONAL SUP EX			1,739.64	
		534900 MISCELLANEOUS SUP EXP			30,219.41	
		537100 LABORATORY SUP EXP			399.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			10.50	
	543500 MGT CONSULTANT SERVICES			147,233.81	
	545000 LABORATORY SERVICES	11.00		68.00	
	554900 OTHER CONTRACTUAL SERVICES			64,075.00	
	Major Account 520000 Total	<u>5,214.74</u>		<u>263,565.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	560.00		4,578.69	
	Major Account 570000 Total	<u>560.00</u>		<u>4,578.69</u>	
	Fund 22001 Expenditures Total	<u>5,774.74</u>		<u>268,144.51</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,727.16	
	Fund 22001 Adjustments Total			<u>5,727.16</u>	
	Fund 22001 Total	<u>72,498.68</u>	<u>72,498.68</u>	<u>1,341,359.66</u>	<u>1,341,359.66</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,682.23-		121,172.27	
		Fund 22002 Assets Total	8,682.23-		121,172.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,093.56
		Fund 22002 Fund Equity Total				139,093.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		568.40		3,459.84
		484500 REIMB NON-GOVT SOURCES		14,462.47		99,251.51
		Major Account 480000 Total		15,030.87		102,711.35
		Fund 22002 Revenues Total		15,030.87		102,711.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,893.01		60,687.55	
		511800 COMPENSATORY TIME PAID	8.24		119.41	
		512100 VACATION LEAVE EXPENSE	1,098.89		3,780.20	
		512200 SICK LEAVE EXPENSE	855.98		4,747.59	
		512300 HOLIDAY LEAVE EXPENSE	1,739.84		3,422.37	
		515100 RETIREMENT PLANS EXPENSE	1,066.17		5,421.33	
		515200 FICA EXPENSE	1,072.38		5,303.04	
		515400 LIFE & ACCIDENT INS EXP	3.62		21.52	
		515500 HEALTH INSURANCE EXPENSE	1,437.37		8,691.03	
		Major Account 510000 Total	18,175.50		92,194.04	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			954.60	
		524700 RENT EXP-OTHER REAL PROP			286.80	
		532100 NON-CAPITALIZED EQUIP PU			490.84	
		534600 ED & RECREATIONAL SUP EX			1,993.50	
		539100 INDIRECT COST ALLOWANCE	5,397.60		27,637.44	
		543500 MGT CONSULTANT SERVICES			2,251.79	
		Major Account 520000 Total	5,397.60		33,614.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	140.00		550.79	
		Major Account 570000 Total	140.00		550.79	
		Fund 22002 Expenditures Total	23,713.10		126,359.80	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,727.16-	
		Fund 22002 Adjustments Total			5,727.16-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 22002 Total	<u>15,030.87</u>	<u>15,030.87</u>	<u>241,804.91</u>	<u>241,804.91</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,806.00		321,021.69	
		139901 AR INVOICED (SYSTEM)	4,606.00		10,622.00	
		Fund 22003 Assets Total	22,200.00		331,643.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		289.47		
		211900 AAI DUE TO VENDOR (SYSTE		209.23		50.88
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 22003 Liabilities Total		498.70		200,050.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,347.48
		Fund 22003 Fund Equity Total				60,347.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				32.18
		472200 REPROD & PUBLICATIONS				11.13
		475100 REGISTRATION / LICENSE F		8,648.00		24,070.00
		475200 EXAMINATION FEES		14,115.00		52,458.00
		Major Account 470000 Total		22,763.00		76,506.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,187.48		6,257.47
		Major Account 480000 Total		1,187.48		6,257.47
		Fund 22003 Revenues Total		23,950.48		82,764.42
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	88.37		1,982.68	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			445.00	
		527100 REP & MAINT-OFFICE EQUIP			55.95	
		527200 REP & MAINT-MOTOR VEHICL			412.10	
		531100 OFFICE SUPPLIES EXPENSE			54.34	
		532100 NON-CAPITALIZED EQUIP PU	111.92		642.16	
		533100 HOUSEHOLD & INSTIT EXP			76.93	
		534600 ED & RECREATIONAL SUP EX	37.95		984.38	
		543200 IT CONSULTING-HW/SW SUPP	289.47		1,447.36	
		545000 LABORATORY SERVICES	33.00		33.00	
		Major Account 520000 Total	560.71		6,183.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	691.07		4,368.49	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			14.00	
	574500 PERSONAL VEHICLE MILEAGE			947.70	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	<u>691.07</u>	<u></u>	<u>5,335.19</u>	<u></u>
	Fund 22003 Expenditures Total	<u>1,251.78</u>	<u></u>	<u>11,519.09</u>	<u></u>
	Fund 22003 Total	<u>23,451.78</u>	<u>23,451.78</u>	<u>343,162.78</u>	<u>343,162.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,079.85-		197,476.95	
	Fund 22010 Assets Total	46,079.85-		197,476.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,226.41-		
	Fund 22010 Liabilities Total		52,226.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,855.99
	Fund 22010 Fund Equity Total				202,855.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.56		5,249.37
	484100 OPERATING DONATIONS & CO		5,149.00		41,598.00
	Major Account 480000 Total		6,146.56		46,847.37
	Fund 22010 Revenues Total		6,146.56		46,847.37
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			52,226.41	
	Major Account 520000 Total			52,226.41	
	Fund 22010 Expenditures Total			52,226.41	
	Fund 22010 Total	46,079.85-	46,079.85-	249,703.36	249,703.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	371.53		106,375.06	
	Fund 22012 Assets Total	371.53		106,375.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,938.92
	Fund 22012 Fund Equity Total				103,938.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.53		2,506.14
	Major Account 480000 Total		441.53		2,506.14
	Fund 22012 Revenues Total		441.53		2,506.14
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		70.00	
	Major Account 570000 Total	70.00		70.00	
	Fund 22012 Expenditures Total	70.00		70.00	
	Fund 22012 Total	441.53	441.53	106,445.06	106,445.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22013 CISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.35		4,905.17	
	Fund 22013 Assets Total	20.35		4,905.17	
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				10,210.41-
	Fund 22013 Fund Equity Total				10,210.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.35		115.58
	Major Account 480000 Total		20.35		115.58
	Fund 22013 Revenues Total		20.35		115.58
	Fund 22013 Total	20.35	20.35	4,905.17	4,905.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.12		28.92	
	Fund 22014 Assets Total	.12		28.92	
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				49,971.98-
	Fund 22014 Fund Equity Total				49,971.98-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.90
	Major Account 480000 Total		.12		.90
	Fund 22014 Revenues Total		.12		.90
	Fund 22014 Total	.12	.12	28.92	28.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22015 AIDS SURVEILLANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.07		17.04	
	Fund 22015 Assets Total	.07		17.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16.61
	Fund 22015 Fund Equity Total				16.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.43
	Major Account 480000 Total		.07		.43
	Fund 22015 Revenues Total		.07		.43
	Fund 22015 Total	.07	.07	17.04	17.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	324.73		379.99	
		Fund 22016 Assets Total	324.73		379.99	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		5,000.00		6,455.00
		Fund 22016 Liabilities Total		5,000.00		6,455.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98.54-
		Fund 22016 Fund Equity Total				98.54-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,038.41
		Major Account 460000 Total				1,038.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.86		27.74
		Major Account 480000 Total		.86		27.74
		Fund 22016 Revenues Total		.86		1,066.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,750.31		3,861.43	
		512100 VACATION LEAVE EXPENSE	126.32		142.40	
		512200 SICK LEAVE EXPENSE	67.54		304.97	
		512300 HOLIDAY LEAVE EXPENSE	269.30		382.17	
		515100 RETIREMENT PLANS EXPENSE	240.63		351.26	
		515200 FICA EXPENSE	233.46		339.88	
		515400 LIFE & ACCIDENT INS EXP	.83		1.27	
		515500 HEALTH INSURANCE EXPENSE	429.95		660.06	
		Major Account 510000 Total	4,118.34		6,043.44	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	557.79		999.18	
		Major Account 520000 Total	557.79		999.18	
		Fund 22016 Expenditures Total	4,676.13		7,042.62	
		Fund 22016 Total	5,000.86	5,000.86	7,422.61	7,422.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	135.90		32,763.99	
		Fund 22017 Assets Total	135.90		32,763.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,492.63
		Fund 22017 Fund Equity Total				32,492.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.90		777.36
		Major Account 480000 Total		135.90		777.36
		Fund 22017 Revenues Total		135.90		777.36
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			506.00	
		Major Account 520000 Total			506.00	
		Fund 22017 Expenditures Total			506.00	
		Fund 22017 Total	135.90	135.90	33,269.99	33,269.99



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22018 DEQ GROUND WATER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.61		3,040.55	
	Fund 22018 Assets Total	12.61		3,040.55	
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				27,031.10-
	Fund 22018 Fund Equity Total				27,031.10-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.61		71.65
	Major Account 480000 Total		12.61		71.65
	Fund 22018 Revenues Total		12.61		71.65
	Fund 22018 Total	12.61	12.61	3,040.55	3,040.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,838.90		3,445,589.28	
		131300 LOANS RECEIVABLE	31,695.27		1,670,979.57	
		Fund 22020 Assets Total	49,143.63		5,116,568.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,330,973.37
		349113 STUDENT LOANS		31,695.27		1,670,979.77
		Fund 22020 Fund Equity Total		31,695.27		4,001,953.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,922.39		75,981.50
		484900 OTHER PRIVATE SOURCES		54,114.97		676,626.10
		484901 LOAN REPAY-OTHER PRIVA		15,559.49		25,719.27
		486100 LOAN INTEREST		1,348.98		6,348.47
		Major Account 480000 Total		84,945.83		784,675.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 22020 Revenues Total		84,945.83		1,784,675.34
Expenditures	520000	Operating Expenses				
		559300 LOAN PROG PAYMENTS	3,547.50		464,897.76	
		Major Account 520000 Total	3,547.50		464,897.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			678.50	
		571600 MEALS-NOT TRAVEL STATUS			338.77	
		571900 MEALS-ONE DAY TRAVEL			3.42	
		574500 PERSONAL VEHICLE MILEAGE	560.43		2,897.18	
		Major Account 570000 Total	560.43		3,917.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			201,250.00	
		Major Account 590000 Total			201,250.00	
		Fund 22020 Expenditures Total	4,107.93		670,065.63	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1.00		6.00	
		Fund 22020 Adjustments Total	1.00		6.00	
		Fund 22020 Total	53,250.56	53,250.56	5,786,628.48	5,786,628.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	273.71-		44,287.48	
		139901 AR INVOICED (SYSTEM)			900.00	
		Fund 22024 Assets Total	273.71-		45,187.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,394.91
		Fund 22024 Fund Equity Total				74,394.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.60		1,700.58
		Major Account 480000 Total		185.60		1,700.58
		Fund 22024 Revenues Total		185.60		1,700.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			242.39	
		512100 VACATION LEAVE EXPENSE			13.47	
		512200 SICK LEAVE EXPENSE			13.47	
		515100 RETIREMENT PLANS EXPENSE			20.16	
		515200 FICA EXPENSE			17.63	
		515400 LIFE & ACCIDENT INS EXP			.18	
		515500 HEALTH INSURANCE EXPENSE			131.92	
		Major Account 510000 Total			439.22	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	459.31		4,615.55	
		527100 REP & MAINT-OFFICE EQUIP			115.00	
		534600 ED & RECREATIONAL SUP EX			200.00	
		539100 INDIRECT COST ALLOWANCE			1,465.27	
		543500 MGT CONSULTANT SERVICES			24,072.97	
		Major Account 520000 Total	459.31		30,468.79	
		Fund 22024 Expenditures Total	459.31		30,908.01	
		Fund 22024 Total	185.60	185.60	76,095.49	76,095.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22025 BIRTH DEFECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.78		911.41	
	Fund 22025 Assets Total	3.78		911.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				889.94
	Fund 22025 Fund Equity Total				889.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.78		21.47
	Major Account 480000 Total		3.78		21.47
	Fund 22025 Revenues Total		3.78		21.47
	Fund 22025 Total	3.78	3.78	911.41	911.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22026 TOBACCO SURVEY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.17		282.73	
	Fund 22026 Assets Total	1.17		282.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228.92
	Fund 22026 Fund Equity Total				228.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.17		53.81
	Major Account 480000 Total		1.17		53.81
	Fund 22026 Revenues Total		1.17		53.81
	Fund 22026 Total	1.17	1.17	282.73	282.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.84		9,605.16	
	Fund 22027 Assets Total	39.84		9,605.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,101.46
	Fund 22027 Fund Equity Total				9,101.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				180.00
	472200 REPROD & PUBLICATIONS				100.00
	Major Account 470000 Total				280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.84		223.70
	Major Account 480000 Total		39.84		223.70
	Fund 22027 Revenues Total		39.84		503.70
	Fund 22027 Total	39.84	39.84	9,605.16	9,605.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.39		9,736.13	
	Fund 22029 Assets Total	<u>40.39</u>		<u>9,736.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,506.70
	Fund 22029 Fund Equity Total				<u>9,506.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.39		229.43
	Major Account 480000 Total		<u>40.39</u>		<u>229.43</u>
	Fund 22029 Revenues Total		<u>40.39</u>		<u>229.43</u>
	Fund 22029 Total	<u>40.39</u>	<u>40.39</u>	<u>9,736.13</u>	<u>9,736.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,990.31-		1,858,512.77	
	132100 DUE FROM OTHER FUNDS			90,000.00	
	Fund 22030 Assets Total	61,990.31-		1,948,512.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		161.94		4,266.70
	211900 AAI DUE TO VENDOR (SYSTE		426.89		817.58
	Fund 22030 Liabilities Total		588.83		5,084.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,091,288.53
	Fund 22030 Fund Equity Total				2,091,288.53
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		59,067.80		512,383.80
	Major Account 470000 Total		59,067.80		512,383.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,022.51		47,775.15
	Major Account 480000 Total		8,022.51		47,775.15
	Fund 22030 Revenues Total		67,090.31		560,158.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,531.10		245,529.59	
	511300 OVERTIME PAYMENTS	311.74		949.15	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	316.98		863.18	
	512100 VACATION LEAVE EXPENSE	5,366.26		18,707.39	
	512200 SICK LEAVE EXPENSE	2,927.38		9,312.29	
	512300 HOLIDAY LEAVE EXPENSE	6,432.54		12,941.48	
	512600 CIVIL LEAVE EXPENSE			24.08	
	515100 RETIREMENT PLANS EXPENSE	4,225.20		21,667.89	
	515200 FICA EXPENSE	3,978.13		20,296.25	
	515400 LIFE & ACCIDENT INS EXP	19.58		117.74	
	515500 HEALTH INSURANCE EXPENSE	7,418.69		44,557.79	
	Major Account 510000 Total	71,527.60		375,466.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.87		53.33	
	521500 PUBLICATION & PRINT EXP	388.85		388.85	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200 CONFERENCE REGISTRATION			1,570.00	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			720.00	
	527200 REP & MAINT-MOTOR VEHICL	330.12		558.51	
	531100 OFFICE SUPPLIES EXPENSE			61.27	
	532100 NON-CAPITALIZED EQUIP PU	20.09		2,242.92	
	538100 VEHICLE & EQUIP SUP EXP			18.15	
	539100 INDIRECT COST ALLOWANCE	10,996.38		10,996.38	
	542100 SOS TEMP SERV - PERSONNEL	5,008.04		15,655.13	
	543200 IT CONSULTING-HW/SW SUPP			111,114.20	
	543500 MGT CONSULTANT SERVICES	3,161.65		48,050.10	
	547100 EDUCATIONAL SERVICES	4,585.00		43,370.00	
	555100 DATA PROC SOFTW LIC FEE			2,157.63	
	Major Account 520000 Total	24,724.00		237,156.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,488.11		6,375.25	
	571600 MEALS-NOT TRAVEL STATUS	317.00		804.89	
	571900 MEALS-ONE DAY TRAVEL			24.19	
	572100 COMMERCIAL TRANSPORTATIO	986.31		1,448.81	
	574500 PERSONAL VEHICLE MILEAGE	121.68		2,438.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,227.04		2,763.69	
	575100 MISC TRAVEL EXPENSE			298.79	
	Major Account 570000 Total	4,140.14		14,154.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,786.70		1,786.70	
	Major Account 580000 Total	1,786.70		1,786.70	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			51,963.48	
	Major Account 590000 Total			51,963.48	
	Fund 22030 Expenditures Total	102,178.44		680,527.98	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	27,491.01		27,491.01	
	Fund 22030 Adjustments Total	27,491.01		27,491.01	
	Fund 22030 Total	67,679.14	67,679.14	2,656,531.76	2,656,531.76

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,110.28		48,776.69	
		Fund 22031 Assets Total	4,110.28		48,776.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,384.03
		Fund 22031 Fund Equity Total				69,384.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.90		1,484.77
		Major Account 480000 Total		226.90		1,484.77
		Fund 22031 Revenues Total		226.90		1,484.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,183.83		10,109.91	
		512100 VACATION LEAVE EXPENSE	142.81		1,375.90	
		512200 SICK LEAVE EXPENSE	243.97		975.87	
		512300 HOLIDAY LEAVE EXPENSE	285.63		571.26	
		512500 FUNERAL LEAVE EXPENSE			285.62	
		515100 RETIREMENT PLANS EXPENSE	213.87		997.25	
		515200 FICA EXPENSE	209.83		966.92	
		515400 LIFE & ACCIDENT INS EXP	.69		4.16	
		515500 HEALTH INSURANCE EXPENSE	181.25		1,087.43	
		Major Account 510000 Total	3,461.88		16,374.32	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	875.30		5,717.79	
		Major Account 520000 Total	875.30		5,717.79	
		Fund 22031 Expenditures Total	4,337.18		22,092.11	
		Fund 22031 Total	226.90	226.90	70,868.80	70,868.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,608.01		361,574.03	
		Fund 22032 Assets Total	9,608.01		361,574.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,219.45
		Fund 22032 Fund Equity Total				22,219.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		475100 REGISTRATION / LICENSE F				1,450.00
		475200 EXAMINATION FEES		8,347.00		51,024.09
		Major Account 470000 Total		8,347.00		49,624.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,261.01		2,019.89
		485100 FINES FORFEITS & PENALTI				400.00
		Major Account 480000 Total		1,261.01		2,419.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				287,310.60
		Major Account 490000 Total				287,310.60
		Fund 22032 Revenues Total		9,608.01		339,354.58
		Fund 22032 Total	9,608.01	9,608.01	361,574.03	361,574.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,053.28-		14,461.89	
		Fund 22033 Assets Total	7,053.28-		14,461.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,675.00-		
		Fund 22033 Liabilities Total		2,675.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,379.95
		Fund 22033 Fund Equity Total				41,379.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.59		777.85
		Major Account 480000 Total		90.59		777.85
		Fund 22033 Revenues Total		90.59		777.85
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		543300 IT CONSULTING-OTHER	2,675.00		16,050.00	
		543500 MGT CONSULTANT SERVICES	925.00		5,125.00	
		547100 EDUCATIONAL SERVICES			750.00	
		Major Account 520000 Total	3,600.00		22,425.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	236.69		1,611.41	
		571600 MEALS-NOT TRAVEL STATUS	111.80		357.60	
		572100 COMMERCIAL TRANSPORTATIO			359.69	
		574500 PERSONAL VEHICLE MILEAGE	484.38		2,735.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP			134.33	
		575100 MISC TRAVEL EXPENSE	36.00		72.00	
		Major Account 570000 Total	868.87		5,270.91	
		Fund 22033 Expenditures Total	4,468.87		27,695.91	
		Fund 22033 Total	2,584.41-	2,584.41-	42,157.80	42,157.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,186.52		9,031.30	
		139901 AR INVOICED (SYSTEM)	2,209.00		2,793.00	
		Fund 22034 Assets Total	3,395.52		11,824.30	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 22034 Liabilities Total				70,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,945.24
		Fund 22034 Fund Equity Total				52,945.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30.00		210.00
		475100 REGISTRATION / LICENSE F		8,136.00		37,962.00
		475200 EXAMINATION FEES		9,488.00		55,954.00
		Major Account 470000 Total		17,654.00		94,126.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.75		414.47
		484500 REIMB NON-GOVT SOURCES				80.00
		Major Account 480000 Total		53.75		494.47
		Fund 22034 Revenues Total		17,707.75		94,620.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,364.63		42,230.74	
		512100 VACATION LEAVE EXPENSE	2,016.34		6,195.56	
		512200 SICK LEAVE EXPENSE	715.13		3,412.84	
		512300 HOLIDAY LEAVE EXPENSE	1,022.60		2,598.86	
		512500 FUNERAL LEAVE EXPENSE			73.22	
		515100 RETIREMENT PLANS EXPENSE	607.94		4,081.89	
		515200 FICA EXPENSE	609.40		4,013.85	
		515400 LIFE & ACCIDENT INS EXP	2.65		21.30	
		515500 HEALTH INSURANCE EXPENSE	492.42		6,180.04	
		Major Account 510000 Total	9,831.11		68,808.30	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	28.76		282.53	
		539100 INDIRECT COST ALLOWANCE	4,363.95		25,886.27	
		541500 LEGAL SERVICES EXPENSE	88.41		385.39	
		541700 LEGAL RELATED EXPENSE			1,078.80	
		543200 IT CONSULTING-HW/SW SUPP			3,409.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,481.12</u>	<u>                    </u>	<u>31,042.63</u>	<u>                    </u>
	Fund 22034 Expenditures Total	<u>14,312.23</u>	<u>                    </u>	<u>99,850.93</u>	<u>                    </u>
	Fund 22034 Total	<u>17,707.75</u>	<u>17,707.75</u>	<u>111,675.23</u>	<u>111,675.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,527.89		676,002.24	
		139901 AR INVOICED (SYSTEM)	3,525.00		7,375.00	
		Fund 22035 Assets Total	76,052.89		683,377.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.66-		22.80
		Fund 22035 Liabilities Total		37.66-		22.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				767,573.05
		Fund 22035 Fund Equity Total				767,573.05
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		112.11		1,941.28
		474100 GENERAL BUSINESS FEES		129,734.00		356,909.00
		475100 REGISTRATION / LICENSE F		7,375.00		11,500.00
		Major Account 470000 Total		137,221.11		370,350.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,582.31		16,048.90
		Major Account 480000 Total		2,582.31		16,048.90
		Fund 22035 Revenues Total		139,803.42		386,399.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,215.76		221,259.12	
		511300 OVERTIME PAYMENTS	224.06		252.60	
		511800 COMPENSATORY TIME PAID	63.79		451.44	
		512100 VACATION LEAVE EXPENSE	3,048.76		19,732.88	
		512200 SICK LEAVE EXPENSE	4,202.59		15,939.57	
		512300 HOLIDAY LEAVE EXPENSE	5,356.00		11,777.66	
		512700 INJURY LEAVE EXPENSE			81.23	
		515100 RETIREMENT PLANS EXPENSE	3,401.02		20,053.20	
		515200 FICA EXPENSE	3,337.16		19,282.72	
		515400 LIFE & ACCIDENT INS EXP	16.53		90.84	
		515500 HEALTH INSURANCE EXPENSE	7,989.55		42,331.77	
		Major Account 510000 Total	61,855.22		351,253.03	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	41.19		67.53	
		522100 DUES & SUBSCRIPTION EXP	8.08		8.08	
		527100 REP & MAINT-OFFICE EQUIP			4.25	
		527200 REP & MAINT-MOTOR VEHICL			76.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	12.09		27.94	
	532100 NON-CAPITALIZED EQUIP PU			194.99	
	539100 INDIRECT COST ALLOWANCE			105,112.49	
	541700 LEGAL RELATED EXPENSE	41.07		1,108.77	
	556300 SURETY & NOTARY BONDS	18.00		18.00	
	559100 OTHER OPERATING EXP			78.90	
	Major Account 520000 Total	120.43		106,697.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,459.08		11,152.35	
	571900 MEALS-ONE DAY TRAVEL	4.49		4.49	
	572100 COMMERCIAL TRANSPORTATIO	15.00		15.00	
	574500 PERSONAL VEHICLE MILEAGE	250.95		557.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8.95	
	575100 MISC TRAVEL EXPENSE	7.70		8.10	
	Major Account 570000 Total	1,737.22		11,746.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			921.08	
	Major Account 580000 Total			921.08	
	Fund 22035 Expenditures Total	63,712.87		470,617.79	
	Fund 22035 Total	139,765.76	139,765.76	1,153,995.03	1,153,995.03



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Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,780.81-		336,350.58	
		Fund 22036 Assets Total	12,780.81-		336,350.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		289.48-		
		215100 DUE TO FUND - SHORT TERM				450,000.00
		Fund 22036 Liabilities Total		289.48-		450,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,961.01-
		Fund 22036 Fund Equity Total				42,961.01-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		10.00
		472200 REPROD & PUBLICATIONS				18.26
		475100 REGISTRATION / LICENSE F		4,365.00		44,570.00
		475200 EXAMINATION FEES		4,770.00		20,295.00
		Major Account 470000 Total		9,145.00		64,893.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,526.52		9,331.50
		Major Account 480000 Total		1,526.52		9,331.50
		Fund 22036 Revenues Total		10,671.52		74,224.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,577.03		64,020.50	
		511800 COMPENSATORY TIME PAID	53.00		147.75	
		512100 VACATION LEAVE EXPENSE	3,351.59		6,621.41	
		512200 SICK LEAVE EXPENSE	871.04		1,458.72	
		512300 HOLIDAY LEAVE EXPENSE	1,205.86		3,617.02	
		515100 RETIREMENT PLANS EXPENSE	902.95		5,680.79	
		515200 FICA EXPENSE	851.22		5,375.79	
		515400 LIFE & ACCIDENT INS EXP	3.55		21.46	
		515500 HEALTH INSURANCE EXPENSE	2,380.80		14,285.23	
		Major Account 510000 Total	16,197.04		101,228.67	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			7.00	
		534600 ED & RECREATIONAL SUP EX			456.43	
		539100 INDIRECT COST ALLOWANCE	6,506.76		38,061.87	
		541500 LEGAL SERVICES EXPENSE			76.39	
		543200 IT CONSULTING-HW/SW SUPP	289.47		3,659.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,796.23</u>		<u>42,261.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	169.58		1,210.76	
	572100 COMMERCIAL TRANSPORTATIO			212.50	
	Major Account 570000 Total	<u>169.58</u>		<u>1,423.26</u>	
	Fund 22036 Expenditures Total	<u>23,162.85</u>		<u>144,913.17</u>	
	Fund 22036 Total	<u>10,382.04</u>	<u>10,382.04</u>	<u>481,263.75</u>	<u>481,263.75</u>

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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	2,622.25		95,725.96	
		Fund 22037 Assets Total	2,622.25		95,725.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		179.98-		
		Fund 22037 Liabilities Total		179.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,430.91
		Fund 22037 Fund Equity Total				88,430.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		400.00		3,600.00
		475100 REGISTRATION / LICENSE F				2,422.00
		Major Account 470000 Total		400.00		6,022.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		402.23		2,293.48
		484500 REIMB NON-GOVT SOURCES		2,000.00		15,400.00
		Major Account 480000 Total		2,402.23		17,693.48
		Fund 22037 Revenues Total		2,802.23		23,715.48
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			8.00	
		537100 LABORATORY SUP EXP			90.50	
		542100 SOS TEMP SERV - PERSONNEL			8,817.64	
		543500 MGT CONSULTANT SERVICES			7,121.67	
		Major Account 520000 Total			16,037.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			197.99	
		574500 PERSONAL VEHICLE MILEAGE			184.63	
		Major Account 570000 Total			382.62	
		Fund 22037 Expenditures Total			16,420.43	
		Fund 22037 Total	2,622.25	2,622.25	112,146.39	112,146.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194.13		46,801.63	
		Fund 22040 Assets Total	194.13		46,801.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,992.75
		Fund 22040 Fund Equity Total				46,992.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.13		1,124.82
		Major Account 480000 Total		194.13		1,124.82
		Fund 22040 Revenues Total		194.13		1,124.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			793.44	
		512100 VACATION LEAVE EXPENSE			48.91	
		512200 SICK LEAVE EXPENSE			120.73	
		515100 RETIREMENT PLANS EXPENSE			72.12	
		515200 FICA EXPENSE			64.96	
		515400 LIFE & ACCIDENT INS EXP			.25	
		515500 HEALTH INSURANCE EXPENSE			215.53	
		Major Account 510000 Total			1,315.94	
		Fund 22040 Expenditures Total			1,315.94	
		Fund 22040 Total	194.13	194.13	48,117.57	48,117.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.66		20,410.40	
	Fund 22041 Assets Total	84.66		20,410.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,929.46
	Fund 22041 Fund Equity Total				19,929.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.66		480.94
	Major Account 480000 Total		84.66		480.94
	Fund 22041 Revenues Total		84.66		480.94
	Fund 22041 Total	84.66	84.66	20,410.40	20,410.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,746.86		141,188.63	
		Fund 22042 Assets Total	40,746.86		141,188.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.84		2.02-
		Fund 22042 Liabilities Total		43.84		2.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,626.89
		Fund 22042 Fund Equity Total				99,626.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,560.00		137,018.18
		Major Account 470000 Total		40,560.00		137,018.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		413.97		1,982.94
		Major Account 480000 Total		413.97		1,982.94
		Fund 22042 Revenues Total		40,973.97		139,001.12
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	270.95		15,716.34	
		599100 OTHER GOVERNMENT AID			81,721.02	
		Major Account 590000 Total	270.95		97,437.36	
		Fund 22042 Expenditures Total	270.95		97,437.36	
		Fund 22042 Total	41,017.81	41,017.81	238,625.99	238,625.99

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Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	581,543.16		1,488,377.20	
	Fund 22043 Assets Total	581,543.16		1,488,377.20	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 22043 Liabilities Total				1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,254,531.94
	Fund 22043 Fund Equity Total				1,254,531.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,782.88		20,589.59
	484500 REIMB NON-GOVT SOURCES		1,677,760.28		4,893,255.67
	Major Account 480000 Total		1,681,543.16		4,913,845.26
	Fund 22043 Revenues Total		1,681,543.16		4,913,845.26
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,100,000.00		5,680,000.00	
	Major Account 590000 Total	1,100,000.00		5,680,000.00	
	Fund 22043 Expenditures Total	1,100,000.00		5,680,000.00	
	Fund 22043 Total	1,681,543.16	1,681,543.16	7,168,377.20	7,168,377.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,148.37-		96,313.03	
	Fund 22044 Assets Total	18,148.37-		96,313.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,029.11
	Fund 22044 Fund Equity Total				7,029.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				81,782.00
	Major Account 460000 Total				81,782.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.26		1,631.19
	Major Account 480000 Total		304.26		1,631.19
	Fund 22044 Revenues Total		304.26		83,413.19
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,892.53		4,383.70-	
	592200 1099-AID TO/FOR INDIVIDUALS	560.10		560.10	
	Major Account 590000 Total	18,452.63		3,823.60-	
	Fund 22044 Expenditures Total	18,452.63		3,823.60-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,047.13-	
	Fund 22044 Adjustments Total			2,047.13-	
	Fund 22044 Total	304.26	304.26	90,442.30	90,442.30



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,565.66-		1,703.42	
		139901 AR INVOICED (SYSTEM)	183.33-		859.17	
		Fund 22050 Assets Total	1,748.99-		2,562.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.00-		
		215100 DUE TO FUND - SHORT TERM		7,100.00		96,100.00
		Fund 22050 Liabilities Total		7,005.00		96,100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,215.69-
		Fund 22050 Fund Equity Total				78,215.69-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		20.00		189.40
		475100 REGISTRATION / LICENSE F		9,341.66		74,373.30
		Major Account 470000 Total		9,361.66		74,562.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.56		167.61
		Major Account 480000 Total		35.56		167.61
		Fund 22050 Revenues Total		9,397.22		74,730.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,451.00		43,551.29	
		512100 VACATION LEAVE EXPENSE	822.80		3,202.34	
		512200 SICK LEAVE EXPENSE	655.88		2,036.09	
		512300 HOLIDAY LEAVE EXPENSE	1,271.24		2,412.84	
		515100 RETIREMENT PLANS EXPENSE	804.61		3,799.99	
		515200 FICA EXPENSE	808.94		3,703.33	
		515400 LIFE & ACCIDENT INS EXP	2.94		15.16	
		515500 HEALTH INSURANCE EXPENSE	1,365.45		6,683.30	
		Major Account 510000 Total	14,182.86		65,404.34	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			366.00	
		532100 NON-CAPITALIZED EQUIP PU			466.00	
		537100 LABORATORY SUP EXP			84.89	
		539100 INDIRECT COST ALLOWANCE	3,968.35		22,366.37	
		542100 SOS TEMP SERV - PERSONNEL			1,224.43	
		Major Account 520000 Total	3,968.35		24,507.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	Major Account 570000 Total			140.00	
	Fund 22050 Expenditures Total	18,151.21		90,052.03	
	Fund 22050 Total	<u>16,402.22</u>	<u>16,402.22</u>	<u>92,614.62</u>	<u>92,614.62</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,057.29		537,710.70	
		Fund 22051 Assets Total	5,057.29		537,710.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				570,294.20
		Fund 22051 Fund Equity Total				570,294.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,288.04		13,455.18
		Major Account 480000 Total		2,288.04		13,455.18
		Fund 22051 Revenues Total		2,288.04		13,455.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,441.71		18,975.15	
		511800 COMPENSATORY TIME PAID			1.09	
		512100 VACATION LEAVE EXPENSE	487.36		2,258.56	
		512200 SICK LEAVE EXPENSE	187.04		1,162.29	
		512300 HOLIDAY LEAVE EXPENSE	682.32		1,212.09	
		515100 RETIREMENT PLANS EXPENSE	313.89		1,797.39	
		515200 FICA EXPENSE	289.14		1,671.76	
		515400 LIFE & ACCIDENT INS EXP	.38		7.04	
		515500 HEALTH INSURANCE EXPENSE	108.15		3,093.46	
		Major Account 510000 Total	4,509.99		30,178.83	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	97.50		97.50	
		527800 REP & MAINT-OTHER PROPER	137.05		2,284.41	
		531100 OFFICE SUPPLIES EXPENSE	10.51		10.51	
		532100 NON-CAPITALIZED EQUIP PU			17.80	
		533100 HOUSEHOLD & INSTIT EXP			24.16	
		539100 INDIRECT COST ALLOWANCE	2,590.28		13,425.47	
		Major Account 520000 Total	2,835.34		15,859.85	
		Fund 22051 Expenditures Total	7,345.33		46,038.68	
		Fund 22051 Total	2,288.04	2,288.04	583,749.38	583,749.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	540.56		221,947.13	
		139901 AR INVOICED (SYSTEM)	755.00		70.00	
		Fund 22052 Assets Total	214.44		222,017.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185.00		185.00
		Fund 22052 Liabilities Total		185.00		185.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,391.74
		Fund 22052 Fund Equity Total				235,391.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		340.00
		472100 SALE OF SUP & MAT				10.00
		472200 REPROD & PUBLICATIONS				199.64
		475100 REGISTRATION / LICENSE F		37,837.00		149,997.81
		475200 EXAMINATION FEES		2,212.00		16,559.00
		Major Account 470000 Total		40,124.00		167,106.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,008.48		5,702.08
		485100 FINES FORFEITS & PENALTI		25.00		250.00
		Major Account 480000 Total		1,033.48		5,952.08
		Fund 22052 Revenues Total		41,157.48		173,058.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,948.85		99,737.10	
		512100 VACATION LEAVE EXPENSE	2,731.14		15,238.06	
		512200 SICK LEAVE EXPENSE	1,039.56		9,108.33	
		512300 HOLIDAY LEAVE EXPENSE	2,659.37		5,566.89	
		512500 FUNERAL LEAVE EXPENSE			1,106.17	
		515100 RETIREMENT PLANS EXPENSE	1,756.76		9,722.32	
		515200 FICA EXPENSE	1,700.95		9,016.70	
		515400 LIFE & ACCIDENT INS EXP	6.56		38.23	
		515500 HEALTH INSURANCE EXPENSE	3,846.42		24,372.32	
		Major Account 510000 Total	31,689.61		173,906.12	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			257.00	
		522100 DUES & SUBSCRIPTION EXP	185.00		185.00	
		527200 REP & MAINT-MOTOR VEHICL	15.50		46.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			376.00	
	532100 NON-CAPITALIZED EQUIP PU			466.00	
	538100 VEHICLE & EQUIP SUP EXP	.66-		331.51	
	539100 INDIRECT COST ALLOWANCE	9,667.47		10,259.80	
	545000 LABORATORY SERVICES			522.46	
	548700 REFUSE/RECYCLING			100.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>9,867.31</u>		<u>12,563.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	571900 MEALS-ONE DAY TRAVEL			8.25	
	Major Account 570000 Total			<u>148.25</u>	
	Fund 22052 Expenditures Total	<u>41,556.92</u>		<u>186,618.14</u>	
	Fund 22052 Total	<u>41,342.48</u>	<u>41,342.48</u>	<u>408,635.27</u>	<u>408,635.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,819.71		278,937.71	
		139901 AR INVOICED (SYSTEM)	1,700.00		100.00	
		Fund 22053 Assets Total	16,119.71		279,037.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318.09		
		Fund 22053 Liabilities Total		318.09		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,850.75
		Fund 22053 Fund Equity Total				247,850.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,430.00
		476100 OTHER LIC PERM & FEES		15,410.00		24,151.69
		476101 SWIMMING POOL PERMITS		230.00		2,216.00
		Major Account 470000 Total		15,640.00		28,797.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,068.60		6,002.87
		484500 REIMB NON-GOVT SOURCES				586.68
		Major Account 480000 Total		1,068.60		6,589.55
		Fund 22053 Revenues Total		16,708.60		35,387.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			32.00	
		522200 CONFERENCE REGISTRATION			135.00	
		524700 RENT EXP-OTHER REAL PROP	116.20		116.20	
		527200 REP & MAINT-MOTOR VEHICL			35.00	
		533100 HOUSEHOLD & INSTIT EXP			94.11	
		535100 MEDICAL SUPPLIES	84.60		84.60	
		537100 LABORATORY SUP EXP			326.30	
		542100 SOS TEMP SERV - PERSONNEL			672.85	
		545000 LABORATORY SERVICES			20.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	200.80		1,536.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	70.00		2,180.22	
		572100 COMMERCIAL TRANSPORTATIO			406.00	
		575100 MISC TRAVEL EXPENSE			78.00	
		Major Account 570000 Total	70.00		2,664.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22053 Expenditures Total	<u>270.80</u>	<u></u>	<u>4,200.28</u>	<u></u>
	Fund 22053 Total	<u>16,390.51</u>	<u>16,390.51</u>	<u>283,237.99</u>	<u>283,237.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22054 LOW LEVEL WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	499.03		120,307.16	
	Fund 22054 Assets Total	499.03		120,307.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,472.29
	Fund 22054 Fund Equity Total				117,472.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499.03		2,834.87
	Major Account 480000 Total		499.03		2,834.87
	Fund 22054 Revenues Total		499.03		2,834.87
	Fund 22054 Total	499.03	499.03	120,307.16	120,307.16



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Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,782.57-		52,901.08	
		Fund 22055 Assets Total	17,782.57-		52,901.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.00		90.00
		Fund 22055 Liabilities Total		90.00		90.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,179.52
		Fund 22055 Fund Equity Total				108,179.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,665.00-		15,345.00
		475100 REGISTRATION / LICENSE F		2,350.00		18,525.00
		475200 EXAMINATION FEES		101.00		403.00
		Major Account 470000 Total		214.00-		34,273.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.52		2,261.04
		484500 REIMB NON-GOVT SOURCES		3,950.00		23,455.00
		Major Account 480000 Total		4,272.52		25,716.04
		Fund 22055 Revenues Total		4,058.52		59,989.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,185.80		50,806.82	
		511800 COMPENSATORY TIME PAID			56.76	
		512100 VACATION LEAVE EXPENSE	868.47		7,722.28	
		512200 SICK LEAVE EXPENSE	486.35		2,249.44	
		512300 HOLIDAY LEAVE EXPENSE	1,414.89		2,799.86	
		515100 RETIREMENT PLANS EXPENSE	984.21		4,779.19	
		515200 FICA EXPENSE	933.18		4,518.66	
		515400 LIFE & ACCIDENT INS EXP	3.48		20.99	
		515500 HEALTH INSURANCE EXPENSE	1,845.86		11,100.98	
		Major Account 510000 Total	16,722.24		84,054.98	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	450.00		1,065.00	
		531100 OFFICE SUPPLIES EXPENSE			31.19	
		539100 INDIRECT COST ALLOWANCE	4,623.85		29,482.88	
		545000 LABORATORY SERVICES	135.00		511.00	
		Major Account 520000 Total	5,208.85		31,090.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			199.14	
	574500 PERSONAL VEHICLE MILEAGE			12.29	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total			212.43	
	Fund 22055 Expenditures Total	21,931.09		115,357.48	
	Fund 22055 Total	4,148.52	4,148.52	168,258.56	168,258.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47.11		189,722.28	
		Fund 22056 Assets Total	47.11		189,722.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,588.53
		Fund 22056 Fund Equity Total				183,588.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,500.00		48,225.00
		472100 SALE OF SUP & MAT		655.00		3,700.00
		475100 REGISTRATION / LICENSE F		50.00		1,005.00
		Major Account 470000 Total		7,205.00		52,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		799.66		4,560.41
		Major Account 480000 Total		799.66		4,560.41
		Fund 22056 Revenues Total		8,004.66		57,490.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,997.53		16,705.17	
		511800 COMPENSATORY TIME PAID			586.45	
		512100 VACATION LEAVE EXPENSE	472.92		1,311.29	
		512200 SICK LEAVE EXPENSE	71.63		721.54	
		512300 HOLIDAY LEAVE EXPENSE	393.57		930.41	
		515100 RETIREMENT PLANS EXPENSE	294.67		1,516.52	
		515200 FICA EXPENSE	290.76		1,411.09	
		515400 LIFE & ACCIDENT INS EXP	1.39		8.23	
		515500 HEALTH INSURANCE EXPENSE			3,045.19	
		Major Account 510000 Total	4,522.47		26,235.89	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			126.00	
		527800 REP & MAINT-OTHER PROPER	148.00		148.00	
		531100 OFFICE SUPPLIES EXPENSE	145.00		145.00	
		537100 LABORATORY SUP EXP			2,186.00	
		539100 INDIRECT COST ALLOWANCE	1,552.03		9,619.35	
		542100 SOS TEMP SERV - PERSONNEL	1,205.96		4,035.74	
		545100 CITY/COUNTY HEALTH DEPT			5,861.61	
		547100 EDUCATIONAL SERVICES			2,594.98	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,050.99		24,736.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.07		26.07	
	574500 PERSONAL VEHICLE MILEAGE	358.02		358.02	
	Major Account 570000 Total	<u>384.09</u>		<u>384.09</u>	
	Fund 22056 Expenditures Total	<u>7,957.55</u>		<u>51,356.66</u>	
	Fund 22056 Total	<u>8,004.66</u>	<u>8,004.66</u>	<u>241,078.94</u>	<u>241,078.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.17		5,343.84	
	Fund 22057 Assets Total	22.17		5,343.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,217.93
	Fund 22057 Fund Equity Total				5,217.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.17		125.91
	Major Account 480000 Total		22.17		125.91
	Fund 22057 Revenues Total		22.17		125.91
	Fund 22057 Total	22.17	22.17	5,343.84	5,343.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.63		874.67	
	Fund 22058 Assets Total	<u>3.63</u>		<u>874.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854.05
	Fund 22058 Fund Equity Total				<u>854.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.63		20.62
	Major Account 480000 Total		<u>3.63</u>		<u>20.62</u>
	Fund 22058 Revenues Total		<u>3.63</u>		<u>20.62</u>
	Fund 22058 Total	<u>3.63</u>	<u>3.63</u>	<u>874.67</u>	<u>874.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,485.79-		29,433.95	
		139901 AR INVOICED (SYSTEM)	180.00		180.00	
		Fund 22059 Assets Total	10,305.79-		29,613.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,738.19
		Fund 22059 Fund Equity Total				37,738.19
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		180.00		16,770.00
		Major Account 470000 Total		180.00		16,770.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.74		956.30
		485100 FINES FORFEITS & PENALTI				120.00
		Major Account 480000 Total		164.74		1,076.30
		Fund 22059 Revenues Total		344.74		17,846.30
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,600.00	
		524700 RENT EXP-OTHER REAL PROP	630.00		630.00	
		525500 RENT EXP-OTHER PERS PROP	200.00		200.00	
		533900 FOOD EXPENSE	9,677.59		9,677.59	
		534600 ED & RECREATIONAL SUP EX			11,720.01	
		Major Account 520000 Total	10,507.59		25,827.60	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	142.94		142.94	
		Major Account 570000 Total	142.94		142.94	
		Fund 22059 Expenditures Total	10,650.53		25,970.54	
		Fund 22059 Total	344.74	344.74	55,584.49	55,584.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22060 HHS REG & LICENSURE REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	277,151.02		452,916.27	
		139901 AR INVOICED (SYSTEM)	171,469.32			
		Fund 22060 Assets Total	105,681.70		452,916.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,263.70		10,623.23
		211900 AAI DUE TO VENDOR (SYSTE		44.73		63.35
		Fund 22060 Liabilities Total		3,308.43		10,686.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,625.82
		Fund 22060 Fund Equity Total				333,625.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		140,891.96		845,416.31
		Major Account 470000 Total		140,891.96		845,416.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,195.41		7,575.98
		Major Account 480000 Total		1,195.41		7,575.98
		Fund 22060 Revenues Total		142,087.37		852,992.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,828.86		419,844.99	
		511300 OVERTIME PAYMENTS			159.01	
		511800 COMPENSATORY TIME PAID			533.34	
		512100 VACATION LEAVE EXPENSE	3,465.22		45,532.42	
		512200 SICK LEAVE EXPENSE	1,680.84		27,689.47	
		512300 HOLIDAY LEAVE EXPENSE	2,414.14		16,438.78	
		512500 FUNERAL LEAVE EXPENSE			29.29	
		512600 CIVIL LEAVE EXPENSE			8.10	
		512700 INJURY LEAVE EXPENSE			213.22	
		515100 RETIREMENT PLANS EXPENSE	1,413.75		38,184.40	
		515200 FICA EXPENSE	1,455.97		36,696.71	
		515400 LIFE & ACCIDENT INS EXP	2.94		174.64	
		515500 HEALTH INSURANCE EXPENSE	826.43		74,434.50	
		Major Account 510000 Total	23,088.15		659,938.87	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	140.49		230.38	
		522100 DUES & SUBSCRIPTION EXP	10.50		10.50	
		527100 REP & MAINT-OFFICE EQUIP			14.49	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22060 HHS REG & LICENSURE REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			133.77	
	531100 OFFICE SUPPLIES EXPENSE	24.80		52.54	
	532100 NON-CAPITALIZED EQUIP PU			341.23	
	541700 LEGAL RELATED EXPENSE	740.12		6,057.22	
	543200 IT CONSULTING-HW/SW SUPP			3,515.74	
	543500 MGT CONSULTANT SERVICES	10,623.23		42,206.72	
	556300 SURETY & NOTARY BONDS	31.50		31.50	
	559100 OTHER OPERATING EXP			310.34	
	Major Account 520000 Total	11,570.64		52,904.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,020.87		13,815.02	
	571900 MEALS-ONE DAY TRAVEL	7.86		7.86	
	572100 COMMERCIAL TRANSPORTATIO	172.25		5,227.51	
	574500 PERSONAL VEHICLE MILEAGE	667.35		10,326.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			99.65	
	575100 MISC TRAVEL EXPENSE	186.98		456.40	
	Major Account 570000 Total	5,055.31		29,933.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,611.91	
	Major Account 580000 Total			1,611.91	
	Fund 22060 Expenditures Total	39,714.10		744,388.42	
	Fund 22060 Total	145,395.80	145,395.80	1,197,304.69	1,197,304.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132.05		31,835.18	
		Fund 22061 Assets Total	132.05		31,835.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,700.18
		Fund 22061 Fund Equity Total				28,700.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.05		733.00
		484500 REIMB NON-GOVT SOURCES				2,402.00
		Major Account 480000 Total		132.05		3,135.00
		Fund 22061 Revenues Total		132.05		3,135.00
		Fund 22061 Total	132.05	132.05	31,835.18	31,835.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51.58		12,303.91	
	Fund 22062 Assets Total	51.58		12,303.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,352.50
	Fund 22062 Fund Equity Total				10,352.50
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				4,340.00
	Major Account 470000 Total				4,340.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.58		290.61
	Major Account 480000 Total		51.58		290.61
	Fund 22062 Revenues Total		51.58		4,630.61
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			2,522.11	
	Major Account 520000 Total			2,522.11	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			157.09	
	Major Account 570000 Total			157.09	
	Fund 22062 Expenditures Total			2,679.20	
	Fund 22062 Total	51.58	51.58	14,983.11	14,983.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.28		18,149.47	
	Fund 22063 Assets Total	75.28		18,149.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,721.80
	Fund 22063 Fund Equity Total				17,721.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.28		427.67
	Major Account 480000 Total		75.28		427.67
	Fund 22063 Revenues Total		75.28		427.67
	Fund 22063 Total	75.28	75.28	18,149.47	18,149.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,249.10		35,616.34	
	Fund 22064 Assets Total	3,249.10		35,616.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,150.76
	Fund 22064 Fund Equity Total				46,150.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,114.28		5,586.28
	Major Account 470000 Total		3,114.28		5,586.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.82		924.90
	Major Account 480000 Total		134.82		924.90
	Fund 22064 Revenues Total		3,249.10		6,511.18
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			17,045.60	
	Major Account 520000 Total			17,045.60	
	Fund 22064 Expenditures Total			17,045.60	
	Fund 22064 Total	3,249.10	3,249.10	52,661.94	52,661.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.25		7,052.25	
	Fund 22065 Assets Total	29.25		7,052.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,886.07
	Fund 22065 Fund Equity Total				6,886.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.25		166.18
	Major Account 480000 Total		29.25		166.18
	Fund 22065 Revenues Total		29.25		166.18
	Fund 22065 Total	29.25	29.25	7,052.25	7,052.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66.10		15,935.48	
	Fund 22066 Assets Total	66.10		15,935.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,559.98
	Fund 22066 Fund Equity Total				15,559.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.10		375.50
	Major Account 480000 Total		66.10		375.50
	Fund 22066 Revenues Total		66.10		375.50
	Fund 22066 Total	66.10	66.10	15,935.48	15,935.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74.03		17,848.33	
	Fund 22067 Assets Total	74.03		17,848.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,774.35
	Fund 22067 Fund Equity Total				11,774.35
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				6,600.00
	Major Account 470000 Total				6,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.03		393.98
	Major Account 480000 Total		74.03		393.98
	Fund 22067 Revenues Total		74.03		6,993.98
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			920.00	
	Major Account 520000 Total			920.00	
	Fund 22067 Expenditures Total			920.00	
	Fund 22067 Total	74.03	74.03	18,768.33	18,768.33



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166.06		40,033.65	
	Fund 22068 Assets Total	166.06		40,033.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,747.80
	Fund 22068 Fund Equity Total				38,747.80
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				348.00
	Major Account 470000 Total				348.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.06		937.85
	Major Account 480000 Total		166.06		937.85
	Fund 22068 Revenues Total		166.06		1,285.85
	Fund 22068 Total	166.06	166.06	40,033.65	40,033.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,219.32		57,212.50	
	139901 AR INVOICED (SYSTEM)			3,332.00	
	Fund 22069 Assets Total	<u>4,219.32</u>		<u>60,544.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,328.82
	Fund 22069 Fund Equity Total				<u>25,328.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.32		930.19
	484500 REIMB NON-GOVT SOURCES		4,000.00		34,285.49
	Major Account 480000 Total		<u>4,219.32</u>		<u>35,215.68</u>
	Fund 22069 Revenues Total		<u>4,219.32</u>		<u>35,215.68</u>
	Fund 22069 Total	<u>4,219.32</u>	<u>4,219.32</u>	<u>60,544.50</u>	<u>60,544.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65.25		15,730.52	
	Fund 22070 Assets Total	65.25		15,730.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,436.52
	Fund 22070 Fund Equity Total				20,436.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.25		429.86
	Major Account 480000 Total		65.25		429.86
	Fund 22070 Revenues Total		65.25		429.86
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			650.86	
	547100 EDUCATIONAL SERVICES			4,485.00	
	Major Account 520000 Total			5,135.86	
	Fund 22070 Expenditures Total			5,135.86	
	Fund 22070 Total	65.25	65.25	20,866.38	20,866.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,828.39		299,848.09	
		Fund 22071 Assets Total	1,828.39		299,848.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				310,043.86
		Fund 22071 Fund Equity Total				310,043.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		965.00		6,053.00
		472100 SALE OF SUP & MAT				24.00
		Major Account 470000 Total		965.00		6,077.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,241.94		7,215.71
		Major Account 480000 Total		1,241.94		7,215.71
		Fund 22071 Revenues Total		2,206.94		13,292.71
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	378.55		23,623.94	
		592200 1099-AID TO/FOR INDIVIDUALS			55.62	
		Major Account 590000 Total	378.55		23,679.56	
		Fund 22071 Expenditures Total	378.55		23,679.56	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			191.08-	
		Fund 22071 Adjustments Total			191.08-	
		Fund 22071 Total	2,206.94	2,206.94	323,336.57	323,336.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	330.70		48,541.43	
		Fund 22072 Assets Total	330.70		48,541.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,173.40
		Fund 22072 Fund Equity Total				45,173.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		130.00		2,633.83
		Major Account 470000 Total		130.00		2,633.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.70		1,111.59
		Major Account 480000 Total		200.70		1,111.59
		Fund 22072 Revenues Total		330.70		3,745.42
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			377.39	
		Major Account 590000 Total			377.39	
		Fund 22072 Expenditures Total			377.39	
		Fund 22072 Total	330.70	330.70	48,918.82	48,918.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103.95		25,061.64	
	Fund 22073 Assets Total	103.95		25,061.64	
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				35,528.91-
	Fund 22073 Fund Equity Total				35,528.91-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.95		590.55
	Major Account 480000 Total		103.95		590.55
	Fund 22073 Revenues Total		103.95		590.55
	Fund 22073 Total	103.95	103.95	25,061.64	25,061.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.72		1,137.50	
	Fund 22074 Assets Total	4.72		1,137.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,110.68
	Fund 22074 Fund Equity Total				1,110.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.72		26.82
	Major Account 480000 Total		4.72		26.82
	Fund 22074 Revenues Total		4.72		26.82
	Fund 22074 Total	4.72	4.72	1,137.50	1,137.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95.63		23,055.47	
	Fund 22075 Assets Total	95.63		23,055.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,512.20
	Fund 22075 Fund Equity Total				22,512.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.63		543.27
	Major Account 480000 Total		95.63		543.27
	Fund 22075 Revenues Total		95.63		543.27
	Fund 22075 Total	95.63	95.63	23,055.47	23,055.47



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	225.90		54,459.77	
		Fund 22076 Assets Total	225.90		54,459.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,970.39
		Fund 22076 Fund Equity Total				56,970.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.90		1,344.41
		484100 OPERATING DONATIONS & CO				4,407.94
		Major Account 480000 Total		225.90		5,752.35
		Fund 22076 Revenues Total		225.90		5,752.35
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			29.94	
		534600 ED & RECREATIONAL SUP EX			2,914.20	
		547100 EDUCATIONAL SERVICES			5,163.11	
		Major Account 520000 Total			8,107.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			155.72	
		Major Account 570000 Total			155.72	
		Fund 22076 Expenditures Total			8,262.97	
		Fund 22076 Total	225.90	225.90	62,722.74	62,722.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22077 IMPROV THEATER

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,424.96-		2,278,200.26	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		139901 AR INVOICED (SYSTEM)	5,078.54-			
		Fund 22520 Assets Total	135,503.50-		2,681,200.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,109.45		9,422.19
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		3,109.45		9,238.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,929,245.34
		Fund 22520 Fund Equity Total				2,929,245.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23.50		257.40
		471120 MTNCE-INSURANCE				32,649.54
		471147 MAINTENACE OF RESIDENTS		9,070.00		23,976.96
		Major Account 470000 Total		9,093.50		56,883.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,181.05		58,817.96
		486500 MISCELLANEOUS ADJUSTMENT				8,982.98
		Major Account 480000 Total		10,181.05		67,800.94
		Fund 22520 Revenues Total		19,274.55		124,684.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,503.79		135,211.93	
		511200 TEMPORARY SALARIES-WAGE	601.56		1,438.09	
		511300 OVERTIME PAYMENTS	8,191.33		11,157.76	
		511500 SHIFT DIFFERENTIAL PYMT	4,469.21		9,292.32	
		511800 COMPENSATORY TIME PAID	1,164.03		1,457.01	
		512100 VACATION LEAVE EXPENSE	7,568.42		13,836.84	
		512200 SICK LEAVE EXPENSE	4,418.24		8,587.37	
		512300 HOLIDAY LEAVE EXPENSE	7,130.16		9,415.39	
		512500 FUNERAL LEAVE EXPENSE	1,434.02		1,434.02	
		512700 INJURY LEAVE EXPENSE	30.08		30.08	
		515100 RETIREMENT PLANS EXPENSE	7,375.97		14,365.77	
		515200 FICA EXPENSE	7,135.14		13,674.92	
		515400 LIFE & ACCIDENT INS EXP	35.29		88.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	17,043.04		42,607.67	
		Major Account 510000 Total	130,100.28		262,597.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	974.00		1,074.00	
		521200 COM EXPENSE - VOICE/DATA	4,726.46		9,559.07	
		522100 DUES & SUBSCRIPTION EXP	18.00		431.80	
		522300 WARDS OF THE STATE EXP	531.00		3,147.00	
		524600 RENT EXPENSE-BUILDINGS	10.00		15.00	
		527200 REP & MAINT-MOTOR VEHICL			668.00	
		531100 OFFICE SUPPLIES EXPENSE	486.04		4,503.09	
		533100 HOUSEHOLD & INSTIT EXP	2,755.88		15,028.96	
		533900 FOOD EXPENSE	16,332.97		85,189.71	
		534600 ED & RECREATIONAL SUP EX			2,628.97	
		534900 MISCELLANEOUS SUP EXP			24.00	
		535101 MEDICAL SUPPLIES-OTHER	164.18		166.04	
		543200 IT CONSULTING-HW/SW SUPP			63.33	
		547100 EDUCATIONAL SERVICES	150.00		180.00	
		554900 OTHER CONTRACTUAL SERVICE	202.50		960.09	
		555200 SOFTWARE - NEW PURCHASES			100.00	
		559100 OTHER OPERATING EXP	7.25		126.25	
		Major Account 520000 Total	25,386.20		114,859.13	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	2,078.10		3,935.68	
		574500 PERSONAL VEHICLE MILEAGE	322.92		575.64	
		Major Account 570000 Total	2,401.02		4,511.32	
		Fund 22520 Expenditures Total	157,887.50		381,968.04	
		Fund 22520 Total	22,384.00	22,384.00	3,063,168.30	3,063,168.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,289.19		716,823.71	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	44,289.19		719,823.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		240.00-		
		211900 AAI DUE TO VENDOR (SYSTE		114.99		114.99
		215100 DUE TO FUND - SHORT TERM		49.35		399,575.55
		Fund 22524 Liabilities Total		75.66-		399,690.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,816.00-
		Fund 22524 Fund Equity Total				50,816.00-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9.00		161.00
		471116 MEAL & LNDRY-OTHER FAC		3,740.98		317,615.49
		471120 MTNCE-INSURANCE				7,703.64
		471147 MAINTENANCE OF RESIDENTS		288,333.73		1,651,943.54
		474100 GENERAL BUSINESS FEES		4.43		29.05
		Major Account 470000 Total		292,088.14		1,977,452.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,524.38		9,272.20
		486400 CASH OVER ADJUSTMENT		5.00		12.95
		Major Account 480000 Total		2,529.38		9,285.15
		Fund 22524 Revenues Total		294,617.52		1,986,737.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,312.69		788,573.38	
		511200 TEMPORARY SALARIES-WAGE	6,964.10		34,399.90	
		511300 OVERTIME PAYMENTS	41,170.37		154,423.70	
		511500 SHIFT DIFFERENTIAL PYMT	10,808.85		64,056.82	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2,753.05		24,581.86	
		512100 VACATION LEAVE EXPENSE	5,606.08		69,837.32	
		512200 SICK LEAVE EXPENSE	5,143.12		29,412.11	
		512300 HOLIDAY LEAVE EXPENSE	11,075.00		25,560.19	
		512500 FUNERAL LEAVE EXPENSE			842.15	
		512700 INJURY LEAVE EXPENSE			1,038.75	
		515100 RETIREMENT PLANS EXPENSE	13,980.33		87,935.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	14,002.51		84,874.98	
	515400 LIFE & ACCIDENT INS EXP	56.75		468.49	
	515500 HEALTH INSURANCE EXPENSE	27,690.93		229,676.31	
	Major Account 510000 Total	248,563.78		1,596,181.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9,739.48	
	521300 FREIGHT EXPENSE			55.40	
	521500 PUBLICATION & PRINT EXP	486.90		2,466.34	
	521800 CASH SHORT ADJUSTMENT	5.00		11.10	
	521900 AWARDS EXPENSE			217.60	
	522100 DUES & SUBSCRIPTION EXP			29.00	
	531100 OFFICE SUPPLIES EXPENSE	128.79		2,022.00	
	533100 HOUSEHOLD & INSTIT EXP	63.20		2,151.74	
	533900 FOOD EXPENSE			1,342.63	
	534800 CONST & MAINT SUP EXP			181.83	
	535101 MEDICAL SUPPLIES-OTHER			21.85	
	543200 IT CONSULTING-HW/SW SUPP			563.04	
	545000 LABORATORY SERVICES	840.00		2,590.00	
	555100 DATA PROC SOFTW LIC FEE			240.00	
	559100 OTHER OPERATING EXP	165.00		520.00	
	Major Account 520000 Total	1,688.89		19,466.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	Major Account 570000 Total			140.00	
	Fund 22524 Expenditures Total	250,252.67		1,615,788.70	
	Fund 22524 Total	294,541.86	294,541.86	2,335,612.41	2,335,612.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,653.37-		750,420.16	
		132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
		Fund 22530 Assets Total	<u>24,653.37-</u>		<u>749,165.53</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,000.00
		Fund 22530 Liabilities Total				<u>2,000.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				597,664.78
		Fund 22530 Fund Equity Total				<u>597,664.78</u>
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT		1,727.28-		277,584.64
		Major Account 470000 Total		<u>1,727.28-</u>		<u>277,584.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,273.72		16,608.80
		Major Account 480000 Total		<u>3,273.72</u>		<u>16,608.80</u>
		Fund 22530 Revenues Total		<u>1,546.44</u>		<u>294,193.44</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,307.87		96,767.95	
		515100 RETIREMENT PLANS EXPENSE	1,493.12		7,114.90	
		515200 OASDI EXPENSE	1,473.19		6,882.91	
		515400 LIFE & ACCIDENT INS EXP	4.59		27.92	
		515500 HEALTH INSURANCE EXPENSE	2,879.98		17,409.76	
		Major Account 510000 Total	<u>26,158.75</u>		<u>128,203.44</u>	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			118.77	
		522200 CONFERENCE REGISTRATION			5,875.00	
		531100 OFFICE SUPPLIES EXPENSE	10.46		2,884.35	
		533100 HOUSEHOLD & INSTIT EXP	30.60		221.88	
		534600 ED & RECREATIONAL SUP EX			1,989.25	
		555200 SOFTWARE - NEW PURCHASES			5,400.00	
		Major Account 520000 Total	<u>41.06</u>		<u>16,489.25</u>	
		Fund 22530 Expenditures Total	<u>26,199.81</u>		<u>144,692.69</u>	
		Fund 22530 Total	<u>1,546.44</u>	<u>1,546.44</u>	<u>893,858.22</u>	<u>893,858.22</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,452.76		838,848.55	
		Fund 22531 Assets Total	100,452.76		838,848.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				45,000.00
		Fund 22531 Liabilities Total				45,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712,632.03
		Fund 22531 Fund Equity Total				712,632.03
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				611,545.47
		Major Account 470000 Total				611,545.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INTEREST INCOME		3,951.27		21,800.02
		Major Account 480000 Total		3,951.27		21,800.02
		Fund 22531 Revenues Total		3,951.27		633,345.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	66,995.66		332,266.49	
		511200 TEMPORARY SALARIES-WAG			200.00	
		511300 OVERTIME PAYMENTS	2,551.70		7,017.19	
		511500 SHIFT DIFFERENTIAL PYMT	727.71		3,311.31	
		511800 COMPENSATORY TIME PAID	503.04		1,302.89	
		512100 VACATION LEAVE EXPENSE	2,362.73		19,908.08	
		512200 SICK LEAVE EXPENSE	1,561.84		9,650.91	
		512300 HOLIDAY LEAVE EXPENSE	6,213.09		12,355.82	
		512400 MILITARY LEAVE EXPENSE			122.12	
		512500 FUNERAL LEAVE EXPENSE	867.71		867.71	
		512700 INJURY LEAVE EXPENSE	70.18		203.33	
		515100 RETIREMENT PLANS EXPENS	6,070.55		28,716.24	
		515200 OASDI EXPENSE	5,989.03		27,899.70	
		515400 LIFE & ACCIDENT INS EXP	21.57		131.88	
		515500 HEALTH INSURANCE EXPENS	9,035.96		59,475.06	
		516400 UNEMPLOYM COMP INS EXP			417.20	
		Major Account 510000 Total	102,970.77		503,845.93	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	92.19		553.13	
		521500 PUBLICATION & PRINT EXP			240.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			645.00	
	531100 OFFICE SUPPLIES EXPENSE	204.39		616.51	
	533100 HOUSEHOLD & INSTIT EXP			64.82	
	534600 ED & RECREATIONAL SUP E	1,136.68		1,162.68	
	555200 SOFTWARE - NEW PURCHASE			45,000.00	
	Major Account 520000 Total	<u>1,433.26</u>		<u>48,283.04</u>	
	Fund 22531 Expenditures Total	<u>104,404.03</u>		<u>552,128.97</u>	
	Fund 22531 Total	<u>3,951.27</u>	<u>3,951.27</u>	<u>1,390,977.52</u>	<u>1,390,977.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22532 SCH DIST REIMBURSEMENT-BEATRICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,170.42-		46,889.78	
		Fund 22532 Assets Total	12,170.42-		46,889.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,643.00
		Fund 22532 Fund Equity Total				62,643.00
Revenues	470000	Revenues - Sales & Charges				
		471141 SCHOOL DISTRICTS				69,163.85
		Major Account 470000 Total				69,163.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.78		1,677.62
		Major Account 480000 Total		266.78		1,677.62
		Fund 22532 Revenues Total		266.78		70,841.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,690.72		62,934.13	
		515100 RETIREMENT PLANS EXPENSE	712.54		4,627.42	
		515200 OASDI EXPENSE	714.53		4,519.63	
		515400 LIFE & ACCIDENT INS EXP	1.40		15.40	
		515500 HEALTH INSURANCE EXPENSE	1,318.01		14,498.11	
		Major Account 510000 Total	12,437.20		86,594.69	
		Fund 22532 Expenditures Total	12,437.20		86,594.69	
		Fund 22532 Total	266.78	266.78	133,484.47	133,484.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	236.85		134,371.76	
		139901 AR INVOICED (SYSTEM)			76.49	
		Fund 22550 Assets Total	236.85		134,448.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19.64		
		Fund 22550 Liabilities Total		19.64		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,147.73
		Fund 22550 Fund Equity Total				184,147.73
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				65.00
		Major Account 470000 Total				65.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				2,000.00
		484500 REIMB NON-GOVT SOURCES		256.49		1,097.36
		Major Account 480000 Total		256.49		3,097.36
		Fund 22550 Revenues Total		256.49		3,162.36
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4,209.95	
		521500 PUBLICATION & PRINT EXP			19.64	
		524700 RENT EXP-OTHER REAL PROP			41,435.17	
		543200 IT CONSULTING-HW/SW SUPP			621.22	
		543500 MGT CONSULTANT SERVICES			1,775.00	
		554900 OTHER CONTRACTUAL SERVICES			278.50	
		555100 DATA PROC SOFTW LIC FEE			4,315.26	
		Major Account 520000 Total			52,654.74	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			207.10	
		Major Account 570000 Total			207.10	
		Fund 22550 Expenditures Total			52,861.84	
		Fund 22550 Total	236.85	236.85	187,310.09	187,310.09

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,375.56-		7,328,892.82	
		Fund 22551 Assets Total	145,375.56-		7,328,892.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,904.34-		86,085.05
		Fund 22551 Liabilities Total		3,904.34-		86,085.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,851,998.07
		Fund 22551 Fund Equity Total				7,851,998.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,335.59		184,227.64
		Major Account 480000 Total		31,335.59		184,227.64
		Fund 22551 Revenues Total		31,335.59		184,227.64
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			.02	
		515200 FICA EXPENSE			4.90	
		515400 LIFE & ACCIDENT INS EXP			.36-	
		515500 HEALTH INSURANCE EXPENSE			96.88-	
		Major Account 510000 Total			92.32-	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	467.39		1,927.35	
		521400 DATA PROCESSING EXPENSE	35,551.11		222,105.34	
		521500 PUBLICATION & PRINT EXP			19.19	
		526100 REP & MAINT-REAL PROPERT			1,693.10	
		531100 OFFICE SUPPLIES EXPENSE	1.05		1.05	
		532100 NON-CAPITALIZED EQUIP PU	3,563.10		8,069.39	
		533100 HOUSEHOLD & INSTIT EXP			11.82	
		542100 SOS TEMP SERV - PERSONNEL	95.01		95.01	
		543100 IT CONSULTING-APPLICATIONS			327.01	
		543200 IT CONSULTING-HW/SW SUPP	9,425.84		11,252.33	
		549200 JANITORIAL SERVICES			18.47	
		554900 OTHER CONTRACTUAL SERVICES			486.90	
		555200 SOFTWARE - NEW PURCHASES	123,421.71		525,361.01	
		559100 OTHER OPERATING EXP			1,972.13	
		Major Account 520000 Total	172,525.21		773,340.10	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			189.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	281.60		26,916.77	
	Major Account 580000 Total	281.60		27,105.77	
	Fund 22551 Expenditures Total	172,806.81		800,353.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,935.61-	
	Fund 22551 Adjustments Total			6,935.61-	
	Fund 22551 Total	27,431.25	27,431.25	8,122,310.76	8,122,310.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	179.37		14,501.96	
	Fund 22552 Assets Total	179.37		14,501.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.40		93.42
	Fund 22552 Liabilities Total		6.40		93.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,892.61
	Fund 22552 Fund Equity Total				10,892.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,125.00
	Major Account 460000 Total				1,125.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		113.60		997.50
	Major Account 470000 Total		113.60		997.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.37		268.43
	Major Account 480000 Total		59.37		268.43
	Fund 22552 Revenues Total		172.97		2,390.93
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,125.00-	
	Major Account 520000 Total			1,125.00-	
	Fund 22552 Expenditures Total			1,125.00-	
	Fund 22552 Total	179.37	179.37	13,376.96	13,376.96

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,254.64		338,520.22	
	139000 ACCOUNTS RECEIVABLE			4.80	
	Fund 22553 Assets Total	<u>2,254.64</u>		<u>338,525.02</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.74		12.46
	Fund 22553 Liabilities Total		<u>4.74</u>		<u>12.46</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,795.46
	Fund 22553 Fund Equity Total				<u>327,795.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		849.57		2,494.33
	474100 GENERAL BUSINESS FEES				.93
	Major Account 470000 Total		<u>849.57</u>		<u>2,495.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,400.33		7,823.09
	483200 BUILDING & SPACE RENTAL				84.00
	484500 REIMB NON-GOVT SOURCES				133.15
	Major Account 480000 Total		<u>1,400.33</u>		<u>8,040.24</u>
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				181.60
	Major Account 490000 Total				<u>181.60</u>
	Fund 22553 Revenues Total		<u>2,249.90</u>		<u>10,717.10</u>
	Fund 22553 Total	<u>2,254.64</u>	<u>2,254.64</u>	<u>338,525.02</u>	<u>338,525.02</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22554 HHS CASH/CHILDRN TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	598.51		142,810.62	
	Fund 22554 Assets Total	598.51		142,810.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,437.41
	Fund 22554 Fund Equity Total				139,437.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		598.51		3,373.21
	Major Account 480000 Total		598.51		3,373.21
	Fund 22554 Revenues Total		598.51		3,373.21
	Fund 22554 Total	598.51	598.51	142,810.62	142,810.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,116.41		3,403,211.89	
	Fund 22555 Assets Total	14,116.41		3,403,211.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,696,816.51
	Fund 22555 Fund Equity Total				3,696,816.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,116.41		80,282.44
	485100 FINES FORFEITS & PENALTI				626,112.94
	Major Account 480000 Total		14,116.41		706,395.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 22555 Revenues Total		14,116.41		293,604.62-
	Fund 22555 Total	14,116.41	14,116.41	3,403,211.89	3,403,211.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,306.32		24,812.10	
	Fund 22556 Assets Total	24,306.32		24,812.10	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		233,516.04		811,264.65
	Major Account 470000 Total		233,516.04		811,264.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.63		617.41
	Major Account 480000 Total		111.63		617.41
	Fund 22556 Revenues Total		233,627.67		811,882.06
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	209,321.35		787,069.96	
	Major Account 590000 Total	209,321.35		787,069.96	
	Fund 22556 Expenditures Total	209,321.35		787,069.96	
	Fund 22556 Total	233,627.67	233,627.67	811,882.06	811,882.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	297,448.41-		3,675,984.02	
		Fund 22561 Assets Total	297,448.41-		3,675,984.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		64,374.99-		
		211900 AAI DUE TO VENDOR (SYSTE		204,358.65-		6,900.00
		Fund 22561 Liabilities Total		268,733.64-		6,900.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,344,328.97
		Fund 22561 Fund Equity Total				4,344,328.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,913.04		105,307.07
		Major Account 480000 Total		16,913.04		105,307.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 22561 Revenues Total		16,913.04		605,307.07
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	597.94		597.94	
		522200 CONFERENCE REGISTRATION			200.00	
		527200 REP & MAINT-MOTOR VEHICL			168.75	
		534600 ED & RECREATIONAL SUP EX	6,900.00		12,078.21	
		543200 IT CONSULTING-HW/SW SUPP			310.61	
		543500 MGT CONSULTANT SERVICES			83,542.49	
		545100 CITY/COUNTY HEALTH DEPT	25,563.57		123,866.92	
		547100 EDUCATIONAL SERVICES	12,566.30		1,056,775.73	
		555200 SOFTWARE - NEW PURCHASES			176.81	
		Major Account 520000 Total	45,627.81		1,277,717.46	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,834.56	
		Major Account 570000 Total			2,834.56	
		Fund 22561 Expenditures Total	45,627.81		1,280,552.02	
		Fund 22561 Total	251,820.60-	251,820.60-	4,956,536.04	4,956,536.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,115.36		509,974.69	
	Fund 22570 Assets Total	2,115.36		509,974.69	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,115.36		9,974.69
	Major Account 480000 Total		2,115.36		9,974.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 22570 Revenues Total		2,115.36		509,974.69
	Fund 22570 Total	2,115.36	2,115.36	509,974.69	509,974.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.20		6,316.44	
	Fund 22590 Assets Total	26.20		6,316.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,167.61
	Fund 22590 Fund Equity Total				6,167.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.20		148.83
	Major Account 480000 Total		26.20		148.83
	Fund 22590 Revenues Total		26.20		148.83
	Fund 22590 Total	26.20	26.20	6,316.44	6,316.44

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	203,393.40		918,474.56	
	132200 DUE FROM OTHER GOVERNMENT	455.50-		2.30-	
	132900 NSF ITEMS SUSPENSE	2,949.68		74,016.07	
	139901 AR INVOICED (SYSTEM)			239.79	
	139902 AR DEPOSIT CLEARING (SYSTEM)			190,272.63	
	Fund 22600 Assets Total	205,887.58		1,183,000.75	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				27,639.02
	211201 EXTRA READER RENTAL FEES		58.50-		11,250.36-
	215100 DUE TO FUND - SHORT TERM		8,257.26		231,378.74
	215120 CREDIT CARD CLEARING		58,310.00		312,931.81
	215126 DEPOSIT HOLDING				8,549.97
	Fund 22600 Liabilities Total		66,508.76		569,249.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487,668.36
	Fund 22600 Fund Equity Total				487,668.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,449.04		31,519.51
	472200 REPROD & PUBLICATIONS		28.20		46.50
	Major Account 470000 Total		10,477.24		31,566.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,080.47		18,628.65
	483200 BUILDING & SPACE RENTAL				134,405.10
	484100 OPERATING DONATIONS & CO		144,991.77		144,991.77
	484500 REIMB NON-GOVT SOURCES		17,020.54		17,020.54
	485100 FINES FORFEITS & PENALTI		145.00		535.00
	Major Account 480000 Total		165,237.78		315,581.06
	Fund 22600 Revenues Total		175,715.02		347,147.07
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	36,336.20		218,017.20	
	532100 NON-CAPITALIZED EQUIP PU			2,286.94	
	555200 SOFTWARE - NEW PURCHASES			759.72	
	Major Account 520000 Total	36,336.20		221,063.86	
	Fund 22600 Expenditures Total	36,336.20		221,063.86	
	Fund 22600 Total	242,223.78	242,223.78	1,404,064.61	1,404,064.61



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,983.81		1,042,281.76	
		139901 AR INVOICED (SYSTEM)	84.00		150.00	
		Fund 22630 Assets Total	12,899.81		1,042,431.76	
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				937,965.80
		Fund 22630 Fund Equity Total				937,965.80
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				184.00
		475100 REGISTRATION / LICENSE F		100.00		250.00
		475200 EXAMINATION FEES		8,525.00		67,491.00
		Major Account 470000 Total		8,625.00		67,925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,274.81		23,620.96
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		4,274.81		23,660.96
		Fund 22630 Revenues Total		12,899.81		91,585.96
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total			80.00	
		Fund 22630 Expenditures Total			80.00	
		Fund 22630 Total	12,899.81	12,899.81	1,042,511.76	1,042,511.76

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,506,163.62-		31,340,447.65	
		Fund 22640 Assets Total	3,506,163.62-		31,340,447.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		700,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,281,712.78		1,508,144.22
		Fund 22640 Liabilities Total		581,712.78		1,508,144.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,065,732.27
		Fund 22640 Fund Equity Total				10,065,732.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152,550.23		1,027,934.81
		Major Account 480000 Total		152,550.23		1,027,934.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				56,400,000.00
		493200 OPERATING TRANSFERS OUT				6,900,000.00-
		Major Account 490000 Total				49,500,000.00
		Fund 22640 Revenues Total		152,550.23		50,527,934.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,283.73		360,762.12	
		511300 OVERTIME PAYMENTS	1,810.20		7,316.99	
		511400 ON CALL PAY	572.25		1,945.16	
		511500 SHIFT DIFFERENTIAL PYMT	787.80		4,241.77	
		511800 COMPENSATORY TIME PAID	461.17		4,449.84	
		512100 VACATION LEAVE EXPENSE	7,990.89		39,310.21	
		512200 SICK LEAVE EXPENSE	2,620.66		18,313.81	
		512300 HOLIDAY LEAVE EXPENSE	8,440.51		19,374.29	
		512500 FUNERAL LEAVE EXPENSE	152.91		2,037.24	
		515100 RETIREMENT PLANS EXPENSE	7,047.67		34,277.32	
		515200 FICA EXPENSE	6,724.51		32,762.93	
		515400 LIFE & ACCIDENT INS EXP	28.52		167.39	
		515500 HEALTH INSURANCE EXPENSE	15,160.56		76,794.34	
		Major Account 510000 Total	123,081.38		601,753.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			134.96	
		521200 COM EXPENSE - VOICE/DATA	.20		.20	
		521500 PUBLICATION & PRINT EXP	4.74		172.29	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			105.00	
	531100 OFFICE SUPPLIES EXPENSE			93.93	
	532100 NON-CAPITALIZED EQUIP PU			391.54	
	533900 FOOD EXPENSE			354.21	
	534600 ED & RECREATIONAL SUP EX			64.45	
	541700 LEGAL RELATED EXPENSE	65.00		83.75-	
	542100 SOS TEMP SERV - PERSONNEL	4,524.89		13,905.09	
	543500 MGT CONSULTANT SERVICES			1,436.95	
	547100 EDUCATIONAL SERVICES			14,231.71	
	554900 OTHER CONTRACTUAL SERVICES	38,302.95		112,681.20	
	555200 SOFTWARE - NEW PURCHASES			1,159.02	
	559100 OTHER OPERATING EXP			1.38	
	Major Account 520000 Total	42,897.78		144,678.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	963.38		1,669.10	
	572100 COMMERCIAL TRANSPORTATIO	20.00		1,180.00	
	574500 PERSONAL VEHICLE MILEAGE	69.04		642.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			156.78	
	575100 MISC TRAVEL EXPENSE			38.25	
	Major Account 570000 Total	1,052.42		3,686.47	
Expenditures	590000 Government Aid				
	592100 ASSIST INDIVID REPORTAB	1,854,392.62		13,508,003.11	
	592200 1099 -AID TO/FOR INDIVIDUAL	46,894.09		281,757.93	
	595100 CONTRACTUAL AID	9,679.92		73,677.65	
	599100 OTHER GOVERNMENT AID	2,168,477.07		16,153,447.01	
	Major Account 590000 Total	4,079,443.70		30,016,885.70	
	Fund 22640 Expenditures Total	4,246,475.28		30,767,003.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,048.65-		5,640.11-	
	Fund 22640 Adjustments Total	6,048.65-		5,640.11-	
	Fund 22640 Total	734,263.01	734,263.01	62,101,811.30	62,101,811.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,185.25		1,067,569.84	
		139901 AR INVOICED (SYSTEM)	57.00		1,241.00	
		Fund 22650 Assets Total	12,242.25		1,068,810.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				975,612.52
		Fund 22650 Fund Equity Total				975,612.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				338.42
		472200 REPROD & PUBLICATIONS		5,930.00		49,096.50
		474100 GENERAL BUSINESS FEES		11,315.00		85,380.00
		Major Account 470000 Total		17,245.00		134,814.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,372.25		24,044.88
		Major Account 480000 Total		4,372.25		24,044.88
		Fund 22650 Revenues Total		21,617.25		158,859.80
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE	9,375.00		65,455.34	
		Major Account 520000 Total	9,375.00		65,455.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			22.52	
		574500 PERSONAL VEHICLE MILEAGE			336.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			157.56	
		Major Account 570000 Total			516.53	
		Fund 22650 Expenditures Total	9,375.00		65,971.87	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			310.39-	
		Fund 22650 Adjustments Total			310.39-	
		Fund 22650 Total	21,617.25	21,617.25	1,134,472.32	1,134,472.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22670 BEHAVIORAL HEALTH SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,405.18		579,846.38	
	Fund 22670 Assets Total	<u>2,405.18</u>		<u>579,846.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,183.09
	Fund 22670 Fund Equity Total				<u>566,183.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,405.18		13,663.29
	Major Account 480000 Total		<u>2,405.18</u>		<u>13,663.29</u>
	Fund 22670 Revenues Total		<u>2,405.18</u>		<u>13,663.29</u>
	Fund 22670 Total	<u>2,405.18</u>	<u>2,405.18</u>	<u>579,846.38</u>	<u>579,846.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,233.84		2,840,193.04	
	Fund 22671 Assets Total	29,233.84		2,840,193.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		79,654.73		135,849.95
	Fund 22671 Liabilities Total		79,654.73		135,849.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,663,737.09
	Fund 22671 Fund Equity Total				2,663,737.09
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		174,723.37		1,135,215.87
	Major Account 450000 Total		174,723.37		1,135,215.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,148.16		67,785.46
	Major Account 480000 Total		12,148.16		67,785.46
	Fund 22671 Revenues Total		186,871.53		1,203,001.33
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	295,760.10		1,162,395.33	
	Major Account 590000 Total	295,760.10		1,162,395.33	
	Fund 22671 Expenditures Total	295,760.10		1,162,395.33	
	Fund 22671 Total	266,526.26	266,526.26	4,002,588.37	4,002,588.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98,704.48		594,824.39	
	Fund 22680 Assets Total	98,704.48		594,824.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,904.00
	Fund 22680 Fund Equity Total				94,904.00
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		93,927.00		469,635.00
	Major Account 450000 Total		93,927.00		469,635.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,777.48		30,285.39
	Major Account 480000 Total		4,777.48		30,285.39
	Fund 22680 Revenues Total		98,704.48		499,920.39
	Fund 22680 Total	98,704.48	98,704.48	594,824.39	594,824.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			84,774.80	
		Fund 22681 Assets Total			84,774.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,862.41
		Fund 22681 Fund Equity Total				94,862.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,597.94	
		512100 VACATION LEAVE EXPENSE			476.15	
		512200 SICK LEAVE EXPENSE			272.08	
		512300 HOLIDAY LEAVE EXPENSE			136.04	
		515100 RETIREMENT PLANS EXPENSE			560.28	
		515200 FICA EXPENSE			538.87	
		515400 LIFE & ACCIDENT INS EXP			2.80	
		515500 HEALTH INSURANCE EXPENSE			1,489.20	
		Major Account 510000 Total			10,073.36	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			14.25	
		Major Account 520000 Total			14.25	
		Fund 22681 Expenditures Total			10,087.61	
		Fund 22681 Total			94,862.41	94,862.41



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	106,000.00-		459,877.50	
		Fund 22683 Assets Total	106,000.00-		459,877.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,877.50
		Fund 22683 Fund Equity Total				565,877.50
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	106,000.00		106,000.00	
		Major Account 590000 Total	106,000.00		106,000.00	
		Fund 22683 Expenditures Total	106,000.00		106,000.00	
		Fund 22683 Total			565,877.50	565,877.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,817.97		159,407.25	
		Fund 22690 Assets Total	7,817.97		159,407.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,259.25
		Fund 22690 Fund Equity Total				132,259.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		628.16		3,446.19
		485100 FINES FORFEITS & PENALTI		7,189.81		23,701.81
		Major Account 480000 Total		7,817.97		27,148.00
		Fund 22690 Revenues Total		7,817.97		27,148.00
		Fund 22690 Total	7,817.97	7,817.97	159,407.25	159,407.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,607.57-		1,850,788.20	
		Fund 27270 Assets Total	8,607.57-		1,850,788.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,663.75-		
		211900 AAI DUE TO VENDOR (SYSTE		31,589.00-		69,003.00
		Fund 27270 Liabilities Total		33,252.75-		69,003.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,816,995.09
		Fund 27270 Fund Equity Total				1,816,995.09
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		145,670.77		946,454.78
		Major Account 450000 Total		145,670.77		946,454.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,781.10		42,939.06
		Major Account 480000 Total		7,781.10		42,939.06
		Fund 27270 Revenues Total		153,451.87		989,393.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,442.40		7,053.85	
		512100 VACATION LEAVE EXPENSE			937.62	
		512200 SICK LEAVE EXPENSE			28.56	
		512300 HOLIDAY LEAVE EXPENSE			152.30	
		515100 RETIREMENT PLANS EXPENSE	108.01		611.94	
		515200 FICA EXPENSE	110.34		599.16	
		515400 LIFE & ACCIDENT INS EXP			2.80	
		515500 HEALTH INSURANCE EXPENSE			709.52	
		Major Account 510000 Total	1,660.75		10,095.75	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11.00	
		533900 FOOD EXPENSE			91.75	
		534600 ED & RECREATIONAL SUP EX	66.00		66.00	
		547100 EDUCATIONAL SERVICES			3,731.25	
		Major Account 520000 Total	66.00		3,900.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			385.10	
		571600 MEALS-NOT TRAVEL STATUS			431.56	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	64.94		532.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP			17.50	
	574700 VOLUNTEER TRAVEL EXPENSES			138.88	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	<u>64.94</u>		<u>1,508.98</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	127,015.00		1,009,099.00	
	Major Account 590000 Total	<u>127,015.00</u>		<u>1,009,099.00</u>	
	Fund 27270 Expenditures Total	<u>128,806.69</u>		<u>1,024,603.73</u>	
	Fund 27270 Total	<u>120,199.12</u>	<u>120,199.12</u>	<u>2,875,391.93</u>	<u>2,875,391.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			513.54	
		Fund 42020 Assets Total			513.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513.54
		Fund 42020 Fund Equity Total				513.54
		Fund 42020 Total			513.54	513.54

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,107.21		45,218.82	
	139901 AR INVOICED (SYSTEM)	38,700.00-			
	Fund 42024 Assets Total	15,592.79-		45,218.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,813.52-		
	211900 AAI DUE TO VENDOR (SYSTE		30,637.41		30,637.41
	215100 DUE TO FUND - SHORT TERM				2,000.00
	Fund 42024 Liabilities Total		6,176.11-		32,637.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,592.15
	Fund 42024 Fund Equity Total				10,592.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,637.41		268,637.17
	Major Account 460000 Total		30,637.41		268,637.17
	Fund 42024 Revenues Total		30,637.41		268,637.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,729.54		13,570.50	
	512100 VACATION LEAVE EXPENSE	588.43		2,647.16	
	512200 SICK LEAVE EXPENSE	151.89		1,617.57	
	512300 HOLIDAY LEAVE EXPENSE	418.18		897.06	
	515100 RETIREMENT PLANS EXPENSE	222.51		1,408.89	
	515200 FICA EXPENSE	204.91		1,334.20	
	515400 LIFE & ACCIDENT INS EXP	1.07		6.48	
	Major Account 510000 Total	3,316.53		21,481.86	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,422.65		8,131.69	
	543200 IT CONSULTING-HW/SW SUPP			40.00	
	543500 MGT CONSULTANT SERVICES			9,355.00	
	547100 EDUCATIONAL SERVICES	4,677.50		4,677.50	
	Major Account 520000 Total	6,100.15		22,204.19	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			69.69	
	Major Account 570000 Total			69.69	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	30,637.41		246,988.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,096.51-	
	Major Account 590000 Total	<u>30,637.41</u>		<u>222,892.17</u>	
	Fund 42024 Expenditures Total	<u>40,054.09</u>		<u>266,647.91</u>	
	Fund 42024 Total	<u>24,461.30</u>	<u>24,461.30</u>	<u>311,866.73</u>	<u>311,866.73</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,146.65-		50,441.35	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	45,146.65-		50,597.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,499.77		6,575.06
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 42070 Liabilities Total		4,499.77		106,575.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,033.24
		Fund 42070 Fund Equity Total				97,033.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,000.00		541,212.65
		Major Account 460000 Total		50,000.00		541,212.65
		Fund 42070 Revenues Total		50,000.00		541,212.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,627.17		190,461.96	
		511800 COMPENSATORY TIME PAID	54.49		2,683.90	
		512100 VACATION LEAVE EXPENSE	1,974.77		15,802.91	
		512200 SICK LEAVE EXPENSE	520.48		7,408.14	
		512300 HOLIDAY LEAVE EXPENSE	2,802.54		7,278.39	
		512400 MILITARY LEAVE EXPENSE	450.72		785.28	
		515100 RETIREMENT PLANS EXPENSE	1,435.68		15,961.90	
		515200 FICA EXPENSE	1,407.26		15,310.26	
		515400 LIFE & ACCIDENT INS EXP	6.39		74.64	
		515500 HEALTH INSURANCE EXPENSE	1,547.04		32,846.50	
		Major Account 510000 Total	34,826.54		288,613.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			12,284.63	
		521500 PUBLICATION & PRINT EXP	89.21		89.21	
		521900 AWARDS EXPENSE			59.40	
		522100 DUES & SUBSCRIPTION EXP	13,572.00		15,701.70	
		522200 CONFERENCE REGISTRATION	165.00		1,380.00	
		524700 RENT EXP-OTHER REAL PROP			675.00	
		527800 REP & MAINT-OTHER PROPER			703.68	
		531100 OFFICE SUPPLIES EXPENSE			5.02	
		532100 NON-CAPITALIZED EQUIP PU			899.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			102.04	
	534600 ED & RECREATIONAL SUP EX	686.00		2,133.30	
	539100 INDIRECT COST ALLOWANCE	19,294.67		268,089.68	
	542100 SOS TEMP SERV - PERSONNEL	17,702.29		35,689.86	
	544100 PHYSICIAN SERVICES	373.00		373.00	
	545000 LABORATORY SERVICES			396.00	
	545100 CITY/COUNTY HEALTH DEPT	2,240.00		8,903.39	
	547100 EDUCATIONAL SERVICES	5,424.00		13,727.04	
	555200 SOFTWARE - NEW PURCHASES	76.00		76.00	
	Major Account 520000 Total	59,622.17		361,287.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,259.20		4,241.62	
	572100 COMMERCIAL TRANSPORTATIO			311.49	
	574500 PERSONAL VEHICLE MILEAGE	715.50		2,686.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,176.76		9,700.81	
	575100 MISC TRAVEL EXPENSE	46.25		63.75	
	Major Account 570000 Total	5,197.71		17,004.62	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			27,316.79	
	Major Account 590000 Total			27,316.79	
	Fund 42070 Expenditures Total	99,646.42		694,223.24	
	Fund 42070 Total	54,499.77	54,499.77	744,820.95	744,820.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,061.61		113,362.51	
	131300 LOANS RECEIVABLE			8,893.08	
	Fund 42510 Assets Total	<u>2,061.61</u>		<u>122,255.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,160.58-
	Fund 42510 Fund Equity Total				<u>59,160.58-</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				209,682.30
	Major Account 460000 Total				<u>209,682.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463.54		1,540.34
	Major Account 480000 Total		<u>463.54</u>		<u>1,540.34</u>
	Fund 42510 Revenues Total		<u>463.54</u>		<u>211,222.64</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	700.00		3,251.24	
	532100 NON-CAPITALIZED EQUIP PU			28,853.30	
	Major Account 520000 Total	<u>700.00</u>		<u>32,104.54</u>	
	Fund 42510 Expenditures Total	<u>700.00</u>		<u>32,104.54</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,298.07-		2,298.07-	
	Fund 42510 Adjustments Total	<u>2,298.07-</u>		<u>2,298.07-</u>	
	Fund 42510 Total	<u>463.54</u>	<u>463.54</u>	<u>152,062.06</u>	<u>152,062.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,106.82		333,513.92	
		139901 AR INVOICED (SYSTEM)	47,474.50		50,675.39	
		Fund 42520 Assets Total	43,367.68		384,189.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,821.11
		Fund 42520 Fund Equity Total				212,821.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		29,822.59		483,867.12
		Major Account 460000 Total		29,822.59		483,867.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,292.81		5,328.99
		Major Account 480000 Total		1,292.81		5,328.99
		Fund 42520 Revenues Total		31,115.40		489,196.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			23,018.50	
		511500 SHIFT DIFFERENTIAL PYMT			31.00	
		515100 RETIREMENT PLANS EXPENSE			1,677.08	
		515200 FICA EXPENSE			1,621.83	
		515400 LIFE & ACCIDENT INS EXP			7.65	
		515500 HEALTH INSURANCE EXPENSE			4,336.37	
		Major Account 510000 Total			30,692.43	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			3,992.70	
		533900 FOOD EXPENSE	74,483.08		148,222.16	
		534600 ED & RECREATIONAL SUP EX			269.97	
		547400 JUVENILE SERVICES			134,650.65	
		Major Account 520000 Total	74,483.08		287,135.48	
		Fund 42520 Expenditures Total	74,483.08		317,827.91	
		Fund 42520 Total	31,115.40	31,115.40	702,017.22	702,017.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	185,807.00-		159,284.57	
		Fund 42540 Assets Total	185,807.00-		159,284.57	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		520.00-		
		211900 AAI DUE TO VENDOR (SYSTE				54,995.98
		215100 DUE TO FUND - SHORT TERM				1,150,000.00
		Fund 42540 Liabilities Total		520.00-		1,204,882.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,138.43-
		Fund 42540 Fund Equity Total				560,138.43-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		262,325.66		1,776,667.57
		471127 MEDICARE B/VETS		8,947.15		28,335.02
		Major Account 470000 Total		271,272.81		1,805,002.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,070.24		4,807.81
		Major Account 480000 Total		1,070.24		4,807.81
		Fund 42540 Revenues Total		272,343.05		1,809,810.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	171,627.37		885,958.42	
		511200 TEMPORARY SALARIES-WAGE	1,085.61		1,085.61	
		511300 OVERTIME PAYMENTS	9,572.40		21,676.70	
		511500 SHIFT DIFFERENTIAL PYMT	536.40		2,760.75	
		511800 COMPENSATORY TIME PAID	1,802.53		7,394.97	
		512100 VACATION LEAVE EXPENSE	23,484.11		118,261.85	
		512200 SICK LEAVE EXPENSE	11,145.24		60,720.04	
		512300 HOLIDAY LEAVE EXPENSE	20,554.10		41,582.83	
		512500 FUNERAL LEAVE EXPENSE			3,161.76	
		512600 CIVIL LEAVE EXPENSE			359.89	
		512700 INJURY LEAVE EXPENSE	631.74		671.27	
		515100 RETIREMENT PLANS EXPENSE	17,891.71		85,522.15	
		515200 FICA EXPENSE	17,277.42		80,715.52	
		515400 LIFE & ACCIDENT INS EXP	91.00		547.91	
		515500 HEALTH INSURANCE EXPENSE	43,682.86		264,553.22	
		516300 EMPLOYEE ASSISTANCE PRO			5,501.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	319,382.49		1,580,474.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	636.12		5,320.73	
		521200 COM EXPENSE - VOICE/DATA	2,033.62		2,033.62	
		521300 FREIGHT EXPENSE	17.84		17.84	
		521400 DATA PROCESSING EXPENSE	309.08		309.08	
		521500 PUBLICATION & PRINT EXP	92.40		92.40	
		522200 CONFERENCE REGISTRATION	91.00		146.00	
		522300 WARDS OF THE STATE EXP	1,319.51		3,899.45	
		524900 RENT EXP-DEPR SURCHARGE	83,672.90		502,037.40	
		525500 RENT EXP-OTHER PERS PROP	327.70		327.70	
		526100 REP & MAINT-REAL PROPERT	215.15		215.15	
		531100 OFFICE SUPPLIES EXPENSE	3,050.50		23,305.84	
		532100 NON-CAPITALIZED EQUIP PU	617.93		617.93	
		533100 HOUSEHOLD & INSTIT EXP	7,973.03		23,665.64	
		533900 FOOD EXPENSE	16,469.95		61,278.07	
		534600 ED & RECREATIONAL SUP EX	335.37		463.37	
		535100 MEDICAL SUPPLIES	1,353.55		2,303.55	
		535101 MEDICAL SUPPLIES-OTHER	1,397.52		7,692.75	
		543200 IT CONSULTING-HW/SW SUPP			234.00	
		544101 PHYSICAL THERAPY CONTRACT			49,499.28	
		544400 HOSPITAL SERVICES	508.16		508.16	
		544800 AMBULANCE SERVICES	2,119.14		2,119.14	
		545000 LABORATORY SERVICES	1,612.47		6,572.47	
		547906 VERIFICATIONS	276.00		276.00	
		548700 REFUSE/RECYCLING	14.00		14.00	
		549100 LAUNDRY SERVICES	12,947.20		12,947.20	
		556100 INSURANCE EXPENSE			7,592.21	
		559100 OTHER OPERATING EXP	43.78		142.78	
		Major Account 520000 Total	137,433.92		713,631.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	115.67		465.67	
		571600 MEALS-NOT TRAVEL STATUS	46.83		46.83	
		574500 PERSONAL VEHICLE MILEAGE	651.14		651.14	
		Major Account 570000 Total	813.64		1,163.64	
		Fund 42540 Expenditures Total	457,630.05		2,295,270.23	
		Fund 42540 Total	271,823.05	271,823.05	2,454,554.80	2,454,554.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,686.32		100,243.80	
		141100 OFFICE SUPPLIES INVENTOR	241.62		9,228.74	
		141200 CONSTRUCTION SUPPLIES IN	615.64		1,502.04	
		141300 MEDICAL SUPPLIES INVENTO	500.83		28,116.23	
		141500 FOOD SUPPLIES INVENTORY	532.69		673.84	
		141600 HOUSEHOLD & INSTITUTIONAL	5,572.08		23,513.79	
		141800 ED & RECREATIONAL SUPPLIE	49.52		389.80	
		141900 ENG TECH & COMM SUPPLIES			2.86	
		142000 CLOTHING & APPAREL	179.36		1,754.87	
		142100 LABORATORY SUPPLIES	11.22		28.56	
		142900 MISCELLANEOUS SUPPLIES	84.16		94.00	
		Fund 42541 Assets Total	38,008.52		165,548.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,602.31		5,948.98
		211900 AAI DUE TO VENDOR (SYSTE		3,389.27		9,868.06
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 42541 Liabilities Total		3,213.04		515,817.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,778.21
		Fund 42541 Fund Equity Total				76,778.21
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		439,074.16		1,350,732.87
		471127 MEDICARE B/VETS		258.98		28,334.09
		Major Account 470000 Total		439,333.14		1,379,066.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.05		3,027.09
		Major Account 480000 Total		249.05		3,027.09
		Fund 42541 Revenues Total		439,582.19		1,382,094.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174,200.22		731,125.90	
		511200 TEMPORARY SALARIES-WAGE	3,886.58		19,801.26	
		511300 OVERTIME PAYMENTS	16,075.75		32,229.74	
		511500 SHIFT DIFFERENTIAL PYMT	4,356.75		11,987.39	
		511800 COMPENSATORY TIME PAID	1,649.90		6,243.03	
		512100 VACATION LEAVE EXPENSE	10,008.10		74,881.00	
		512200 SICK LEAVE EXPENSE	6,009.26		34,113.90	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	19,025.35		37,150.11	
	512500 FUNERAL LEAVE EXPENSE	101.14		2,194.31	
	512700 INJURY LEAVE EXPENSE			12.15	
	515100 RETIREMENT PLANS EXPENSE	17,137.65		69,137.06	
	515200 FICA EXPENSE	15,950.07		63,505.72	
	515400 LIFE & ACCIDENT INS EXP	65.77		351.73	
	515500 HEALTH INSURANCE EXPENSE	31,202.28		168,102.29	
	Major Account 510000 Total	299,668.82		1,250,835.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,164.91	
	527200 REP & MAINT-MOTOR VEHICL			110.00	
	531100 OFFICE SUPPLIES EXPENSE	3,169.36		7,457.92	
	533100 HOUSEHOLD & INSTIT EXP	8,451.20		10,415.54	
	533102 ATTENDS & DISPOSABLE ITEMS	2,939.54		2,651.01	
	535101 MEDICAL SUPPLIES-OTHER	18,627.64		21,506.12	
	538100 VEHICLE & EQUIP SUP EXP	656.08		4,698.68	
	543200 IT CONSULTING-HW/SW SUPP	1,956.83		2,314.33	
	544100 PHYSICIAN SERVICES	2,455.98		15,232.05	
	544301 PHYSCHOLOGY CONSULTANTS			150.00	
	544400 HOSPITAL SERVICES	4,103.71		10,420.56	
	544500 PHARMACY SERVICES			1,370.00	
	544900 DENTAL SERVICES			18,660.00	
	545000 LABORATORY SERVICES	336.80-		1,167.79	
	547100 EDUCATIONAL SERVICES	50.00		50.00	
	549500 HAZARDOUS WASTE DISPOSAL	537.69		1,534.94	
	554900 OTHER CONTRACTUAL SERVICES	1,237.00		6,464.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	46,823.61		280,941.66	
	555100 DATA PROC SOFTW LIC FEE			10,187.50	
	555200 SOFTWARE - NEW PURCHASES			9,930.32	
	559100 OTHER OPERATING EXP	23.59-		32.34-	
	Major Account 520000 Total	90,648.25		408,395.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		712.32	
	573100 STATE-OWNED TRANSPORT	647.01		679.27	
	Major Account 570000 Total	717.01		1,391.59	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	648.75		3,892.50	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>648.75</u>	<u></u>	<u>3,892.50</u>	<u></u>
	Fund 42541 Expenditures Total	<u>391,682.83</u>	<u></u>	<u>1,664,515.17</u>	<u></u>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	<u>6,677.80</u>	<u></u>	<u>8,930.82-</u>	<u></u>
	Fund 42541 Adjustments Total	<u>6,677.80</u>	<u></u>	<u>8,930.82-</u>	<u></u>
	Fund 42541 Total	<u><u>436,369.15</u></u>	<u><u>436,369.15</u></u>	<u><u>1,821,132.88</u></u>	<u><u>1,821,132.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70,453.64-		237,949.61	
		Fund 42542 Assets Total	70,453.64-		237,949.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,452.00-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 42542 Liabilities Total		34,452.00-		275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,400.88-
		Fund 42542 Fund Equity Total				55,400.88-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		114,440.10		638,457.10
		471127 MEDICARE B/VETS				3,594.17
		Major Account 470000 Total		114,440.10		642,051.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,193.89		9,237.61
		Major Account 480000 Total		1,193.89		9,237.61
		Fund 42542 Revenues Total		115,633.99		651,288.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,991.65		301,959.71	
		511200 TEMPORARY SALARIES-WAGE	2,158.24		9,131.42	
		511300 OVERTIME PAYMENTS	8,610.45		21,410.17	
		511500 SHIFT DIFFERENTIAL PYMT	4,879.33		16,915.31	
		511800 COMPENSATORY TIME PAID	380.01		1,647.16	
		512100 VACATION LEAVE EXPENSE	6,900.48		26,111.23	
		512200 SICK LEAVE EXPENSE	2,531.64		11,008.73	
		512300 HOLIDAY LEAVE EXPENSE	10,135.43		17,656.23	
		512500 FUNERAL LEAVE EXPENSE			1,931.93	
		512600 CIVIL LEAVE EXPENSE			141.75	
		515100 RETIREMENT PLANS EXPENSE	8,482.46		29,795.44	
		515200 FICA EXPENSE	8,315.11		28,545.42	
		515400 LIFE & ACCIDENT INS EXP	43.05		203.96	
		515500 HEALTH INSURANCE EXPENSE	19,207.78		99,063.41	
		516500 WORKERS COMP PREMIUMS			32,220.00	
		Major Account 510000 Total	151,635.63		597,741.87	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			45.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			684.44	
	533100 HOUSEHOLD & INSTIT EXP			14.88	
	Major Account 520000 Total			744.52	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			34,452.00	
	Major Account 580000 Total			34,452.00	
	Fund 42542 Expenditures Total	151,635.63		632,938.39	
	Fund 42542 Total	<u>81,181.99</u>	<u>81,181.99</u>	<u>870,888.00</u>	<u>870,888.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	186,024.93-		206,226.53	
		Fund 42543 Assets Total	186,024.93-		206,226.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,902.94-		10,420.33
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 42543 Liabilities Total		5,902.94-		210,420.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,157.60
		Fund 42543 Fund Equity Total				20,157.60
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM				878,448.61
		471127 MEDICARE B/VETS		376.45		1,316.36
		Major Account 470000 Total		376.45		879,764.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.03		9,034.13
		Major Account 480000 Total		1,313.03		9,034.13
		Fund 42543 Revenues Total		1,689.48		888,799.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,441.22		125,252.56	
		511200 TEMPORARY SALARIES-WAGE	4,920.31		26,337.48	
		511300 OVERTIME PAYMENTS	12,116.40		40,668.01	
		511500 SHIFT DIFFERENTIAL PYMT	2,041.74		9,662.42	
		511800 COMPENSATORY TIME PAID	381.92		741.32	
		512100 VACATION LEAVE EXPENSE	1,920.32		9,603.55	
		512200 SICK LEAVE EXPENSE	647.26		4,937.42	
		512300 HOLIDAY LEAVE EXPENSE	2,699.61		5,639.96	
		512500 FUNERAL LEAVE EXPENSE			404.56	
		512700 INJURY LEAVE EXPENSE			161.38	
		515100 RETIREMENT PLANS EXPENSE	3,211.05		14,603.89	
		515200 FICA EXPENSE	3,493.84		15,843.52	
		515400 LIFE & ACCIDENT INS EXP	12.80		84.76	
		515500 HEALTH INSURANCE EXPENSE	6,154.84		41,296.72	
		516400 UNEMPLOYM COMP INS EXP			31,359.78	
		516500 WORKERS COMP PREMIUMS			22,399.25	
		Major Account 510000 Total	61,041.31		348,996.58	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	505.08		1,158.11	
	521200 COM EXPENSE - VOICE/DATA	1,880.43		6,147.51	
	521300 FREIGHT EXPENSE	15.15		80.59	
	521500 PUBLICATION & PRINT EXP	1,987.50		10,678.38	
	522100 DUES & SUBSCRIPTION EXP	5,491.69		6,615.69	
	522200 CONFERENCE REGISTRATION			358.00	
	522600 JOB APPLICANT EXPENSE	180.00		540.00	
	522900 EMPLOYEE PARKING EXP	10.00		10.00	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	527600 REP & MAINT-HOUSE/INST E	1,891.62		5,207.23	
	531100 OFFICE SUPPLIES EXPENSE	592.98		2,495.63	
	532100 NON-CAPITALIZED EQUIP PU			449.97	
	533100 HOUSEHOLD & INSTIT EXP	12,525.92		28,383.52	
	533102 ATTENDS & DISPOSABLE ITEMS	3,835.77		11,353.57	
	533900 FOOD EXPENSE	18,185.19		55,593.59	
	535100 MEDICAL SUPPLIES	83.68		57,042.92	
	535101 MEDICAL SUPPLIES-OTHER	5,218.56		18,447.55	
	542200 TEMP SERV - OUTSIDE	43,305.78		181,865.37	
	543200 IT CONSULTING-HW/SW SUPP			300.67	
	544100 PHYSICIAN SERVICES	9,966.90		32,234.79	
	544300 PSYCHOLOGICAL SERVICES			63.00	
	544500 PHARMACY SERVICES			63,814.28	
	544800 AMBULANCE SERVICES			425.04	
	544900 DENTAL SERVICES	3,000.00		9,000.00	
	545001 LAB/X-RAY/PATH			573.97	
	547100 EDUCATIONAL SERVICES	120.00		120.00	
	548700 REFUSE/RECYCLING			55.65	
	549100 LAUNDRY SERVICES			15,724.28	
	549200 JANITORIAL SERVICES	7,627.12		31,037.82	
	554900 OTHER CONTRACTUAL SERVICES	3,332.50		8,959.50	
	555100 DATA PROC SOFTW LIC FEE			7,812.50	
	556100 INSURANCE EXPENSE			4,147.71	
	559100 OTHER OPERATING EXP	422.10		2,172.74	
	Major Account 520000 Total	120,010.61		562,894.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.96		284.71	
	573100 STATE-OWNED TRANSPORT	559.59		781.59	
	574500 PERSONAL VEHICLE MILEAGE			193.04	
	Major Account 570000 Total	759.55		1,259.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 42543 Expenditures Total	<u>181,811.47</u>		<u>913,150.50</u>	
	Fund 42543 Total	<u><u>4,213.46</u></u>	<u><u>4,213.46</u></u>	<u><u>1,119,377.03</u></u>	<u><u>1,119,377.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73.80		17,790.96	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 42608 Assets Total	<u>73.80</u>		<u>17,890.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,471.73
		Fund 42608 Fund Equity Total				<u>17,471.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.80		419.23
		Major Account 480000 Total		<u>73.80</u>		<u>419.23</u>
		Fund 42608 Revenues Total		<u>73.80</u>		<u>419.23</u>
		Fund 42608 Total	<u>73.80</u>	<u>73.80</u>	<u>17,890.96</u>	<u>17,890.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77.72		18,737.32	
		139901 AR INVOICED (SYSTEM)			4,000.00	
		Fund 42609 Assets Total	<u>77.72</u>		<u>22,737.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,295.80
		Fund 42609 Fund Equity Total				<u>22,295.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.72		441.52
		Major Account 480000 Total		<u>77.72</u>		<u>441.52</u>
		Fund 42609 Revenues Total		<u>77.72</u>		<u>441.52</u>
		Fund 42609 Total	<u>77.72</u>	<u>77.72</u>	<u>22,737.32</u>	<u>22,737.32</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,196.46-		47,645.60	
	139901 AR INVOICED (SYSTEM)	434.49		632.59	
	Fund 42610 Assets Total	15,761.97-		48,278.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,811.30
	Fund 42610 Fund Equity Total				181,811.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,291.85		72,876.44
	Major Account 470000 Total		10,291.85		72,876.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.53		3,515.38
	Major Account 480000 Total		365.53		3,515.38
	Fund 42610 Revenues Total		10,657.38		76,391.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,116.25		134,684.01	
	511300 OVERTIME PAYMENTS			2,830.89	
	511800 COMPENSATORY TIME PAID			272.81	
	512100 VACATION LEAVE EXPENSE	873.63		15,366.67	
	512200 SICK LEAVE EXPENSE	376.43		6,152.02	
	512300 HOLIDAY LEAVE EXPENSE	2,213.64		7,273.49	
	512600 CIVIL LEAVE EXPENSE	218.20		458.25	
	515100 RETIREMENT PLANS EXPENSE	1,557.34		12,507.61	
	515200 FICA EXPENSE	1,492.30		12,061.57	
	515400 LIFE & ACCIDENT INS EXP	8.28		62.37	
	515500 HEALTH INSURANCE EXPENSE	2,563.28		18,947.42	
	Major Account 510000 Total	26,419.35		210,617.11	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			125.00-	
	547100 EDUCATIONAL SERVICES			42.75	
	Major Account 520000 Total			82.25-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			207.93-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			2.00-	
	Major Account 570000 Total			209.93-	
	Fund 42610 Expenditures Total	26,419.35		210,324.93	
	Fund 42610 Total	<u>10,657.38</u>	<u>10,657.38</u>	<u>258,603.12</u>	<u>258,603.12</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,382.07		1,804,537.23	
	139901 AR INVOICED (SYSTEM)	788.00-			
	Fund 42640 Assets Total	<u>3,594.07</u>		<u>1,804,537.23</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,805,853.65
	Fund 42640 Fund Equity Total				<u>1,805,853.65</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		845.34		5,559.07
	Major Account 460000 Total		<u>845.34</u>		<u>5,559.07</u>
	Fund 42640 Revenues Total		<u>845.34</u>		<u>5,559.07</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			8,033.22	
	Major Account 520000 Total			<u>8,033.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			130.53	
	574500 PERSONAL VEHICLE MILEAGE			2,058.86	
	Major Account 570000 Total			<u>2,189.39</u>	
	Fund 42640 Expenditures Total			<u>10,222.61</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,748.73-		3,347.12-	
	Fund 42640 Adjustments Total	<u>2,748.73-</u>		<u>3,347.12-</u>	
	Fund 42640 Total	<u>845.34</u>	<u>845.34</u>	<u>1,811,412.72</u>	<u>1,811,412.72</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	159,339.62		3,826,516.43	
	131300 LOANS RECEIVABLE	5,271.53-		143,018.04-	
	Fund 42680 Assets Total	154,068.09		3,683,498.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,177,675.00
	Fund 42680 Liabilities Total				2,177,675.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,672.80
	Fund 42680 Fund Equity Total				641,672.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				12,575.14
	474110 DRA FEES ONLY		90,315.47		416,002.13
	Major Account 470000 Total		90,315.47		428,577.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,615.88		118,928.89
	484500 REIMB NON-GOVT SOURCES		74,038.28		439,368.10
	486500 MISCELLANEOUS ADJUSTMENT		5,271.53-		23,269.60-
	Major Account 480000 Total		88,382.63		535,027.39
	Fund 42680 Revenues Total		178,698.10		963,604.66
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE			3.12	
	515400 LIFE & ACCIDENT INS EXP			.14-	
	515500 HEALTH INSURANCE EXPENSE			119.06-	
	Major Account 510000 Total			116.08-	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	37,474.77-		37,395.37	
	Major Account 520000 Total	37,474.77-		37,395.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.00	
	Major Account 570000 Total			70.00	
	Fund 42680 Expenditures Total	37,474.77-		37,349.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	62,104.78		62,104.78	
	Fund 42680 Adjustments Total	62,104.78		62,104.78	
	Fund 42680 Total	178,698.10	178,698.10	3,782,952.46	3,782,952.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,939.33		131,643.50	
	139901 AR INVOICED (SYSTEM)			6,059.84	
	Fund 48100 Assets Total	4,939.33		137,703.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,134.44		2,235.73
	Fund 48100 Liabilities Total		2,134.44		2,235.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,251.46
	Fund 48100 Fund Equity Total				108,251.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,852.71		36,301.79
	Major Account 460000 Total		4,852.71		36,301.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.79		2,756.43
	Major Account 480000 Total		520.79		2,756.43
	Fund 48100 Revenues Total		5,373.50		39,058.22
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	18.00		425.88	
	531100 OFFICE SUPPLIES EXPENSE	298.99		787.78	
	532100 NON-CAPITALIZED EQUIP PU			958.22	
	533100 HOUSEHOLD & INSTIT EXP	53.71		1,438.38	
	533900 FOOD EXPENSE	74.71		794.20	
	534600 ED & RECREATIONAL SUP EX	2,123.20		7,000.41	
	547100 EDUCATIONAL SERVICES			437.20	
	Major Account 520000 Total	2,568.61		11,842.07	
	Fund 48100 Expenditures Total	2,568.61		11,842.07	
	Fund 48100 Total	7,507.94	7,507.94	149,545.41	149,545.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48120 TITLE XIX MEDICAID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,426.05-		16,303.82	
		Fund 62510 Assets Total	2,426.05-		16,303.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		619.00		619.00
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		619.00		669.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,486.03
		Fund 62510 Fund Equity Total				14,486.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				150.50
		Major Account 470000 Total				150.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.72		352.30
		484100 OPERATING DONATIONS & CO		267.00		277.65
		484500 REIMB NON-GOVT SOURCES		260.42		735.75
		Major Account 480000 Total		602.14		1,365.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,883.74
		Major Account 490000 Total				5,883.74
		Fund 62510 Revenues Total		602.14		7,399.94
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	3,607.19		5,744.90	
		527600 REP & MAINT-HOUSE/INST E	40.00		40.00	
		532100 NON-CAPITALIZED EQUIP PU			399.88	
		534900 MISCELLANEOUS SUP EXP			67.30	
		Major Account 520000 Total	3,647.19		6,252.08	
		Fund 62510 Expenditures Total	3,647.19		6,252.08	
		Fund 62510 Total	1,221.14	1,221.14	22,555.90	22,555.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,395.93		15,498.16	
	Fund 62520 Assets Total	1,395.93		15,498.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		312.92		1,640.35
	211900 AAI DUE TO VENDOR (SYSTE		856.71-		92.80
	215100 DUE TO FUND - SHORT TERM		113.87		404.49
	Fund 62520 Liabilities Total		429.92-		2,137.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,665.80
	Fund 62520 Fund Equity Total				13,665.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,581.15		28,012.32
	474100 GENERAL BUSINESS FEES				12.03
	Major Account 470000 Total		5,581.15		28,024.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.34		417.48
	Major Account 480000 Total		63.34		417.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,883.74-
	Major Account 490000 Total				5,883.74-
	Fund 62520 Revenues Total		5,644.49		22,558.09
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	9.94		149.32	
	534901 SUPPLIES FOR RESALE	3,808.70		22,714.05	
	Major Account 520000 Total	3,818.64		22,863.37	
	Fund 62520 Expenditures Total	3,818.64		22,863.37	
	Fund 62520 Total	5,214.57	5,214.57	38,361.53	38,361.53



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71.54		17,245.90	
		Fund 62530 Assets Total	71.54		17,245.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,839.51
		Fund 62530 Fund Equity Total				16,839.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.54		406.39
		Major Account 480000 Total		71.54		406.39
		Fund 62530 Revenues Total		71.54		406.39
		Fund 62530 Total	71.54	71.54	17,245.90	17,245.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,233.84		297,455.37	
		Fund 62620 Assets Total	1,233.84		297,455.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,446.23
		Fund 62620 Fund Equity Total				290,446.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,233.84		7,009.14
		Major Account 480000 Total		1,233.84		7,009.14
		Fund 62620 Revenues Total		1,233.84		7,009.14
		Fund 62620 Total	1,233.84	1,233.84	297,455.37	297,455.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,474,556.79-		2,716,063.81	
	121300 LONG-TERM INVESTMENTS	16,341,313.76-		163,230,802.22	
	Fund 62630 Assets Total	19,815,870.55-		165,946,866.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,897,533.90
	Fund 62630 Fund Equity Total				230,897,533.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		687,260.04		3,463,366.02
	481200 GAIN OR LOSS-SALE OF INV		20,484,989.40-		43,723,920.90-
	Major Account 480000 Total		19,797,729.36-		40,260,554.88-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,484,000.00
	493200 OPERATING TRANSFERS OUT				28,072,000.00-
	Major Account 490000 Total				24,588,000.00-
	Fund 62630 Revenues Total		19,797,729.36-		64,848,554.88-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,141.19		102,112.99	
	Major Account 520000 Total	18,141.19		102,112.99	
	Fund 62630 Expenditures Total	18,141.19		102,112.99	
	Fund 62630 Total	19,797,729.36-	19,797,729.36-	166,048,979.02	166,048,979.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,528,400.91		10,266,790.09	
		121300 LONG-TERM INVESTMENTS	25,808,581.93-		108,171,294.04	
		Fund 62640 Assets Total	22,280,181.02-		118,438,084.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,335,228.51
		Fund 62640 Fund Equity Total				187,335,228.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		494,993.30		2,098,943.01
		481200 GAIN OR LOSS-SALE OF INV		22,755,102.19-		45,969,932.19-
		484100 OPERATING DONATIONS & CO				1,191,300.90
		Major Account 480000 Total		22,260,108.89-		42,679,688.28-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,216,000.00
		493200 OPERATING TRANSFERS OUT				29,328,000.00-
		Major Account 490000 Total				26,112,000.00-
		Fund 62640 Revenues Total		22,260,108.89-		68,791,688.28-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	20,072.13		105,456.10	
		Major Account 520000 Total	20,072.13		105,456.10	
		Fund 62640 Expenditures Total	20,072.13		105,456.10	
		Fund 62640 Total	22,260,108.89-	22,260,108.89-	118,543,540.23	118,543,540.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.44		4,926.58	
	Fund 68030 Assets Total	20.44		4,926.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,810.49
	Fund 68030 Fund Equity Total				4,810.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.44		116.09
	Major Account 480000 Total		20.44		116.09
	Fund 68030 Revenues Total		20.44		116.09
	Fund 68030 Total	20.44	20.44	4,926.58	4,926.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108.50		26,157.25	
	Fund 68050 Assets Total	108.50		26,157.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,540.89
	Fund 68050 Fund Equity Total				25,540.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.50		616.36
	Major Account 480000 Total		108.50		616.36
	Fund 68050 Revenues Total		108.50		616.36
	Fund 68050 Total	108.50	108.50	26,157.25	26,157.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.16		1,727.03	
	Fund 68100 Assets Total	7.16		1,727.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686.34
	Fund 68100 Fund Equity Total				1,686.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.16		40.69
	Major Account 480000 Total		7.16		40.69
	Fund 68100 Revenues Total		7.16		40.69
	Fund 68100 Total	7.16	7.16	1,727.03	1,727.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,361.94		420,379.58	
		Fund 68200 Assets Total	6,361.94		420,379.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		274.91-		150.00
		215100 DUE TO FUND - SHORT TERM		58.33		2,404.12
		Fund 68200 Liabilities Total		216.58-		2,554.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				436,576.23
		Fund 68200 Fund Equity Total				436,576.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,269.21		78,264.88
		472100 SALE OF SUP & MAT		10,288.27		58,014.40
		474100 GENERAL BUSINESS FEES		12.42		78.66
		Major Account 470000 Total		17,569.90		136,357.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,735.17		10,266.94
		484100 OPERATING DONATIONS & CO		1,003.93		11,666.66
		484500 REIMB NON-GOVT SOURCES		2,767.00		2,885.15
		486400 CASH OVER ADJUSTMENT		21.16		181.87
		Major Account 480000 Total		5,527.26		25,000.62
		Fund 68200 Revenues Total		23,097.16		161,358.56
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,032.00		18,505.42	
		Major Account 510000 Total	3,032.00		18,505.42	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			125.67	
		521800 CASH SHORT ADJUSTMENT	16.00		126.35	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION			155.00	
		522300 WARDS OF THE STATE EXP	2,405.00-		5,372.00	
		523600 INTEREST EXPENSE			498.38	
		524700 RENT EXP-OTHER REAL PROP			1,810.00	
		525500 RENT EXP-OTHER PERS PROP	505.17		2,948.27	
		527100 REP & MAINT-OFFICE EQUIP			52.50	
		527600 REP & MAINT-HOUSE/INST E	260.00		989.72	
		531100 OFFICE SUPPLIES EXPENSE	70.50		290.70	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,455.00	
	533100 HOUSEHOLD & INSTIT EXP	4,577.76		11,278.98	
	533900 FOOD EXPENSE	6,101.77		54,788.15	
	534600 ED & RECREATIONAL SUP EX	1,262.14		21,835.63	
	534800 CONST & MAINT SUP EXP			54,618.74	
	535101 MEDICAL SUPPLIES-OTHER	28.30		28.30	
	538100 VEHICLE & EQUIP SUP EXP			1,105.52	
	545000 LABORATORY SERVICES	3,070.00		3,070.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>13,486.64</u>		<u>161,603.91</u>	
	Fund 68200 Expenditures Total	<u>16,518.64</u>		<u>180,109.33</u>	
	Fund 68200 Total	<u>22,880.58</u>	<u>22,880.58</u>	<u>600,488.91</u>	<u>600,488.91</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

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	7,133.95		238,525.49	
	132200 DUE FROM OTHER GOVERNMENT			2.55	
	Fund 68220 Assets Total	7,133.95		238,528.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		786.98-		65,123.15
	215100 DUE TO FUND - SHORT TERM		1,265.79		6,321.70
	Fund 68220 Liabilities Total		478.81		71,444.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,663.52
	Fund 68220 Fund Equity Total				238,663.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		889.50		4,893.85
	472100 SALE OF SUP & MAT		24,980.31		131,754.55
	474100 GENERAL BUSINESS FEES		8.59		72.95
	Major Account 470000 Total		25,878.40		136,721.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		988.69		5,692.20
	483300 EQUIPMENT LEASE OR RENTA		17.70		131.09
	483400 OTHER RENTAL REVENUE		439.54		678.28
	484100 OPERATING DONATIONS & CO		9,423.91		70,348.61
	484500 REIMB NON-GOVT SOURCES				80.00
	484900 OTHER PRIVATE SOURCES				369.00
	486400 CASH OVER ADJUSTMENT		25.96		844.61
	Major Account 480000 Total		10,895.80		78,143.79
	Fund 68220 Revenues Total		36,774.20		214,865.14
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	52.00		286.00	
	521500 PUBLICATION & PRINT EXP	89.43		1,151.46	
	521800 CASH SHORT ADJUSTMENT	11.99		80.80	
	521900 AWARDS EXPENSE	14.00		370.50	
	522100 DUES & SUBSCRIPTION EXP	255.50		1,298.89	
	523600 INTEREST EXPENSE			.01-	
	525500 RENT EXP-OTHER PERS PROP	8.40		852.92	
	526100 REP & MAINT-REAL PROPERT			1,014.23	
	527200 REP & MAINT-MOTOR VEHICL	80.00		85.99	
	527600 REP & MAINT-HOUSE/INST E			188.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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				
	531100 OFFICE SUPPLIES EXPENSE	17.94		117.11	
	532100 NON-CAPITALIZED EQUIP PU	397.78		68,102.93	
	533100 HOUSEHOLD & INSTIT EXP	4,472.97		29,524.14	
	533900 FOOD EXPENSE	6,920.30		56,424.59	
	534500 AGRICULTURAL SUPPLIES EX	13.12		148.86	
	534600 ED & RECREATIONAL SUP EX	2,884.96		13,730.73	
	534800 CONST & MAINT SUP EXP	209.96		2,156.19	
	534900 MISCELLANEOUS SUP EXP			231.38	
	534901 SUPPLIES FOR RESALE	12,806.99		71,112.19	
	538100 VEHICLE & EQUIP SUP EXP			2,161.26	
	549200 JANITORIAL SERVICES	950.00		3,569.90	
	552102 MEMBERS WAGES	105.00		610.50	
	554900 OTHER CONTRACTUAL SERVICES	125.00		27,938.70	
	559100 OTHER OPERATING EXP	703.72		5,287.91	
	Major Account 520000 Total	<u>30,119.06</u>		<u>286,445.47</u>	
	Fund 68220 Expenditures Total	<u>30,119.06</u>		<u>286,445.47</u>	
	Fund 68220 Total	<u>37,253.01</u>	<u>37,253.01</u>	<u>524,973.51</u>	<u>524,973.51</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	247.21		54,080.02	
	Fund 68230 Assets Total	247.21		54,080.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
	215100 DUE TO FUND - SHORT TERM		13.08		526.43-
	Fund 68230 Liabilities Total		73.08		466.43-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,662.31
	Fund 68230 Fund Equity Total				54,662.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		408.88		2,616.55
	474100 GENERAL BUSINESS FEES		.39		3.74
	Major Account 470000 Total		409.27		2,620.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.92		1,301.84
	Major Account 480000 Total		226.92		1,301.84
	Fund 68230 Revenues Total		636.19		3,922.13
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	262.06		3,006.29	
	534600 ED & RECREATIONAL SUP EX	200.00		1,097.70	
	534900 MISCELLANEOUS SUP EXP			216.00-	
	547100 EDUCATIONAL SERVICES			150.00	
	Major Account 520000 Total	462.06		4,037.99	
	Fund 68230 Expenditures Total	462.06		4,037.99	
	Fund 68230 Total	709.27	709.27	58,118.01	58,118.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,631.21		270,223.65	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	3,631.21		271,223.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,340.29		3,846.26
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		1,340.29		3,725.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,230.28
		Fund 68250 Fund Equity Total				259,230.28
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		6,660.44		35,311.25
		474100 GENERAL BUSINESS FEES		7.22		27.61
		Major Account 470000 Total		6,667.66		35,338.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,115.86		6,338.72
		484100 OPERATING DONATIONS & CO		1,335.00		2,170.00
		Major Account 480000 Total		2,450.86		8,508.72
		Fund 68250 Revenues Total		9,118.52		43,847.58
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			217.91	
		522100 DUES & SUBSCRIPTION EXP	195.00		2,886.00	
		522300 WARDS OF THE STATE EXP	1,799.00		6,597.75	
		525100 RENT EXP-OFFICE EQUIP	157.15		157.15	
		527600 REP & MAINT-HOUSE/INST E			13.10	
		531100 OFFICE SUPPLIES EXPENSE	13.46		108.83	
		533100 HOUSEHOLD & INSTIT EXP	1,008.98		3,727.77	
		533900 FOOD EXPENSE	3,479.01		19,299.78	
		534500 AGRICULTURAL SUPPLIES EX	175.00		175.00	
		534600 ED & RECREATIONAL SUP EX			3.98	
		534901 SUPPLIES FOR RESALE			2,312.90	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	6,827.60		35,580.17	
		Fund 68250 Expenditures Total	6,827.60		35,580.17	
		Fund 68250 Total	10,458.81	10,458.81	306,803.82	306,803.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	751.49		181,169.95	
	Fund 68260 Assets Total	751.49		181,169.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,869.91
	Fund 68260 Fund Equity Total				176,869.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.49		4,269.02
	Major Account 480000 Total		751.49		4,269.02
	Fund 68260 Revenues Total		751.49		4,269.02
	Fund 68260 Total	751.49	751.49	181,169.95	181,169.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92.45		22,288.99	
	Fund 68300 Assets Total	92.45		22,288.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,626.77
	Fund 68300 Fund Equity Total				21,626.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.45		525.21
	Major Account 480000 Total		92.45		525.21
	Fund 68300 Revenues Total		92.45		525.21
	Fund 68300 Total	92.45	92.45	22,288.99	22,288.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			367.51-	
	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 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66.36		16,366.12	
	Fund 68411 Assets Total	66.36		16,366.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		66.36		3,419.80
	Fund 68411 Liabilities Total		66.36		3,419.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	66.36	66.36	16,366.12	16,366.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,296.76		312,625.70	
	Fund 68412 Assets Total	1,296.76		312,625.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				123,578.79-
	215100 DUE TO FUND - SHORT TERM		1,296.76		87,792.88
	Fund 68412 Liabilities Total		1,296.76		28,455.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	1,296.76	1,296.76	312,625.70	312,625.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	861.23		207,627.97	
	Fund 68413 Assets Total	861.23		207,627.97	
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		861.23		74,341.48
	Fund 68413 Liabilities Total		861.23		19,099.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	861.23	861.23	207,627.97	207,627.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.74		418.91	
		Fund 68414 Assets Total	1.74		418.91	
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		1.74		262.90
		Fund 68414 Liabilities Total		1.74		4,140.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,559.66
		Fund 68414 Fund Equity Total				4,559.66
		Fund 68414 Total	1.74	1.74	418.91	418.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	158.80		38,283.40	
	Fund 68415 Assets Total	158.80		38,283.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		158.80		6,974.39
	Fund 68415 Liabilities Total		158.80		8,938.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	158.80	158.80	38,283.40	38,283.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	366.57		88,373.43	
		Fund 68416 Assets Total	<u>366.57</u>		<u>88,373.43</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,456.98
		214102 MEMBERS INTEREST				504.29
		215100 DUE TO FUND - SHORT TERM		366.57		18,615.21
		Fund 68416 Liabilities Total		<u>366.57</u>		<u>20,576.48</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				<u>67,796.95</u>
		Fund 68416 Total	<u>366.57</u>	<u>366.57</u>	<u>88,373.43</u>	<u>88,373.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.97		9,876.32	
	Fund 68417 Assets Total	40.97		9,876.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		40.97		2,080.45
	Fund 68417 Liabilities Total		40.97		2,299.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	40.97	40.97	9,876.32	9,876.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	428.12		103,211.59	
	Fund 68418 Assets Total	428.12		103,211.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		428.12		22,394.82
	Fund 68418 Liabilities Total		428.12		4,489.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				107,701.13
	Fund 68418 Total	428.12	428.12	103,211.59	103,211.59



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.69		10,291.36	
		Fund 68419 Assets Total	42.69		10,291.36	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				19,748.29-
		215100 DUE TO FUND - SHORT TERM		42.69		5,472.98
		Fund 68419 Liabilities Total		42.69		23,548.09-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	42.69	42.69	10,291.36	10,291.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,974.57		717,114.78	
	Fund 68420 Assets Total	<u>2,974.57</u>		<u>717,114.78</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				35,666.53-
	215100 DUE TO FUND - SHORT TERM		2,974.57		157,468.52
	Fund 68420 Liabilities Total		<u>2,974.57</u>		<u>134,326.28</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				<u>582,788.50</u>
	Fund 68420 Total	<u>2,974.57</u>	<u>2,974.57</u>	<u>717,114.78</u>	<u>717,114.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	217,451.50-		111,655.02	
	139901 AR INVOICED (SYSTEM)			8,665.77	
	Fund 72610 Assets Total	<u>217,451.50-</u>		<u>120,320.79</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		218,133.12-		141,121.16-
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		681.62		183,108.40
	Fund 72610 Liabilities Total		<u>217,451.50-</u>		<u>42,022.80</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>217,451.50-</u>	<u>217,451.50-</u>	<u>120,320.79</u>	<u>120,320.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,395.67-		313,155.06	
		Fund 72620 Assets Total	<u>67,395.67-</u>		<u>313,155.06</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,562.00-
		214100 DEPOSITS		68,747.38-		243,237.64
		215100 DUE TO FUND - SHORT TERM		1,351.71		72,471.67
		Fund 72620 Liabilities Total		<u>67,395.67-</u>		<u>314,147.31</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				<u>992.25-</u>
		Fund 72620 Total	<u>67,395.67-</u>	<u>67,395.67-</u>	<u>313,155.06</u>	<u>313,155.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,944,580.18		4,629,397.56	
		139020 BAD CHECKS RECEIVABLE	3,370.60		281,120.54	
		139030 ACH ITEMS RECEIVABLE	1,650.15		102,858.43	
		139060 OVERPAYMENTS	2,028.67		431,223.52	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			117,605.52-	
		Fund 72640 Assets Total	<u>1,951,629.60</u>		<u>5,326,994.53</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,916,558.71		5,228,204.43
		214150 PREDEPOSITS		35,070.89		98,790.10
		Fund 72640 Liabilities Total		<u>1,951,629.60</u>		<u>5,326,994.53</u>
		Fund 72640 Total	<u>1,951,629.60</u>	<u>1,951,629.60</u>	<u>5,326,994.53</u>	<u>5,326,994.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	476,530.19-		533,504.29	
	Fund 72650 Assets Total	476,530.19-		533,504.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		476,530.19-		533,504.29
	Fund 72650 Liabilities Total		476,530.19-		533,504.29
	Fund 72650 Total	476,530.19-	476,530.19-	533,504.29	533,504.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,516.03-		315,391.77	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		139901 AR INVOICED (SYSTEM)			384,726.67	
		Fund 22081 Assets Total	89,516.03-		730,118.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,883.00-		
		215100 DUE TO FUND - SHORT TERM				1,575,000.00
		Fund 22081 Liabilities Total		17,883.00-		1,575,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				842,902.44-
		Fund 22081 Fund Equity Total				842,902.44-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				238,011.97
		475100 REGISTRATION / LICENSE F				6,355.00
		Major Account 470000 Total				244,366.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,785.93		12,532.97
		484100 OPERATING DONATIONS & CO				2,500.00
		484600 OP GRANTS NON-GOVT SOURCES		5,000.00		10,000.00
		Major Account 480000 Total		6,785.93		25,032.97
		Fund 22081 Revenues Total		6,785.93		269,399.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,427.83		96,736.78	
		511800 COMPENSATORY TIME PAID	627.33		2,423.81	
		512100 VACATION LEAVE EXPENSE	3,214.59		7,657.44	
		512200 SICK LEAVE EXPENSE	1,479.14		5,305.71	
		512300 HOLIDAY LEAVE EXPENSE	1,581.37		3,967.70	
		512400 MILITARY LEAVE EXPENSE			1,097.34	
		515100 RETIREMENT PLANS EXPENSE	3,000.09		8,755.27	
		515200 FICA EXPENSE	2,885.16		8,321.92	
		515400 LIFE & ACCIDENT INS EXP	17.41		49.78	
		515500 HEALTH INSURANCE EXPENSE	7,237.94		23,477.90	
		516500 WORKERS COMP PREMIUMS			19,715.50	
		Major Account 510000 Total	53,470.86		177,509.15	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	45.84		1,448.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	75.00		75.00	
	522100 DUES & SUBSCRIPTION EXP			2,500.00	
	522200 CONFERENCE REGISTRATION			175.00	
	524700 RENT EXP-OTHER REAL PROP			843.00	
	525500 RENT EXP-OTHER PERS PROP			2,008.60	
	531100 OFFICE SUPPLIES EXPENSE			25.99	
	532100 NON-CAPITALIZED EQUIP PU			642.61	
	533900 FOOD EXPENSE			5,342.14	
	534600 ED & RECREATIONAL SUP EX			1,700.00	
	539100 INDIRECT COST ALLOWANCE	6,278.21		66,403.09-	
	543500 MGT CONSULTANT SERVICES	17,883.00		127,672.75	
	547100 EDUCATIONAL SERVICES	300.00		14,396.99	
	Major Account 520000 Total	<u>24,582.05</u>		<u>90,427.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.90		946.30	
	571600 MEALS-NOT TRAVEL STATUS			281.83	
	574500 PERSONAL VEHICLE MILEAGE	80.15		255.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,290.03	
	574700 VOLUNTEER TRAVEL EXPENSES			648.86	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>366.05</u>		<u>3,442.67</u>	
	Fund 22081 Expenditures Total	<u>78,418.96</u>		<u>271,379.06</u>	
	Fund 22081 Total	<u>11,097.07-</u>	<u>11,097.07-</u>	<u>1,001,497.50</u>	<u>1,001,497.50</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,134.31-		442,176.35	
		139901 AR INVOICED (SYSTEM)	6,198.36		163,866.61	
		139902 AR DEPOSIT CLEARING (SYSTEM)	15,566.69-		15,816.69-	
		139903 AR UNAPPLIED CASH (SYSTEM)			2.00-	
		Fund 22082 Assets Total	86,502.64-		590,224.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,104.51-		19,934.46
		211900 AAI DUE TO VENDOR (SYSTE		25,679.89-		9,381.82
		Fund 22082 Liabilities Total		46,784.40-		29,316.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				570,021.77
		Fund 22082 Fund Equity Total				570,021.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		141,320.88		979,169.10
		Major Account 470000 Total		141,320.88		979,169.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,486.90		12,091.52
		Major Account 480000 Total		2,486.90		12,091.52
		Fund 22082 Revenues Total		143,807.78		991,260.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,017.24		250,934.99	
		511800 COMPENSATORY TIME PAID	74.52		4,539.27	
		512100 VACATION LEAVE EXPENSE	7,753.88		23,618.18	
		512200 SICK LEAVE EXPENSE	1,881.51		8,974.64	
		512300 HOLIDAY LEAVE EXPENSE	5,990.22		13,980.10	
		512500 FUNERAL LEAVE EXPENSE	187.03		187.03	
		515100 RETIREMENT PLANS EXPENSE	4,485.68		22,631.62	
		515200 FICA EXPENSE	4,325.35		21,621.86	
		515400 LIFE & ACCIDENT INS EXP	21.00		119.00	
		515500 HEALTH INSURANCE EXPENSE	10,518.54		61,298.84	
		Major Account 510000 Total	79,254.97		407,905.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			771.67	
		521400 DATA PROCESSING EXPENSE	337.55		338.27	
		521500 PUBLICATION & PRINT EXP			77.41	
		522100 DUES & SUBSCRIPTION EXP	75.40		1,165.40	

Secure Version - Prior Month

As of December 31, 2008

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	512.00		582.00	
	525500 RENT EXP-OTHER PERS PROP	160.00		990.00	
	527100 REP & MAINT-OFFICE EQUIP	75.00		1,373.00	
	527800 REP & MAINT-OTHER PROPER	2,506.93		80,796.66	
	532100 NON-CAPITALIZED EQUIP PU			10,741.86	
	533100 HOUSEHOLD & INSTIT EXP	98.05		188.78	
	534600 ED & RECREATIONAL SUP EX	56.96		96.91	
	537100 LABORATORY SUP EXP	15,208.68		116,662.24	
	539100 INDIRECT COST ALLOWANCE			169,940.93	
	542100 SOS TEMP SERV - PERSONNEL	790.12		9,867.82	
	543500 MGT CONSULTANT SERVICES			45,793.39	
	545000 LABORATORY SERVICES	3,935.68		49,979.07	
	545200 MEDICAL ASSESSMENT SERV			1,725.73	
	549100 LAUNDRY	415.97		2,149.41	
	555200 SOFTWARE - NEW PURCHASES	60,396.00		72,733.29	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	84,568.34		566,213.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.17		1,365.74	
	572100 COMMERCIAL TRANSPORTATIO			618.49	
	573100 STATE-OWNED TRANSPORT	415.60		602.16	
	574500 PERSONAL VEHICLE MILEAGE			492.58	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	508.77		3,146.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,914.12	
	583300 COMPUTER HARDWARE EQUIPMENT	19,193.94		19,193.94	
	Major Account 580000 Total	19,193.94		23,108.06	
	Fund 22082 Expenditures Total	183,526.02		1,000,374.40	
	Fund 22082 Total	97,023.38	97,023.38	1,590,598.67	1,590,598.67

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,612.29-		359,644.73	
		Fund 22083 Assets Total	99,612.29-		359,644.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.44-		43.64
		Fund 22083 Liabilities Total		67.44-		43.64
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARN				350,000.00
		349100 UNDESIGNATED				94,453.27
		Fund 22083 Fund Equity Total				444,453.27
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		44,987.48		292,806.17
		465100 NONGRANT REIMBURSEMENTS				.01
		Major Account 460000 Total		44,987.48		292,806.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		929.61		2,377.51
		Major Account 470000 Total		929.61		2,377.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,704.33		12,081.02
		484500 REIMB NON-GOVT SOURCES		116,309.18		1,090,982.40
		Major Account 480000 Total		118,013.51		1,103,063.42
		Fund 22083 Revenues Total		163,930.60		1,398,247.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			27,141.87	
		511300 OVERTIME PAYMENTS			36,279.03	
		515100 RETIREMENT PLANS EXPENSE			4,748.99	
		515200 FICA EXPENSE			4,654.79	
		515400 LIFE & ACCIDENT INS EXP			17.72	
		515500 HEALTH INSURANCE EXPENSE			6,443.25	
		Major Account 510000 Total			79,285.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29,644.55		229,122.04	
		521200 COM EXPENSE - VOICE/DATA	126,824.88		388,870.21	
		521300 FREIGHT EXPENSE	124.64		2,538.34	
		521400 DATA PROCESSING EXPENSE	662.37		4,357.30	
		521500 PUBLICATION & PRINT EXP	125.40		3,799.73	

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE			486.88	
		524600 RENT EXPENSE-BUILDINGS	78,118.42		469,765.52	
		524700 RENT EXP-OTHER REAL PROP	121.00		121.00	
		524900 RENT EXP-DEPR SURCHARGE	2,545.76		15,274.56	
		526100 REP & MAINT-REAL PROPERT			19,443.71	
		527100 REP & MAINT-OFFICE EQUIP	75.00		150.00	
		527200 REP & MAINT-MOTOR VEHICL	836.72		3,222.41	
		531100 OFFICE SUPPLIES EXPENSE	6,601.00		38,871.93	
		532100 NON-CAPITALIZED EQUIP PU			11,082.35	
		534800 CONST & MAINT SUP EXP			735.72	
		538100 VEHICLE & EQUIP SUP EXP	664.50		4,931.30	
		541100 ACCTG & AUDITING SERVICES			81,993.25	
		541700 LEGAL RELATED EXPENSE			212.50	
		543500 MGT CONSULTANT SERVICES			4,179.00	
		547100 EDUCATIONAL SERVICES	456.00		1,494.24	
		547906 VERIFICATIONS	285.00		3,300.00	
		549100 LAUNDRY SERVICES	12.75		12.75	
		549200 JANITORIAL SERVICES	132.00		303.00	
		556100 INSURANCE EXPENSE			33,413.75	
		559100 OTHER OPERATING EXP	14,450.58		37,801.98	
		Major Account 520000 Total	261,680.57		1,355,483.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			37,485.30	
		571600 MEALS-NOT TRAVEL STATUS	499.56		499.56	
		572100 COMMERCIAL TRANSPORTATIO			566.75	
		573100 STATE-OWNED TRANSPORT	1,246.68		2,557.26	
		574500 PERSONAL VEHICLE MILEAGE			98.30	
		575100 MISC TRAVEL EXPENSE	48.64		212.39	
		Major Account 570000 Total	1,794.88		41,419.56	
		Fund 22083 Expenditures Total	263,475.45		1,476,188.68	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			6,910.61	
		Fund 22083 Adjustments Total			6,910.61	
		Fund 22083 Total	163,863.16	163,863.16	1,842,744.02	1,842,744.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,003.34-		93,415.92	
		112100 PETTY CASH			1,350.00	
		139901 AR INVOICED (SYSTEM)	451.00		16,048.00	
		Fund 22084 Assets Total	9,552.34-		110,813.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,640.43-		70.00
		Fund 22084 Liabilities Total		31,640.43-		70.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,923.17
		Fund 22084 Fund Equity Total				177,923.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,519.00		2,519.00
		472200 REPROD & PUBLICATIONS		111,468.00		742,670.98
		474100 GENERAL BUSINESS FEES		3,925.00		19,588.02
		475100 REGISTRATION / LICENSE F				11.00
		Major Account 470000 Total		117,912.00		764,789.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		694.86		4,291.82
		484500 REIMB NON-GOVT SOURCES		61.11		273.39
		486400 CASH OVER ADJUSTMENT		5.00		6.00
		Major Account 480000 Total		760.97		4,571.21
		Fund 22084 Revenues Total		118,672.97		769,360.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,130.97		300,988.35	
		511800 COMPENSATORY TIME PAID	14.53		96.05	
		512100 VACATION LEAVE EXPENSE	5,053.17		26,486.81	
		512200 SICK LEAVE EXPENSE	5,193.61		20,848.45	
		512300 HOLIDAY LEAVE EXPENSE	7,270.84		16,295.42	
		512500 FUNERAL LEAVE EXPENSE			683.03	
		512600 CIVIL LEAVE EXPENSE	44.88		44.88	
		515100 RETIREMENT PLANS EXPENSE	5,444.39		27,364.43	
		515200 FICA EXPENSE	5,163.69		25,555.36	
		515400 LIFE & ACCIDENT INS EXP	32.20		196.19	
		515500 HEALTH INSURANCE EXPENSE	12,235.66		74,478.02	
		Major Account 510000 Total	95,583.94		493,036.99	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,090.00	
	521300 FREIGHT EXPENSE	89.80		196.35	
	521500 PUBLICATION & PRINT EXP			720.26	
	521800 CASH SHORT ADJUSTMENT			16.00	
	522100 DUES & SUBSCRIPTION EXP			4.00	
	522800 E-COMMERCE OPER EXP			2,491.24	
	527100 REP & MAINT-OFFICE EQUIP	108.22		196.22	
	531100 OFFICE SUPPLIES EXPENSE			144.30	
	532100 NON-CAPITALIZED EQUIP PU	653.50		795.49	
	539100 INDIRECT COST ALLOWANCE			277,284.90	
	543200 IT CONSULTING-HW/SW SUPP			59,063.50	
	547100 EDUCATIONAL SERVICES			14.25	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP			677.51	
	Major Account 520000 Total	851.52		342,814.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.48		647.91	
	571900 MEALS-ONE DAY TRAVEL	3.94		3.94	
	574500 PERSONAL VEHICLE MILEAGE			36.60	
	Major Account 570000 Total	149.42		688.45	
	Fund 22084 Expenditures Total	96,584.88		836,539.46	
	Fund 22084 Total	<u>87,032.54</u>	<u>87,032.54</u>	<u>947,353.38</u>	<u>947,353.38</u>

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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

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Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	251,432.96		4,458,995.94	
		132100 DUE FROM OTHER FUNDS	12,100.00		3,196,550.00	
		Fund 22086 Assets Total	263,532.96		7,655,545.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,696.50-		
		Fund 22086 Liabilities Total		37,696.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,101,488.01
		Fund 22086 Fund Equity Total				7,101,488.01
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		16,801.77		106,462.01
		Major Account 480000 Total		16,801.77		106,462.01
		Fund 22086 Revenues Total		302,394.80		1,820,020.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	586.37		3,220.05	
		511800 COMPENSATORY TIME PAID			1.55	
		512100 VACATION LEAVE EXPENSE	85.90		565.83	
		512200 SICK LEAVE EXPENSE	150.20		369.90	
		512300 HOLIDAY LEAVE EXPENSE	200.99		290.66	
		515100 RETIREMENT PLANS EXPENSE	63.87		320.35	
		515200 FICA EXPENSE	77.70		335.89	
		515400 LIFE & ACCIDENT INS EXP	.31		1.50	
		515500 HEALTH INSURANCE EXPENSE			48.14	
		Major Account 510000 Total	1,165.34		5,153.87	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			120.00	
		539100 INDIRECT COST ALLOWANCE			2,399.95	
		543500 MGT CONSULTANT SERVICES	108,963.25-		113,089.50	
		Major Account 520000 Total	108,963.25-		115,609.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			446.16	
		574700 VOLUNTEER TRAVEL EXPENSES			296.64	



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Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			742.80	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			738,605.50	
	599100 OTHER GOVERNMENT AID	108,963.25		405,850.64	
	Major Account 590000 Total	108,963.25		1,144,456.14	
	Fund 22086 Expenditures Total	1,165.34		1,265,962.26	
	Fund 22086 Total	<u>264,698.30</u>	<u>264,698.30</u>	<u>8,921,508.20</u>	<u>8,921,508.20</u>

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Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.50		5,907.14	
	Fund 22087 Assets Total	24.50		5,907.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,767.95
	Fund 22087 Fund Equity Total				5,767.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.50		139.19
	Major Account 480000 Total		24.50		139.19
	Fund 22087 Revenues Total		24.50		139.19
	Fund 22087 Total	24.50	24.50	5,907.14	5,907.14

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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	2,002.45		482,755.16	
		132100 DUE FROM OTHER FUNDS			35,000.00	
		139901 AR INVOICED (SYSTEM)			2,313.80	
		Fund 22088 Assets Total	<u>2,002.45</u>		<u>520,068.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,693.49
		Fund 22088 Fund Equity Total				<u>508,693.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,002.45		11,375.47
		Major Account 480000 Total		<u>2,002.45</u>		<u>11,375.47</u>
		Fund 22088 Revenues Total		<u>2,002.45</u>		<u>11,375.47</u>
		Fund 22088 Total	<u>2,002.45</u>	<u>2,002.45</u>	<u>520,068.96</u>	<u>520,068.96</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,343.94		631,304.01	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	62.98		83.88	
	Fund 22521 Assets Total	<u>24,406.92</u>		<u>634,387.89</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				464,037.16
	Fund 22521 Fund Equity Total				<u>464,037.16</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		62.98		4,005.74
	471119 MTNCE-TRUST FUNDS		7,775.22		55,050.96
	471120 MTNCE-INSURANCE		206.87		7,470.17
	471142 CO PATIENTS-STATE INSTITUT		6,837.00		40,833.00
	471147 MAINTENANCE OF RESIDENTS		6,939.13		48,183.37
	472200 REPROD & PUBLICATIONS				48.90
	Major Account 470000 Total		<u>21,821.20</u>		<u>155,592.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,496.55		12,579.27
	483100 HOUSING & DORM RENTAL RE				611.50
	484500 REIMB NON-GOVT SOURCES		89.17		1,706.14
	Major Account 480000 Total		<u>2,585.72</u>		<u>14,896.91</u>
	Fund 22521 Revenues Total		<u>24,406.92</u>		<u>170,489.05</u>
	Fund 22521 Total	<u>24,406.92</u>	<u>24,406.92</u>	<u>634,387.89</u>	<u>634,387.89</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,560.79-		184,314.83	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			9,561.00	
	Fund 22522 Assets Total	29,560.79-		196,875.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,239.24-
	Fund 22522 Liabilities Total				1,239.24-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,573.81
	Fund 22522 Fund Equity Total				882,573.81
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				17.50
	Major Account 460000 Total				17.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,561.00
	471119 MTNCE-TRUST FUNDS		139,046.67		873,239.30
	471142 CO PATIENTS-STATE INST		19,833.90		116,738.90
	471147 MAINTENANCE OF RESIDEN		26,282.69		90,934.22
	Major Account 470000 Total		185,163.26		1,090,473.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		754.43		12,632.75
	482100 LAND USE REVENUE		237.26		237.26
	483100 HOUSING & DORM RENTAL RE		26.00		1,476.00
	484500 REIMB NON-GOVT SOURCES		8.03		2,547.52
	Major Account 480000 Total		1,025.72		16,893.53
	Fund 22522 Revenues Total		186,188.98		1,107,384.45
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			388.76	
	515100 RETIREMENT PLANS EXPENSE			29.12	
	515200 OASDI EXPENSE			27.13	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE			105.54	
	Major Account 510000 Total			550.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			86.19	

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Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			397.60	
	524900 RENT EXP-DEPR SURCHARGE			488,678.25	
	531100 OFFICE SUPPLIES EXPENSE			1,256.71	
	533100 HOUSEHOLD & INSTIT EXP			12.30	
	533900 FOOD EXPENSE			155.61	
	544100 PHYSICIAN SERVICES			146.02	
	554903 RENTAL/MTNCE CONTRACT-DAS	215,749.77		1,294,498.62	
	556100 INSURANCE EXPENSE			6,353.24	
	Major Account 520000 Total	<u>215,749.77</u>		<u>1,791,292.50</u>	
	Fund 22522 Expenditures Total	<u>215,749.77</u>		<u>1,791,843.19</u>	
	Fund 22522 Total	<u>186,188.98</u>	<u>186,188.98</u>	<u>1,988,719.02</u>	<u>1,988,719.02</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,514.31-		127,183.57	
		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	17,514.31-		132,290.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		120.00		107,488.09
		215100 DUE TO FUND - SHORT TERM		125,056.77		800,403.08
		215101 DUE TO FUND - GI OCCUPAT. TAX		28.29		28.29
		Fund 22523 Liabilities Total		125,205.06		907,919.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,846.23-
		Fund 22523 Fund Equity Total				256,846.23-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,829.98		16,687.55
		471120 MTNCE-INSURANCE		1,131.94		4,224.34
		471147 MAINTENANCE OF RESIDENTS		409,434.01		2,468,559.28
		474100 GENERAL BUSINESS FEES		3.56		23.41
		Major Account 470000 Total		414,399.49		2,489,494.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,108.58		8,585.42
		482100 LAND USE REVENUE		22,680.74		38,881.27
		484900 OTHER PRIVATE SOURCES				117.00
		Major Account 480000 Total		23,789.32		47,583.69
		Fund 22523 Revenues Total		438,188.81		2,537,078.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	246,819.45		1,190,385.69	
		511200 TEMPORARY SALARIES-WAGE	46,088.62		312,264.54	
		511300 OVERTIME PAYMENTS	57,007.24		231,020.03	
		511500 SHIFT DIFFERENTIAL PYMT	19,590.19		91,439.86	
		511800 COMPENSATORY TIME PAID	2,805.27		14,563.29	
		512100 VACATION LEAVE EXPENSE	18,782.76		91,490.56	
		512200 SICK LEAVE EXPENSE	8,794.79		43,939.11	
		512300 HOLIDAY LEAVE EXPENSE	26,881.38		52,764.79	
		512400 MILITARY LEAVE EXPENSE			314.88	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	941.87		3,956.03	
	512700 INJURY LEAVE EXPENSE	54.73		803.33	
	515100 RETIREMENT PLANS EXPENSE	29,000.43		131,365.39	
	515200 FICA EXPENSE	30,460.03		144,856.23	
	515400 LIFE & ACCIDENT INS EXP	121.20		711.51	
	515500 HEALTH INSURANCE EXPENSE	48,075.22		297,348.18	
	516400 UNEMPLOYM COMP INS EXP			10,508.96	
	Major Account 510000 Total	535,423.18		2,617,732.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			60.00	
	521300 FREIGHT EXPENSE	4.55		4.55	
	521400 DATA PROCESSING EXPENSE			611.37	
	521500 PUBLICATION & PRINT EXP	652.35		10,410.31	
	521800 CASH SHORT ADJUSTMENT	1.00		10.50	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			1,300.00	
	522300 WARDS OF THE STATE EXP	1,375.07		8,887.15	
	523100 UTILITIES EXPENSE	172.10		1,267.77	
	525500 RENT EXP-OTHER PERS PROP			1,132.70	
	526100 REP & MAINT-REAL PROPERT			226.00	
	527100 REP & MAINT-OFFICE EQUIP			1,030.54	
	527300 REP & MAINT-MEDICAL EQUI	1,466.00		3,121.85	
	531100 OFFICE SUPPLIES EXPENSE	307.13		7,336.00	
	532100 NON-CAPITALIZED EQUIP PU			362.75	
	533100 HOUSEHOLD & INSTIT EXP	7,142.34		46,725.19	
	533102 ATTENDS & DISPOSABLE ITEMS	107.55		20,153.80	
	533900 FOOD EXPENSE	33,032.67		84,935.77	
	534600 ED & RECREATIONAL SUP EX			446.13	
	535100 MEDICAL SUPPLIES	17.99		124,412.22	
	535101 MEDICAL SUPPLIES-OTHER	1,010.79		75,091.60	
	538100 VEHICLE & EQUIP SUP EXP	116.29		2,811.86	
	542200 TEMP SERV - OUTSIDE			34,831.17	
	544200 NURSING SERVICES			112.50	
	545000 LABORATORY SERVICES			112.20	
	547100 EDUCATIONAL SERVICES	120.00		120.00	
	548700 REFUSE/RECYCLING			25.06	
	549100 LAUNDRY SERVICES			26,578.32	
	555200 SOFTWARE - NEW PURCHASES			245.00	
	559100 OTHER OPERATING EXP	40.83		177.03	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>45,485.00</u>		<u>437,922.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>206.00</u>	
	Major Account 570000 Total			<u>206.00</u>	
	Fund 22523 Expenditures Total	<u>580,908.18</u>		<u>3,055,860.72</u>	
	Fund 22523 Total	<u>563,393.87</u>	<u>563,393.87</u>	<u>3,188,151.50</u>	<u>3,188,151.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	336,535.11-		1,243,535.71	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>336,535.11-</u>		<u>1,364,019.86</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,389,538.74
	Fund 22526 Fund Equity Total				<u>1,389,538.74</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		60,984.95		344,914.25
	Major Account 470000 Total		<u>60,984.95</u>		<u>344,914.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,479.94		33,566.87
	Major Account 480000 Total		<u>6,479.94</u>		<u>33,566.87</u>
	Fund 22526 Revenues Total		<u>67,464.89</u>		<u>378,481.12</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,000.00		404,000.00	
	Major Account 590000 Total	<u>404,000.00</u>		<u>404,000.00</u>	
	Fund 22526 Expenditures Total	<u>404,000.00</u>		<u>404,000.00</u>	
	Fund 22526 Total	<u>67,464.89</u>	<u>67,464.89</u>	<u>1,768,019.86</u>	<u>1,768,019.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	418.48		6,362.44	
	Fund 22527 Assets Total	418.48		6,362.44	
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				116,458.73-
	Fund 22527 Fund Equity Total				116,458.73-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		394.00		2,202.17
	472200 REPROD & PUBLICATIONS				15.05
	Major Account 470000 Total		394.00		2,217.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.48		119.80
	Major Account 480000 Total		24.48		119.80
	Fund 22527 Revenues Total		418.48		2,337.02
	Fund 22527 Total	418.48	418.48	6,362.44	6,362.44

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Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	392,902.02		1,758,899.72	
	139901 AR INVOICED (SYSTEM)	1,661.15		4,892.15	
	Fund 28001 Assets Total	394,563.17		1,763,791.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,454.25-		
	211900 AAI DUE TO VENDOR (SYSTE		748.00-		260.00
	Fund 28001 Liabilities Total		6,202.25-		260.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,406.38
	Fund 28001 Fund Equity Total				92,406.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,935.00		34,698.00
	472200 REPROD & PUBLICATIONS		231.00		1,656.65
	475100 REGISTRATION / LICENSE F		678,734.49		3,501,044.65
	475200 EXAMINATION FEES		89,403.25		335,608.78
	Major Account 470000 Total		776,303.74		3,873,008.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,838.02		19,302.51
	484500 REIMB NON-GOVT SOURCES				100.00
	485100 FINES FORFEITS & PENALTI		3,846.45		38,080.95
	Major Account 480000 Total		9,684.47		57,483.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,046.03-		387,764.58-
	Major Account 490000 Total		12,046.03-		387,764.58-
	Fund 28001 Revenues Total		773,942.18		3,542,726.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,448.58		637,909.76	
	511300 OVERTIME PAYMENTS	68.89		435.08	
	511600 PER DIEM PAYMENTS	1,940.00		19,095.00	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,566.76		6,004.66	
	512100 VACATION LEAVE EXPENSE	19,228.88		80,435.52	
	512200 SICK LEAVE EXPENSE	14,348.34		54,555.95	
	512300 HOLIDAY LEAVE EXPENSE	14,753.78		37,553.99	
	512500 FUNERAL LEAVE EXPENSE	548.52		1,996.18	
	512600 CIVIL LEAVE EXPENSE			413.08	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	11,225.40		61,385.56	
	515200 FICA EXPENSE	10,772.43		59,060.49	
	515400 LIFE & ACCIDENT INS EXP	56.49		337.96	
	515500 HEALTH INSURANCE EXPENSE	24,660.96		149,966.04	
	516500 WORKERS COMP PREMIUMS			4,281.20	
	Major Account 510000 Total	198,619.03		1,113,930.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,986.58		56,888.04	
	521200 COM EXPENSE - VOICE/DATA	3,609.97		11,564.31	
	521500 PUBLICATION & PRINT EXP	3,085.71		8,198.47	
	521900 AWARDS EXPENSE	154.05		481.65	
	522100 DUES & SUBSCRIPTION EXP	3,988.00		26,110.00	
	522200 CONFERENCE REGISTRATION			3,355.00	
	522800 E-COMMERCE OPER EXP	532.00		22,637.18	
	524700 RENT EXP-OTHER REAL PROP	591.00		2,366.00	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527100 REP & MAINT-OFFICE EQUIP			127.00	
	527200 REP & MAINT-MOTOR VEHICL			269.33	
	527800 REP & MAINT-OTHER PROPER	248.71		273.51	
	531100 OFFICE SUPPLIES EXPENSE	14.40		14.40	
	532100 NON-CAPITALIZED EQUIP PU			1,846.02	
	534900 MISCELLANEOUS SUP EXP			49.58	
	537100 LABORATORY SUP EXP			19.44	
	539100 INDIRECT COST ALLOWANCE	38,532.99		232,078.99	
	539300 THIRD PARTY REIMB			7.30	
	541500 LEGAL SERVICES EXPENSE	81,091.19		191,497.12	
	541700 LEGAL RELATED EXPENSE	4,678.37		19,025.33	
	542100 SOS TEMP SERV - PERSONNEL	13,387.01		38,135.75	
	543100 IT CONSULTING-APPLICATIONS			4,204.96	
	543200 IT CONSULTING-HW/SW SUPP	4,052.65		58,607.03	
	543500 MGT CONSULTANT SERVICES			681.50	
	544200 NURSING SERVICES			1,700.00	
	544300 PSYCHOLOGICAL SERVICES			850.00	
	545000 LABORATORY SERVICES			4,736.00	
	547100 EDUCATIONAL SERVICES			5,412.52	
	559100 OTHER OPERATING EXP			360.00	
	Major Account 520000 Total	162,952.63		691,721.43	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,860.08		19,666.53	
	571600 MEALS-NOT TRAVEL STATUS	516.95		2,224.37	
	572100 COMMERCIAL TRANSPORTATIO	366.90		4,366.17	
	574500 PERSONAL VEHICLE MILEAGE	2,692.15		27,876.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,133.02		11,139.13	
	575100 MISC TRAVEL EXPENSE	36.00		677.35	
	Major Account 570000 Total	<u>11,605.10</u>		<u>65,949.57</u>	
	Fund 28001 Expenditures Total	<u>373,176.76</u>		<u>1,871,601.47</u>	
	Fund 28001 Total	<u>767,739.93</u>	<u>767,739.93</u>	<u>3,635,393.34</u>	<u>3,635,393.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143,036.85-		98,703.03	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	143,036.85-		99,003.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		287.56-		3,330.00
		211900 AAI DUE TO VENDOR (SYSTE		10,785.50-		
		Fund 28002 Liabilities Total		11,073.06-		3,330.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				820,496.34
		Fund 28002 Fund Equity Total				820,496.34
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		842.00		22,291.00
		Major Account 470000 Total		842.00		22,291.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,131.39		15,407.17
		Major Account 480000 Total		2,131.39		15,407.17
		Fund 28002 Revenues Total		2,973.39		37,698.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,205.21		343,883.29	
		511800 COMPENSATORY TIME PAID	92.69		925.79	
		512100 VACATION LEAVE EXPENSE	9,363.86		36,282.92	
		512200 SICK LEAVE EXPENSE	2,623.48		14,441.66	
		512300 HOLIDAY LEAVE EXPENSE	6,847.25		18,535.45	
		512500 FUNERAL LEAVE EXPENSE	347.88		644.11	
		515100 RETIREMENT PLANS EXPENSE	6,101.28		31,053.69	
		515200 FICA EXPENSE	5,883.25		29,883.04	
		515400 LIFE & ACCIDENT INS EXP	27.45		140.85	
		515500 HEALTH INSURANCE EXPENSE	10,865.45		58,263.81	
		516500 WORKERS COMP PREMIUMS			2,901.80	
		Major Account 510000 Total	104,357.80		536,956.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.00	
		521200 COM EXPENSE - VOICE/DATA			2,849.04	
		521500 PUBLICATION & PRINT EXP	50.00		859.38	
		522800 E-COMMERCE OPER EXP	387.75		2,253.95	
		524600 RENT EXPENSE-BUILDINGS	150.00		900.00	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA			22.50	
	531100 OFFICE SUPPLIES EXPENSE	235.00		488.83	
	532100 NON-CAPITALIZED EQUIP PU	1,027.20		1,027.20	
	539100 INDIRECT COST ALLOWANCE	26,908.46		161,981.33	
	541700 LEGAL RELATED EXPENSE	20.00		182.45	
	542100 SOS TEMP SERV - PERSONNEL	1,248.97		1,248.97	
	544100 PHYSICIAN SERVICES			6,412.50	
	544200 NURSING SERVICES			96.25	
	544300 PSYCHOLOGICAL SERVICES			38,279.59	
	544900 DENTAL SERVICES			550.00	
	545000 LABORATORY SERVICES	331.00		1,959.00	
	546800 VETERINARY SERVICES			4,475.00	
	546900 OTHER MEDICAL SERVICES			450.00	
	547906 VERIFICATIONS			152.50	
	548700 REFUSE/RECYCLING	13.20		118.26	
	555200 SOFTWARE - NEW PURCHASES	79.10		79.10	
	Major Account 520000 Total	<u>30,450.68</u>		<u>224,442.85</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			229.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.70		892.80	
	Major Account 570000 Total	<u>128.70</u>		<u>1,122.22</u>	
	Fund 28002 Expenditures Total	<u>134,937.18</u>		<u>762,521.48</u>	
	Fund 28002 Total	<u>8,099.67-</u>	<u>8,099.67-</u>	<u>861,524.51</u>	<u>861,524.51</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,007.06-		38,439.06	
		139901 AR INVOICED (SYSTEM)	6,448.00-			
		Fund 42021 Assets Total	53,455.06-		38,439.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,180.00-		21,671.00
		Fund 42021 Liabilities Total		11,180.00-		21,671.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,320.06
		Fund 42021 Fund Equity Total				28,320.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,401.00		265,207.00
		Major Account 460000 Total		21,401.00		265,207.00
		Fund 42021 Revenues Total		21,401.00		265,207.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,000.00	
		Major Account 510000 Total			31,000.00	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,255.00-	
		543500 MGT CONSULTANT SERVICES			7,286.91-	
		547100 EDUCATIONAL SERVICES			10,425.25-	
		554900 OTHER CONTRACTUAL SERVICES			3,517.88-	
		Major Account 520000 Total			23,485.04-	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	64.94-		2,345.52-	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,169.44-	
		Major Account 570000 Total	64.94-		7,514.96-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	63,741.00		276,759.00	
		Major Account 590000 Total	63,741.00		276,759.00	
		Fund 42021 Expenditures Total	63,676.06		276,759.00	
		Fund 42021 Total	10,221.00	10,221.00	315,198.06	315,198.06

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Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,289.89-		251,683.96	
		139901 AR INVOICED (SYSTEM)	16,096.13-		7,241.00	
		Fund 42022 Assets Total	31,386.02-		258,924.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,087.87-		1,352.24
		211900 AAI DUE TO VENDOR (SYSTE		35.00		35.00
		Fund 42022 Liabilities Total		11,052.87-		1,387.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240,602.77
		Fund 42022 Fund Equity Total				240,602.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,243.00		23,446.72
		461500 OPERATING GRANTS STATE AGENCY		7,218.94		113,227.66
		Major Account 460000 Total		17,461.94		136,674.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				162,109.38
		472200 REPROD & PUBLICATIONS				264.00
		Major Account 470000 Total				162,373.38
		Fund 42022 Revenues Total		17,461.94		299,047.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,484.78		90,449.65	
		511800 COMPENSATORY TIME PAID	26.98		26.98	
		512100 VACATION LEAVE EXPENSE	692.49		8,749.17	
		512200 SICK LEAVE EXPENSE	1,267.93		3,011.13	
		512300 HOLIDAY LEAVE EXPENSE	1,823.45		4,762.43	
		515100 RETIREMENT PLANS EXPENSE	1,204.18		7,996.03	
		515200 FICA EXPENSE	1,162.57		7,585.63	
		515400 LIFE & ACCIDENT INS EXP	6.38		42.05	
		515500 HEALTH INSURANCE EXPENSE	2,922.67		20,785.34	
		Major Account 510000 Total	21,591.43		143,408.41	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			34.10	
		521300 FREIGHT EXPENSE			27.78	
		522100 DUES & SUBSCRIPTION EXP	35.00		510.00	
		522200 CONFERENCE REGISTRATION			1,440.00	
		531100 OFFICE SUPPLIES EXPENSE			331.69	

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Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,352.24		2,165.48	
	534600 ED & RECREATIONAL SUP EX			443.88	
	539100 INDIRECT COST ALLOWANCE	7,552.91		41,971.62	
	542100 SOS TEMP SERV - PERSONNEL			3,560.88	
	543100 IT CONSULTING-APPLICATIONS	7,218.94		17,587.09	
	543500 MGT CONSULTANT SERVICES			50,837.75	
	547100 EDUCATIONAL SERVICES			1,600.00	
	555100 DATA PROC SOFTW LIC FEE			4,315.26	
	Major Account 520000 Total	16,159.09		124,825.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.64		3,574.88	
	571900 MEALS-ONE DAY TRAVEL	3.93		3.93	
	572100 COMMERCIAL TRANSPORTATIO			2,318.98	
	574500 PERSONAL VEHICLE MILEAGE			72.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,408.00	
	575100 MISC TRAVEL EXPENSE			178.50	
	Major Account 570000 Total	44.57		7,557.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,321.86	
	Major Account 580000 Total			6,321.86	
	Fund 42022 Expenditures Total	37,795.09		282,112.81	
	Fund 42022 Total	6,409.07	6,409.07	541,037.77	541,037.77

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	752,506.61		3,515,723.02	
	132100 DUE FROM OTHER FUNDS			32,000.00	
	Fund 42023 Assets Total	752,506.61		3,547,723.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		68.14		237.71
	211900 AAI DUE TO VENDOR (SYSTE		18,185.92-		3,597.65
	Fund 42023 Liabilities Total		18,117.78-		3,835.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,397,377.12
	Fund 42023 Fund Equity Total				4,397,377.12
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		595,150.97		2,272,950.66
	Major Account 460000 Total		595,150.97		2,272,950.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		70.00		245,323.93
	Major Account 470000 Total		70.00		245,323.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,463.89		115,141.60
	484500 REIMB NON-GOVT SOURCES		672,714.35		1,432,086.35
	Major Account 480000 Total		690,178.24		1,547,227.95
	Fund 42023 Revenues Total		1,285,399.21		4,065,502.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,701.02		230,314.10	
	511800 COMPENSATORY TIME PAID	31.21		508.89	
	512100 VACATION LEAVE EXPENSE	4,399.83		24,556.60	
	512200 SICK LEAVE EXPENSE	1,381.45		8,081.02	
	512300 HOLIDAY LEAVE EXPENSE	4,646.15		11,517.01	
	512500 FUNERAL LEAVE EXPENSE	638.56		638.56	
	515100 RETIREMENT PLANS EXPENSE	3,994.45		20,679.11	
	515200 FICA EXPENSE	3,796.76		19,602.23	
	515400 LIFE & ACCIDENT INS EXP	14.80		89.13	
	515500 HEALTH INSURANCE EXPENSE	6,090.58		36,756.54	
	516400 UNEMPLOYM COMP INS EXP			18,606.35	
	Major Account 510000 Total	66,694.81		371,349.54	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,867.17		546,824.70	
	521200 COM EXPENSE - VOICE/DATA	1,723.84		254,772.93	
	521300 FREIGHT EXPENSE	237.71		797.53	
	521400 DATA PROCESSING EXPENSE	21,038.98		111,138.09	
	521500 PUBLICATION & PRINT EXP	218,111.46		1,099,577.81	
	522200 CONFERENCE REGISTRATION			75.00	
	523100 UTILITIES EXPENSE	371.38		1,807.72	
	524600 RENT EXPENSE-BUILDINGS	51,661.90		917,387.70	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE	5,871.72		296,013.78	
	527200 REP & MAINT-MOTOR VEHICL			520.00	
	531100 OFFICE SUPPLIES EXPENSE	4,221.08		23,596.20	
	532100 NON-CAPITALIZED EQUIP PU	284.50		722.21	
	534900 MISCELLANEOUS SUP EXP			60.65	
	538100 VEHICLE & EQUIP SUP EXP	49.44		179.98	
	539100 INDIRECT COST ALLOWANCE	20,515.26		126,499.95	
	541100 ACCTG & AUDITING SERVICES			841,622.50	
	543500 MGT CONSULTANT SERVICES	1,530.00		1,530.00	
	547100 EDUCATIONAL SERVICES	85.50		256.50	
	555200 SOFTWARE - NEW PURCHASES			17,892.00	
	559100 OTHER OPERATING EXP			29,406.86	
	Major Account 520000 Total	368,569.94		4,270,757.11	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	180.77		180.77	
	573100 STATE-OWNED TRANSPORT	79,329.30		391,629.58	
	Major Account 570000 Total	79,510.07		391,810.35	
	Fund 42023 Expenditures Total	514,774.82		5,033,917.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			114,925.00-	
	Fund 42023 Adjustments Total			114,925.00-	
	Fund 42023 Total	1,267,281.43	1,267,281.43	8,466,715.02	8,466,715.02

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Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,795.68		432,906.05	
		Fund 42601 Assets Total	1,795.68		432,906.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				422,655.65
		Fund 42601 Fund Equity Total				422,655.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,795.68		10,200.40
		484100 OPERATING DONATIONS & CO				50.00
		Major Account 480000 Total		1,795.68		10,250.40
		Fund 42601 Revenues Total		1,795.68		10,250.40
		Fund 42601 Total	1,795.68	1,795.68	432,906.05	432,906.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,233,576.46		11,233,576.46	
	Fund 42602 Assets Total	11,233,576.46		11,233,576.46	
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		11,233,576.46		11,233,576.46
	Major Account 460000 Total		11,233,576.46		11,233,576.46
	Fund 42602 Revenues Total		11,233,576.46		11,233,576.46
	Fund 42602 Total	11,233,576.46	11,233,576.46	11,233,576.46	11,233,576.46

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Fund 42604 FED INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,994.25-		253,585.81	
		Fund 42604 Assets Total	10,994.25-		253,585.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,538.86
		Fund 42604 Fund Equity Total				315,538.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,662.01		34,761.84	
		511300 OVERTIME PAYMENTS			592.56	
		511800 COMPENSATORY TIME PAID			47.44	
		512100 VACATION LEAVE EXPENSE	383.85		1,420.04	
		512200 SICK LEAVE EXPENSE	525.94		2,101.39	
		512300 HOLIDAY LEAVE EXPENSE	730.21		1,894.44	
		515100 RETIREMENT PLANS EXPENSE	546.79		3,056.47	
		515200 FICA EXPENSE	471.87		2,618.58	
		515400 LIFE & ACCIDENT INS EXP	4.20		24.43	
		515500 HEALTH INSURANCE EXPENSE	2,669.38		15,435.86	
		Major Account 510000 Total	10,994.25		61,953.05	
		Fund 42604 Expenditures Total	10,994.25		61,953.05	
		Fund 42604 Total			315,538.86	315,538.86



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Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	638,819.81-		2,625,286.92	
	Fund 42605 Assets Total	638,819.81-		2,625,286.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		649,282.97-		1,007,502.72
	Fund 42605 Liabilities Total		649,282.97-		1,007,502.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				550,210.56
	Fund 42605 Fund Equity Total				550,210.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,023,369.00
	Major Account 460000 Total				1,023,369.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,488.16		50,304.64
	Major Account 480000 Total		11,488.16		50,304.64
	Fund 42605 Revenues Total		11,488.16		1,073,673.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,025.00		6,100.00	
	Major Account 520000 Total	1,025.00		6,100.00	
	Fund 42605 Expenditures Total	1,025.00		6,100.00	
	Fund 42605 Total	637,794.81-	637,794.81-	2,631,386.92	2,631,386.92

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Agency Division 000

Fund 42606 PUB ASST DONATIONS

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

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Fund 42607 FED INDIRECT AGENCY 25

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

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Agency Division 000

Fund 42641 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	5,539.78-		1,991,626.56	
		Fund 42641 Assets Total	5,539.78-		1,991,626.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,510.93		1,510.93
		Fund 42641 Liabilities Total		1,510.93		1,510.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,977,098.70
		Fund 42641 Fund Equity Total				1,977,098.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				33,482.67
		461600 OP GRANTS - LOCAL GOVERN				24,515.88
		Major Account 460000 Total				57,998.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,265.79		47,002.62
		Major Account 480000 Total		8,265.79		47,002.62
		Fund 42641 Revenues Total		8,265.79		105,001.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,316.42		43,326.65	
		512100 VACATION LEAVE EXPENSE	2,374.71		5,316.08	
		512200 SICK LEAVE EXPENSE	73.65		1,187.27	
		512300 HOLIDAY LEAVE EXPENSE	973.86		2,133.56	
		515100 RETIREMENT PLANS EXPENSE	729.26		3,891.14	
		515200 FICA EXPENSE	733.03		3,902.25	
		515400 LIFE & ACCIDENT INS EXP	2.80		17.03	
		515500 HEALTH INSURANCE EXPENSE	362.48		2,174.88	
		Major Account 510000 Total	11,566.21		61,948.86	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	3,750.29		29,669.59	
		Major Account 520000 Total	3,750.29		29,669.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			211.25	
		574500 PERSONAL VEHICLE MILEAGE			154.54	
		Major Account 570000 Total			365.79	
		Fund 42641 Expenditures Total	15,316.50		91,984.24	
		Fund 42641 Total	9,776.72	9,776.72	2,083,610.80	2,083,610.80

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,449.22		33,949.61	
		139901 AR INVOICED (SYSTEM)	43,899.48		43,899.48	
		Fund 42642 Assets Total	70,348.70		77,849.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		517.72-		
		211900 AAI DUE TO VENDOR (SYSTE		90.70-		
		215100 DUE TO FUND - SHORT TERM				30,000.00
		Fund 42642 Liabilities Total		608.42-		30,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,525.25
		Fund 42642 Fund Equity Total				47,525.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		103,684.10		569,279.19
		461500 OP GRANTS - STATE AGENCI		43,899.48		58,667.49
		Major Account 460000 Total		147,583.58		627,946.68
		Fund 42642 Revenues Total		147,583.58		627,946.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,555.39		88,351.35	
		511800 COMPENSATORY TIME PAID	46.38		1,389.04	
		512100 VACATION LEAVE EXPENSE	2,971.02		8,285.87	
		512200 SICK LEAVE EXPENSE	206.83		2,114.70	
		512300 HOLIDAY LEAVE EXPENSE	2,089.65		4,441.78	
		515100 RETIREMENT PLANS EXPENSE	1,487.87		7,831.37	
		515200 FICA EXPENSE	1,478.57		7,759.70	
		515400 LIFE & ACCIDENT INS EXP	5.48		37.69	
		515500 HEALTH INSURANCE EXPENSE	1,402.12		8,229.74	
		Major Account 510000 Total	24,243.31		128,441.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			14.95	
		521300 FREIGHT EXPENSE			71.13	
		521500 PUBLICATION & PRINT EXP			2.06	
		521900 AWARDS EXPENSE	142.44-		347.56	
		522100 DUES & SUBSCRIPTION EXP			629.00	
		522200 CONFERENCE REGISTRATION	1,000.00		2,095.00	
		524600 RENT EXPENSE-BUILDINGS	27.50		27.50	
		525100 RENT EXP-OFFICE EQUIP			21.00	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	53.50		77.00	
	532100 NON-CAPITALIZED EQUIP PU			562.70	
	533100 HOUSEHOLD & INSTIT EXP			2.70	
	533900 FOOD EXPENSE	956.01		2,718.45	
	534600 ED & RECREATIONAL SUP EX			2,965.81	
	534900 MISCELLANEOUS SUP EXP	12.84		133.14	
	542100 SOS TEMP SERV - PERSONNEL	2,256.52		7,300.83	
	543500 MGT CONSULTANT SERVICES	876.89		4,916.89	
	545200 MEDICAL ASSESSMENT SERV			3,125.00	
	547100 EDUCATIONAL SERVICES	1,800.00		5,630.00	
	547300 INTERPRETER SERVICES			80.00	
	554900 OTHER CONTRACTUAL SERVICES	118.75		4,639.45	
	555200 SOFTWARE - NEW PURCHASES			1,425.00	
	559100 OTHER OPERATING EXP			90.50	
	Major Account 520000 Total	6,959.57		36,875.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,526.78		6,672.58	
	571600 MEALS-NOT TRAVEL STATUS	357.11		500.77	
	571900 MEALS-ONE DAY TRAVEL	22.64		122.48	
	572100 COMMERCIAL TRANSPORTATIO	1,349.58		5,082.37	
	574500 PERSONAL VEHICLE MILEAGE	1,425.08		5,456.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,637.00	
	574700 VOLUNTEER TRAVEL EXPENSES			4,025.48	
	575100 MISC TRAVEL EXPENSE	116.00		199.50	
	Major Account 570000 Total	7,797.19		23,696.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,379.76	
	Major Account 580000 Total			3,379.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,626.39		435,229.94	
	Major Account 590000 Total	37,626.39		435,229.94	
	Fund 42642 Expenditures Total	76,626.46		627,622.84	
	Fund 42642 Total	146,975.16	146,975.16	705,471.93	705,471.93

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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

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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	8,840.32		331,123.14	
		Fund 42644 Assets Total	8,840.32		331,123.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,956.52
		Fund 42644 Fund Equity Total				280,956.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,840.32		50,166.62
		Major Account 480000 Total		8,840.32		50,166.62
		Fund 42644 Revenues Total		8,840.32		50,166.62
		Fund 42644 Total	8,840.32	8,840.32	331,123.14	331,123.14



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,001.77		66,070.10	
		139901 AR INVOICED (SYSTEM)	3,105.00-			
		Fund 48101 Assets Total	896.77		66,070.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,227.94
		Fund 48101 Fund Equity Total				54,227.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,105.00
		Major Account 460000 Total				3,105.00
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		643.96		10,483.59
		Major Account 470000 Total		643.96		10,483.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.81		1,358.57
		Major Account 480000 Total		252.81		1,358.57
		Fund 48101 Revenues Total		896.77		14,947.16
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			1,204.01	
		Major Account 520000 Total			1,204.01	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,900.99	
		Major Account 580000 Total			1,900.99	
		Fund 48101 Expenditures Total			3,105.00	
		Fund 48101 Total	896.77	896.77	69,175.10	69,175.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,817.35		516,276.98	
		Fund 48102 Assets Total	15,817.35		516,276.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,997.08		3,698.34
		Fund 48102 Liabilities Total		1,997.08		3,698.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				567,600.00
		Fund 48102 Fund Equity Total				567,600.00
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B				10,231.87
		471134 MEDICARE D		42,117.88		360,993.51
		Major Account 470000 Total		42,117.88		371,225.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,191.78		12,430.85
		486502 PRIOR YEAR ADJUST-MEDICA		634.00		634.00
		Major Account 480000 Total		1,557.78		11,796.85
		Fund 48102 Revenues Total		43,675.66		383,022.23
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			199.49	
		533102 ATTENDS & DISPOSABLE ITME			11,345.35	
		533900 FOOD EXPENSE	29,855.39		216,522.22	
		535100 MEDICAL SUPPLIES			208,434.82	
		535101 MEDICAL SUPPLIES-OTHER			1,541.71	
		Major Account 520000 Total	29,855.39		438,043.59	
		Fund 48102 Expenditures Total	29,855.39		438,043.59	
		Fund 48102 Total	45,672.74	45,672.74	954,320.57	954,320.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48104 MENTAL HEALTH FEDERAL AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78.32		18,880.77	
	Fund 48104 Assets Total	78.32		18,880.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,435.88
	Fund 48104 Fund Equity Total				18,435.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.32		444.89
	Major Account 480000 Total		78.32		444.89
	Fund 48104 Revenues Total		78.32		444.89
	Fund 48104 Total	78.32	78.32	18,880.77	18,880.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,225.76		739,709.78	
		Fund 48105 Assets Total	10,225.76		739,709.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,368.98		1,368.98
		Fund 48105 Liabilities Total		1,368.98		1,368.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				656,141.62
		Fund 48105 Fund Equity Total				656,141.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		85,471.25
		Major Account 460000 Total		10,471.25		85,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,046.22		16,273.88
		484600 OP GRANTS NON-GOVT SOURC				1,500.00
		Major Account 480000 Total		3,046.22		17,773.88
		Fund 48105 Revenues Total		13,517.47		103,245.13
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,680.00	
		542100 SOS TEMP SERV - PERSONNEL	3,061.08		12,108.17	
		543200 IT CONSULTING-HW/SW SUPP			1,342.91	
		554900 OTHER CONTRACTUAL SERVICES	1,368.98		1,368.98	
		555100 DATA PROC SOFTW LIC FEE			4,315.26	
		555200 SOFTWARE - NEW PURCHASES	230.63		230.63	
		Major Account 520000 Total	4,660.69		21,045.95	
		Fund 48105 Expenditures Total	4,660.69		21,045.95	
		Fund 48105 Total	14,886.45	14,886.45	760,755.73	760,755.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	311.39		75,070.32	
		Fund 48107 Assets Total	311.39		75,070.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,301.40
		Fund 48107 Fund Equity Total				73,301.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.39		1,768.92
		Major Account 480000 Total		311.39		1,768.92
		Fund 48107 Revenues Total		311.39		1,768.92
		Fund 48107 Total	311.39	311.39	75,070.32	75,070.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77.19		18,609.18	
	Fund 48108 Assets Total	77.19		18,609.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,170.68
	Fund 48108 Fund Equity Total				18,170.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.19		438.50
	Major Account 480000 Total		77.19		438.50
	Fund 48108 Revenues Total		77.19		438.50
	Fund 48108 Total	77.19	77.19	18,609.18	18,609.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	870.36-		159,378.79	
		Fund 48121 Assets Total	870.36-		159,378.79	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48121 Liabilities Total				100,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				499,054.02
		Fund 48121 Fund Equity Total				499,054.02
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		228,595.39		1,046,469.02
		Major Account 460000 Total		228,595.39		1,046,469.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		561.97		8,875.40
		Major Account 480000 Total		561.97		8,875.40
		Fund 48121 Revenues Total		229,157.36		1,055,344.42
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			83,647.00	
		Major Account 510000 Total			83,647.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			22,317.01	
		521300 FREIGHT EXPENSE	57.95		720.39	
		522200 CONFERENCE REGISTRATION	170.00		1,345.00	
		523100 UTILITIES EXPENSE			2,217.15	
		524900 RENT EXP-DEPR SURCHARGE	79,099.60		474,597.60	
		526100 REP & MAINT-REAL PROPERT			50.00	
		527200 REP & MAINT-MOTOR VEHICL			300.78	
		531100 OFFICE SUPPLIES EXPENSE	28.47		595.00-	
		532100 NON-CAPITALIZED EQUIP PU			278.99	
		533100 HOUSEHOLD & INSTIT EXP	26.72		2,361.56-	
		533900 FOOD EXPENSE			4,704.40-	
		535101 MEDICAL SUPPLIES-OTHER	21.34		84.98-	
		538100 VEHICLE & EQUIP SUP EXP	68.47		568.90	
		541700 LEGAL RELATED EXPENSE			192.29	
		554903 RENTAL/MTNCE CONTRACT-DAS	150,552.17		903,313.02	
		555200 SOFTWARE - NEW PURCHASES			1,127.50	
		556100 INSURANCE EXPENSE			3,936.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3.00		261.67	
	Major Account 520000 Total	230,027.72		1,403,481.20	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			7,891.45	
	Major Account 570000 Total			7,891.45	
	Fund 48121 Expenditures Total	230,027.72		1,495,019.65	
	Fund 48121 Total	229,157.36	229,157.36	1,654,398.44	1,654,398.44



Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,679,664.17-		6,999,563.25	
		132100 DUE FROM OTHER FUNDS		125,000.00	3,775,000.00	
		139901 AR INVOICED (SYSTEM)	4,363.04-		71.38	
		Fund 48122 Assets Total	1,559,027.21-		10,774,634.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,154.41		4,194.41
		211900 AAI DUE TO VENDOR (SYSTE		6,765.08		37,234.58
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		9,919.49		41,450.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,299,419.47
		Fund 48122 Fund Equity Total				11,299,419.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,705,305.17		14,822,707.86
		Major Account 460000 Total		1,705,305.17		14,822,707.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				78.75-
		Major Account 470000 Total				78.75-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,955.48		136,765.38
		Major Account 480000 Total		17,955.48		136,765.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,000.00-		800,000.00-
		Major Account 490000 Total		400,000.00-		800,000.00-
		Fund 48122 Revenues Total		1,323,260.65		14,159,394.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,224,476.81		5,808,868.52	
		511200 TEMPORARY SALARIES-WAGE	86,329.98		454,589.74	
		511300 OVERTIME PAYMENTS	263,239.00		1,044,911.83	
		511301 OVERTIME INCENTIVE	1,573.36		8,469.52	
		511400 ON CALL PAY	2,986.15		17,406.93	
		511500 SHIFT DIFFERENTIAL PYMT	54,451.47		232,944.44	
		511701 REFERRAL INCENTIVE	500.00		500.00	
		511702 RETENTION INCENTIVE	1,000.00		2,500.00	
		511703 OVERTIME INCENTIVE	18,000.00		96,000.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	33,956.77		127,859.58	
	512100 VACATION LEAVE EXPENSE	123,306.96		587,204.39	
	512200 SICK LEAVE EXPENSE	70,021.89		317,282.31	
	512300 HOLIDAY LEAVE EXPENSE	107,897.29		205,004.79	
	512400 MILITARY LEAVE EXPENSE	178.04		1,022.48	
	512500 FUNERAL LEAVE EXPENSE	2,713.48		17,274.22	
	512600 CIVIL LEAVE EXPENSE	783.11		1,075.84	
	512700 INJURY LEAVE EXPENSE	2,039.09		8,261.59	
	512900 UNION ACTIVITY EXPENSE	57.08		523.78	
	515100 RETIREMENT PLANS EXPENSE	142,497.92		631,753.01	
	515200 OASDI EXPENSE	144,747.30		637,946.07	
	515400 LIFE & ACCIDENT INS EXP	625.52		3,556.03	
	515500 HEALTH INSURANCE EXPENSE	312,282.67		1,789,456.74	
	516400 UNEMPLOYM COMP INS EXP			58,277.35	
	519100 OTHER PERSONAL SERV EXP			44.86	
	Major Account 510000 Total	2,593,663.89		12,052,734.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,415.95		14,881.69	
	521200 COM EXPENSE - VOICE/DATA	35.81		86,796.48	
	521300 FREIGHT EXPENSE	155.40		1,468.92	
	521400 DATA PROCESSING EXPENSE	1,658.30		6,059.96	
	521500 PUBLICATION & PRINT EXP	11,603.85		77,173.96	
	521900 AWARDS EXPENSE			225.00	
	522100 DUES & SUBSCRIPTION EXP	1,458.82		10,702.32	
	522200 CONFERENCE REGISTRATION	429.00		10,841.00	
	522300 WARDS OF THE STATE EXP	2,540.88		14,335.54	
	523600 INTEREST EXPENSE			58.87	
	524600 RENT EXPENSE-BUILDINGS	35.00		175.00	
	524700 RENT EXP-OTHER REAL PROP	971.06		1,197.51	
	525400 RENT EXP-COMM EQUIP			710.00	
	526100 REP & MAINT-REAL PROPERT			16,383.10	
	527100 REP & MAINT-OFFICE EQUIP			624.00	
	527200 REP & MAINT-MOTOR VEHICL	1,557.51		8,226.61	
	527300 REP & MAINT-MEDICAL EQUI	60.00		2,521.49	
	527500 REP & MAINT-COMM EQUIP			221.05	
	527600 REP & MAINT-HOUSE/INST E			517.50	
	531100 OFFICE SUPPLIES EXPENSE	7,414.26		49,366.31	
	532100 NON-CAPITALIZED EQUIP PU	4,131.48		21,428.25	
	533100 HOUSEHOLD & INSTIT EXP	7,070.42		118,715.51	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533102 ATTENDS & DISPOSABLE ITME	5,698.54		34,928.01	
	533900 FOOD EXPENSE	25,920.39		217,938.94	
	534600 ED & RECREATIONAL SUP EX	4,270.09		32,219.42	
	534700 ENG TECH & COMM SUP EXP	248.91		314.91	
	534800 CONST & MAINT SUP EXP	70.63-		3,334.99	
	535100 MEDICAL SUPPLIES	92,898.65		317,903.66	
	535101 MEDICAL SUPPLIES-OTHER	4,908.61		58,381.29	
	538100 VEHICLE & EQUIP SUP EXP	3,751.12		39,697.21	
	539500 PURCHASING CARD SUSPENSE			59.90	
	541500 LEGAL SERVICES EXPENSE	17,746.25		216,183.42	
	541700 LEGAL RELATED EXPENSE	859.05		101,660.80	
	542200 SOS TEMP SERV - OUTSIDE			708,039.09	
	543200 IT CONSULTING-HW/SW SUPP			2,545.70	
	543500 MGT CONSULTANT SERVICES			39,310.17	
	543600 MEDICAL CONSULTING			2,125.00	
	544100 PHYSICIAN SERVICES			176.72	
	544300 PSYCHOLOGICAL SERVICES			9,362.50	
	544400 HOSPITAL SERVICES	911.90		6,500.59	
	545000 LABORATORY SERVICES	1,726.00		7,886.00	
	547906 VERIFICATIONS	678.15		6,416.15	
	548700 REFUSE/RECYCLING	217.20		1,602.20	
	549100 LAUNDRY SERVICES	18,033.04		108,620.80	
	554900 OTHER CONTRACTUAL SERVICE	63,188.06		209,716.69	
	555200 SOFTWARE - NEW PURCHASES	85.00		1,410.40	
	556100 INSURANCE EXPENSE			19,324.92	
	559100 OTHER OPERATING EXP	6.39-		5.68	
	Major Account 520000 Total	281,530.06		2,588,295.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,241.04		22,073.06	
	571600 MEALS-NOT TRAVEL STATUS	93.66		93.66	
	571900 MEALS-ONE DAY TRAVEL	13.03		40.76	
	573100 STATE-OWNED TRANSPORTAION	6,858.97		41,374.19	
	574500 PERSONAL VEHICLE MILEAGE	433.49		1,066.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,373.21		5,205.21	
	574700 CONTRACTUAL SERV - TRAV			50.50	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	17,013.40		69,914.12	
Expenditures	580000 Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,686.01	
	Major Account 580000 Total			14,686.01	
	Fund 48122 Expenditures Total	2,892,207.35		14,725,629.38	
	Fund 48122 Total	<u>1,333,180.14</u>	<u>1,333,180.14</u>	<u>25,500,264.01</u>	<u>25,500,264.01</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,943.93-		2,782,697.47	
		Fund 48124 Assets Total	34,943.93-		2,782,697.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,911,790.99
		Fund 48124 Fund Equity Total				2,911,790.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				22,000.00
		Major Account 460000 Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,736.11		68,012.30
		Major Account 480000 Total		11,736.11		68,012.30
		Fund 48124 Revenues Total		11,736.11		90,012.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			111,156.73	
		511200 TEMPORARY SALARIES-WAGE			2,259.25	
		512100 VACATION LEAVE EXPENSE			11,984.04	
		512200 SICK LEAVE EXPENSE			2,045.75	
		512300 HOLIDAY LEAVE EXPENSE			3,611.33	
		512400 MILITARY LEAVE EXPENSE			446.98	
		515100 RETIREMENT PLANS EXPENSE			9,677.69	
		515200 FICA EXPENSE			8,694.46	
		515400 LIFE & ACCIDENT INS EXP			25.31	
		515500 HEALTH INSURANCE EXPENSE			13,771.16	
		Major Account 510000 Total			163,672.70	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	5,190.16		13,943.24	
		Major Account 520000 Total	5,190.16		13,943.24	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	41,489.88		41,489.88	
		Major Account 590000 Total	41,489.88		41,489.88	
		Fund 48124 Expenditures Total	46,680.04		219,105.82	
		Fund 48124 Total	11,736.11	11,736.11	3,001,803.29	3,001,803.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48126 MEDICAID/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105.04		25,255.71	
	Fund 48126 Assets Total	105.04		25,255.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,316,455.00
	Fund 48126 Fund Equity Total				6,316,455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.04		94,816.88
	Major Account 480000 Total		105.04		94,816.88
	Fund 48126 Revenues Total		105.04		94,816.88
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,386,016.17	
	Fund 48126 Adjustments Total			6,386,016.17	
	Fund 48126 Total	105.04	105.04	6,411,271.88	6,411,271.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	267,175.98-		1,412,444.91	
		Fund 48127 Assets Total	267,175.98-		1,412,444.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,053,433.78
		Fund 48127 Fund Equity Total				1,053,433.78
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		464,609.95		4,166,528.66
		Major Account 460000 Total		464,609.95		4,166,528.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,920.84		38,473.32
		Major Account 480000 Total		7,920.84		38,473.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		472,530.79		4,130,001.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	427,883.42		2,307,750.98	
		511300 OVERTIME PAYMENTS	235.61		696.20	
		511800 COMPENSATORY TIME PAID	72.67		158.45	
		512100 VACATION LEAVE EXPENSE	49,872.44		214,700.19	
		512200 SICK LEAVE EXPENSE	30,605.83		135,102.65	
		512300 HOLIDAY LEAVE EXPENSE	46,741.49		111,410.67	
		512500 FUNERAL LEAVE EXPENSE	1,602.69		6,688.67	
		512600 CIVIL LEAVE EXPENSE			34.71	
		512700 INJURY LEAVE EXPENSE			51.80	
		515100 RETIREMENT PLANS EXPENSE	41,535.98		207,737.91	
		515200 FICA EXPENSE	39,507.63		194,544.82	
		515400 LIFE & ACCIDENT INS EXP	230.55		1,271.32	
		515500 HEALTH INSURANCE EXPENSE	101,418.46		590,157.35	
		Major Account 510000 Total	739,706.77		3,770,305.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			685.13	
		Major Account 520000 Total			685.13	
		Fund 48127 Expenditures Total	739,706.77		3,770,990.85	
		Fund 48127 Total	472,530.79	472,530.79	5,183,435.76	5,183,435.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,333.10		251,875.01	
	131300 LOANS RECEIVABLE	83.33		49,377.25	
	Fund 48128 Assets Total	<u>1,249.77</u>		<u>301,252.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,112.13
	349102 STUDENT LOANS		83.33		109,629.55
	Fund 48128 Fund Equity Total		<u>83.33</u>		<u>303,741.68</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,043.10		6,030.58
	484900 OTHER PRIVATE SOURCES		283.33		1,433.33
	486100 LOAN INTEREST		6.67		46.67
	Major Account 480000 Total		<u>1,333.10</u>		<u>7,510.58</u>
	Fund 48128 Revenues Total		<u>1,333.10</u>		<u>7,510.58</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			10,000.00	
	Major Account 520000 Total			<u>10,000.00</u>	
	Fund 48128 Expenditures Total			<u>10,000.00</u>	
	Fund 48128 Total	<u>1,249.77</u>	<u>1,249.77</u>	<u>311,252.26</u>	<u>311,252.26</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,829.14		584,208.52	
		Fund 48129 Assets Total	6,829.14		584,208.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				550,157.59
		Fund 48129 Fund Equity Total				550,157.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				475,000.00
		493200 OPERATING TRANSFERS OUT		400,000.00		400,000.00
		Major Account 490000 Total		400,000.00		875,000.00
		Fund 48129 Revenues Total		400,000.00		875,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,047.15		27,915.80	
		512100 VACATION LEAVE EXPENSE	2,662.96		2,979.19	
		512200 SICK LEAVE EXPENSE	83.22		981.96	
		512300 HOLIDAY LEAVE EXPENSE	532.60		1,597.80	
		515100 RETIREMENT PLANS EXPENSE	398.80		2,506.61	
		515200 FICA EXPENSE	385.53		2,429.43	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	362.48		2,174.88	
		Major Account 510000 Total	6,474.14		40,594.07	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	400,000.00		800,000.00	
		522100 DUES & SUBSCRIPTION EXP	355.00		355.00	
		Major Account 520000 Total	400,355.00		800,355.00	
		Fund 48129 Expenditures Total	406,829.14		840,949.07	
		Fund 48129 Total	400,000.00	400,000.00	1,425,157.59	1,425,157.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,763.08		48,808.98	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		Fund 22525 Assets Total	35,763.08		55,594.21	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				33.25
		Fund 22525 Liabilities Total				33.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,565.10
		Fund 22525 Fund Equity Total				511,565.10
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				516.00
		Major Account 460000 Total				516.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		142.10		538.95
		471119 MTNCE-TRUST FUND		15,058.00		97,498.30
		471120 MTNCE-INSURANCE		20,811.30		61,849.25
		471142 CO PATIENTS-STATE INSTITUTE		14,637.00		128,344.52
		471147 MAINTENACE OF RESIDENTS		14,158.01		129,074.53
		472100 SALE OF SUP & MAT		92.21		141.62
		Major Account 470000 Total		64,898.62		417,447.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.65		6,673.08
		484500 REIMB NON-GOVT SOURCES		44.19		712.57
		Major Account 480000 Total		247.84		7,385.65
		Fund 22525 Revenues Total		65,146.46		425,348.82
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	69,176.86-		276,707.44	
		533100 HOUSEHOLD & INSTIT EXP			540.40	
		549100 LAUNDRY SERVICES			12,743.68	
		554903 RENTAL/MTNCE CONTRACT-DA	98,560.24		591,361.44	
		Major Account 520000 Total	29,383.38		881,352.96	
		Fund 22525 Expenditures Total	29,383.38		881,352.96	
		Fund 22525 Total	65,146.46	65,146.46	936,947.17	936,947.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,066.76		83,002.59	
		139901 AR INVOICED (SYSTEM)	6,675.75-		6,064.98	
		Fund 48106 Assets Total	54,391.01		89,067.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		235.70-		8,747.25
		Fund 48106 Liabilities Total		235.70-		8,747.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,366.58
		Fund 48106 Fund Equity Total				20,366.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,564.78		33,364.89
		Major Account 460000 Total		3,564.78		33,364.89
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		70,193.16		321,629.36
		471127 MEDICARE B		1,606.67		17,987.20
		Major Account 470000 Total		71,799.83		339,616.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.16		1,566.18
		Major Account 480000 Total		221.16		1,566.18
		Fund 48106 Revenues Total		75,585.77		374,547.63
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			19,598.96	
		Major Account 510000 Total			19,598.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			46,776.41	
		521400 DATA PROCESSING EXPENSE			441.97	
		521500 PUBLICATION & PRINT EXP	232.00		4,324.03	
		522100 DUES & SUBSCRIPTION EXP			433.24	
		522200 CONFERENCE REGISTRATION			401.00	
		524600 RENT EXPENSE-BUILDINGS			610.00	
		531100 OFFICE SUPPLIES EXPENSE			819.74	
		532100 NON-CAPITALIZED EQUIP PU	6,091.95		6,663.78	
		533100 HOUSEHOLD & INSTIT EXP	2,531.36		18,432.30	
		533900 FOOD EXPENSE	11,352.98		193,662.64	
		534600 ED & RECREATIONAL SUP EX	725.19		954.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			17,362.34	
	545000 LABORATORY SERVICES			60.00	
	548700 REFUSE/RECYCLING	25.58		45.60	
	555200 SOFTWARE - NEW PURCHASES			3,418.74	
	Major Account 520000 Total	<u>20,959.06</u>		<u>294,405.83</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			126.36	
	574700 VOLUNTEER TRAVEL EXPENSES			462.74	
	Major Account 570000 Total			<u>589.10</u>	
	Fund 48106 Expenditures Total	<u>20,959.06</u>		<u>314,593.89</u>	
	Fund 48106 Total	<u>75,350.07</u>	<u>75,350.07</u>	<u>403,661.46</u>	<u>403,661.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,223.08-		147,592.33	
		112200 DEPOSITS WITH VENDORS			275.74	
		141300 MEDICAL SUPPLIES INVENTO	3,492.53-		10,158.89	
		141500 FOOD SUPPLIES INVENTORY	17.47-		128.51-	
		141600 HOUSEHOLD & INSTITUTIONAL	137.80-		414.67	
		141800 ED & RECREATIONAL SUPPLIE			12.18	
		142000 CLOTHING & APPAREL	358.37-		673.98	
		142100 LABORATORY SUPPLIES	48.20-		190.88	
		142900 MISCELLANEOUS SUPPLIES	16.41-		330.91	
		Fund 48125 Assets Total	6,293.86-		159,521.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,891.13-		3,426.20
		211900 AAI DUE TO VENDOR (SYSTE		4,849.69-		41,626.45
		215100 DUE TO FUND - SHORT TERM				400,000.00
		Fund 48125 Liabilities Total		6,740.82-		445,052.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300,296.26-
		Fund 48125 Fund Equity Total				300,296.26-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		116,654.45		526,176.14
		Major Account 460000 Total		116,654.45		526,176.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		780.39		4,732.14
		Major Account 480000 Total		780.39		4,732.14
		Fund 48125 Revenues Total		117,434.84		530,908.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	924.64		7,711.98	
		521200 COM EXPENSE - VOICE/DATA	15,060.64		15,914.74	
		521291 COM EXPENSE - VIDEO			757.48	
		521400 DATA PROCESSING EXPENSE	425.95		1,388.55	
		521500 PUBLICATION & PRINT EXP	10,524.43-		15,349.66	
		521900 AWARDS EXPENSE			570.20	
		522100 DUES & SUBSCRIPTION EXP	155.00		161.30	
		522200 CONFERENCE REGISTRATION			50.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		49.98	
		525100 RENT EXP-OFFICE EQUIP	11,523.95			

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	65.00		429.13	
	527100 REP & MAINT-OFFICE EQUIP			168.42	
	531100 OFFICE SUPPLIES EXPENSE	8,673.26		33,710.44	
	532100 NON-CAPITALIZED EQUIP PU	236.00		340.44	
	533100 HOUSEHOLD AND INSTIT SUPPLIES	16,017.47		75,997.67	
	533900 FOOD EXPENSE	34,459.99		77,677.23	
	534600 ED & RECREATIONAL SUP E			645.92	
	534700 ENG TECH & COMM SUP EXP	39.98		39.98	
	535100 MEDICAL SUPPLIES	20,849.85		205,251.80	
	535101 MEDICAL SUPPLIES-OTHER	3,475.09		17,697.84	
	538100 VEHICLE & EQUIP SUP EXP			152.56	
	539300 THIRD PARTY REIMB			8.38	
	541700 LEGAL RELATED EXPENSE			16.62	
	543200 IT CONSULTING-HW/SW SUPP			721.71	
	544100 PHYSICIAN SERVICES	4,647.14		10,176.00	
	544102 GLASSES DENTURES APP			381.86	
	544400 HOSPITAL SERVICES	1,349.90		14,917.35	
	544600 OPTICAL SERVICES	195.00		477.00	
	544800 AMBULANCE SERVICES	74.75		74.75	
	544900 DENTAL SERVICES			544.00	
	545000 LABORATORY SERVICES			200.00	
	547300 INTERPRETERS			1,770.00	
	547906 VERIFICATIONS	21.85		527.53	
	549100 LAUNDRY SERVICES	4,745.28		17,744.64	
	549500 HAZARDOUS WASTE DISPOSAL	400.79		2,789.53	
	Major Account 520000 Total	112,847.10		504,414.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		70.00	
	574700 CONTRACTUAL SERV - TRAV			71.37	
	Major Account 570000 Total	70.00		141.37	
	Fund 48125 Expenditures Total	112,917.10		504,556.06	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	4,070.78		11,379.46	
	814300 ZERO BALANCE ADJ			208.08	
	Fund 48125 Adjustments Total	4,070.78		11,587.54	
	Fund 48125 Total	110,694.02	110,694.02	675,664.67	675,664.67

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,825.40-		66,986.55	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	30,825.40-		69,986.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,654.16		1,692.25
		211900 AAI DUE TO VENDOR (SYSTE		8,241.29-		13,520.58
		215100 DUE TO FUND - SHORT TERM		157.94		325,202.33
		Fund 22528 Liabilities Total		6,429.19-		340,415.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,213.50-
		Fund 22528 Fund Equity Total				121,213.50-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,284.17		12,057.01
		471120 MTNCE-INSURANCE				1,089.34
		471147 MAINTENANCE OF RESIDENTS		142,991.26		821,729.09
		472100 SALE OF SUP & MAT		549.90		2,431.26
		474100 GENERAL BUSINESS FEES				20.44
		Major Account 470000 Total		145,825.33		837,327.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		569.39		5,932.81
		486400 CASH OVER ADJUSTMENT		14.00		110.31
		Major Account 480000 Total		583.39		6,043.12
		Fund 22528 Revenues Total		146,408.72		843,370.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,590.56		77,362.18	
		511300 OVERTIME PAYMENTS	308.48		1,128.02-	
		511400 ON CALL PAY	585.62		3,970.53	
		511500 SHIFT DIFFERENTIAL PYMT			299.66-	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	170.11		876.92	
		512100 VACATION LEAVE EXPENSE	1,570.51		5,632.25	
		512200 SICK LEAVE EXPENSE	1,017.31		3,016.44	
		512300 HOLIDAY LEAVE EXPENSE	2,145.34		3,839.59	
		515100 RETIREMENT PLANS EXPENSE	1,676.42		7,021.58	
		515200 FICA EXPENSE	1,587.41		6,421.85	
		515400 LIFE & ACCIDENT INS EXP	8.40		50.38	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,196.92		31,171.39	
	516400 UNEMPLOYM COMP INS EXP			7,223.00	
	Major Account 510000 Total	30,857.08		145,658.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			607.22	
	521200 COM EXPENSE - VOICE/DATA	3,074.83		12,561.47	
	521300 FREIGHT EXPENSE			14.00	
	521400 DATA PROCESSING EXPENSE			502.36	
	521500 PUBLICATION & PRINT EXP	119.70		9,437.15	
	521800 CASH SHORT ADJUSTMENT	18.46		117.84	
	522100 DUES & SUBSCRIPTION EXP	5,213.81		6,928.81	
	522200 CONFERENCE REGISTRATION	50.00		716.00	
	522300 WARDS OF THE STATE EXP	215.69		1,058.36	
	522600 JOB APPLICANT EXPENSE	120.00		375.00	
	524900 RENT EXP-DEPR SURCHARGE	18,453.11		110,718.66	
	525500 RENT EXP-OTHER PERS PROP	320.96		1,173.12	
	527200 REP & MAINT-MOTOR VEHICL			518.69	
	527600 REP & MAINT-HOUSE/INST E	924.40		1,244.40	
	527800 REP & MAINT-OTHER PROPER			369.78	
	531100 OFFICE SUPPLIES EXPENSE	397.21		8,033.24	
	532100 NON-CAPITALIZED EQUIP PU	4,512.44		11,660.98	
	533100 HOUSEHOLD & INSTIT EXP	7,476.65		52,467.57	
	533102 ATTENDS & DISPOSABLE ITEMS	1,072.40		15,092.21	
	533900 FOOD EXPENSE	23,659.53		125,316.69	
	534600 ED & RECREATIONAL SUP EX	125.07		340.39	
	534700 ENG TECH & COMM SUP EXP			420.00	
	535101 MEDICAL SUPPLIES-OTHER	4,929.75		41,187.83	
	538100 VEHICLE & EQUIP SUP EXP	221.55		2,090.38	
	543200 IT CONSULTING-HW/SW SUPP	1,956.83		2,314.33	
	544100 PHYSICIAN SERVICES	8,423.07		50,538.36	
	544300 PSYCHOLOGICAL SERVICES	21.00		239.40	
	544500 PHARMACY SERVICES	11,507.00		74,158.25	
	544600 OPTICAL SERVICES			739.84	
	544900 DENTAL SERVICES	2,137.00		8,313.00	
	545000 LABORATORY SERVICES	456.15		2,022.32	
	547906 VERIFICATIONS			81.85	
	548600 PEST CONTROL	247.69		1,629.16	
	549100 LAUNDRY SERVICES	885.28		5,569.53	
	549500 HAZARDOUS WASTE DISPOSAL			300.00	



Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,196.97		21,641.85	
	554903 RENTAL/MTNCE CONTRACT-DA	39,826.40		238,958.40	
	555100 DATA PROC SOFTW LIC FEE			10,187.50	
	555200 SOFTWARE - NEW PURCHASES			2,523.56	
	559100 OTHER OPERATING EXP			172.76	
	Major Account 520000 Total	<u>138,562.95</u>		<u>822,342.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		2,286.17	
	571600 MEALS-NOT TRAVEL STATUS	46.83		46.83	
	573100 STATE-OWNED TRANSPORT			3,706.98	
	574500 PERSONAL VEHICLE MILEAGE	239.85		2,691.00	
	Major Account 570000 Total	<u>356.68</u>		<u>8,730.98</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,232.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,587.07	
	586900 OTHER FIXED ASSETS			4,865.31	
	587400 MASTER LEASE	1,028.22		6,169.32	
	Major Account 580000 Total	<u>1,028.22</u>		<u>15,853.70</u>	
	Fund 22528 Expenditures Total	<u>170,804.93</u>		<u>992,585.37</u>	
	Fund 22528 Total	<u>139,979.53</u>	<u>139,979.53</u>	<u>1,062,571.92</u>	<u>1,062,571.92</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,909.23-		429,134.60	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 22529 Assets Total	4,909.23-		482,134.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		357.50-		
		211900 AAI DUE TO VENDOR (SYSTE		206.44		206.44
		215100 DUE TO FUND - SHORT TERM		98.14		179,884.61
		Fund 22529 Liabilities Total		52.92-		180,091.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,532.96
		Fund 22529 Fund Equity Total				260,532.96
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,560.36		10,910.43
		471120 MTNCE-INSURANCE		193.56		263.16
		471147 MAINTENANCE OF RESIDENCE		235,180.48		1,448,963.75
		Major Account 470000 Total		236,934.40		1,460,137.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,802.84		7,669.60
		484900 OTHER PRIVATE SOURCES				6,600.00
		Major Account 480000 Total		1,802.84		14,269.60
		Fund 22529 Revenues Total		238,737.24		1,474,406.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,592.56		487,364.12	
		511200 TEMPORARY SALARIES-WAGE	9,398.49		40,813.11	
		511300 OVERTIME PAYMENTS	36,463.03		157,560.70	
		511500 SHIFT DIFFERENTIAL PYMT	7,234.42		35,384.77	
		511800 COMPENSATORY TIME PAID	1,180.07		2,120.95	
		512100 VACATION LEAVE EXPENSE	4,435.43		29,984.57	
		512200 SICK LEAVE EXPENSE	3,293.55		13,784.07	
		512300 HOLIDAY LEAVE EXPENSE	8,776.68		18,478.05	
		512500 FUNERAL LEAVE EXPENSE	484.71		1,229.34	
		512700 INJURY LEAVE EXPENSE	393.60		1,966.30	
		515100 RETIREMENT PLANS EXPENSE	11,584.11		56,134.62	
		515200 FICA EXPENSE	12,094.06		57,283.67	
		515400 LIFE & ACCIDENT INS EXP	42.54		266.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	15,104.95		98,991.11	
		Major Account 510000 Total	203,078.20		1,001,361.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			73.64	
		521500 PUBLICATION & PRINT EXP			1,144.66	
		521900 AWARDS EXPENSE	35.00		60.00	
		522200 CONFERENCE REGISTRATION			343.00	
		524600 RENT EXPENSE-BUILDINGS			49,156.39	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE	28,490.64		170,943.84	
		527600 REP & MAINT-HOUSE/INST E			1,498.63	
		531100 OFFICE SUPPLIES EXPENSE	334.97-		1,282.93	
		532100 NON-CAPITALIZED EQUIP PU			129.99	
		533100 HOUSEHOLD & INSTIT EXP			9.67	
		535101 MEDICAL SUPPLIES-OTHER	206.44		295.90	
		538100 VEHICLE & EQUIP SUP EXP	417.45		2,294.51	
		542100 SOS TEMP SERV - PERSONNEL	2,904.51		12,071.02	
		542200 TEMP SERV - OUTSIDE			168,313.52	
		543200 IT CONSULTING-HW/SW SUPP			357.50	
		544100 PHYSICIAN SERVICES	274.00		1,073.24	
		544300 PSYCHOLOGICAL SERVICES			393.09	
		544800 AMBULANCE SERVICES			706.50	
		544900 DENTAL SERVICES			9,000.00	
		545001 LAB/X-RAY/PATH	422.22		1,154.31	
		548700 REFUSE/RECYCLING			511.85	
		549100 LAUNDRY SERVICES	8,240.06		33,602.55	
		549200 JANITORIAL SERVICES			15,174.28	
		554903 RENTAL/MTNCE CONTRACT-DA			49,156.39-	
		555100 DATA PROC SOFTW LIC FEE			2,375.00	
		555200 SOFTWARE - NEW PURCHASES			7,166.30	
		559100 OTHER OPERATING EXP			514.88	
		Major Account 520000 Total	40,655.35		430,540.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	140.00-		355.52	
		574500 PERSONAL VEHICLE MILEAGE			638.21	
		Major Account 570000 Total	140.00-		993.73	
		Fund 22529 Expenditures Total	243,593.55		1,432,896.35	
		Fund 22529 Total	238,684.32	238,684.32	1,915,030.95	1,915,030.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	889.36		201,342.22	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		Fund 48123 Assets Total	<u>889.36</u>		<u>301,342.22</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				294,595.07
		Fund 48123 Fund Equity Total				<u>294,595.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		889.36		6,747.15
		Major Account 480000 Total		<u>889.36</u>		<u>6,747.15</u>
		Fund 48123 Revenues Total		<u>889.36</u>		<u>6,747.15</u>
		Fund 48123 Total	<u>889.36</u>	<u>889.36</u>	<u>301,342.22</u>	<u>301,342.22</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,614.84		185,388.07	
		139901 AR INVOICED (SYSTEM)	550.00		550.00	
		Fund 28005 Assets Total	2,164.84		185,938.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,073.22
		Fund 28005 Fund Equity Total				102,073.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35.00		960.00
		475100 REGISTRATION / LICENSE F		240.00		67,265.00
		475200 EXAMINATION FEES		4,522.00		21,805.00
		Major Account 470000 Total		4,797.00		90,030.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		756.18		3,561.52
		485100 FINES FORFEITS & PENALTI		13.00		1,413.00
		Major Account 480000 Total		769.18		4,974.52
		Fund 28005 Revenues Total		5,566.18		95,004.52
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	30.00		480.00	
		515200 FICA EXPENSE	2.30		36.71	
		Major Account 510000 Total	32.30		516.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	324.04		1,530.08	
		521500 PUBLICATION & PRINT EXP			195.42	
		522100 DUES & SUBSCRIPTION EXP			1,303.00	
		522200 CONFERENCE REGISTRATION			125.00	
		531100 OFFICE SUPPLIES EXPENSE			343.36	
		545000 LABORATORY SERVICES			424.00	
		547100 EDUCATIONAL SERVICES	3,045.00		4,820.00	
		Major Account 520000 Total	3,369.04		8,740.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			426.62	
		571600 MEALS-NOT TRAVEL STATUS			41.01	
		572100 COMMERCIAL TRANSPORTATIO			461.50	
		574500 PERSONAL VEHICLE MILEAGE			952.97	
		Major Account 570000 Total			1,882.10	
		Fund 28005 Expenditures Total	3,401.34		11,139.67	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 28005 Total	<u>5,566.18</u>	<u>5,566.18</u>	<u>197,077.74</u>	<u>197,077.74</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,578.50-		61,123.16	
	Fund 28004 Assets Total	3,578.50-		61,123.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		286.35-		
	Fund 28004 Liabilities Total		286.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,924.39
	Fund 28004 Fund Equity Total				53,924.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7.00
	472200 REPROD & PUBLICATIONS				52.75
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total				559.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.14		1,361.09
	Major Account 480000 Total		258.14		1,361.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,046.03		100,453.98
	Major Account 490000 Total		12,046.03		100,453.98
	Fund 28004 Revenues Total		12,304.17		102,374.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,599.86		35,290.92	
	512100 VACATION LEAVE EXPENSE	787.69		4,698.47	
	512200 SICK LEAVE EXPENSE	744.61		5,848.91	
	512300 HOLIDAY LEAVE EXPENSE	792.46		2,377.38	
	512500 FUNERAL LEAVE EXPENSE			1,685.31	
	515100 RETIREMENT PLANS EXPENSE	593.39		3,736.55	
	515200 FICA EXPENSE	557.56		3,525.40	
	515400 LIFE & ACCIDENT INS EXP	2.68		15.92	
	515500 HEALTH INSURANCE EXPENSE	1,397.01		8,382.18	
	Major Account 510000 Total	10,475.26		65,561.04	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,055.45		1,341.80	
	534600 ED & RECREATIONAL SUP EX			424.38	
	539100 INDIRECT COST ALLOWANCE	3,530.16		22,709.23	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			883.55	
	Major Account 520000 Total	4,585.61		25,358.96	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	64.40		278.47	
	571900 MEALS-ONE DAY TRAVEL			71.75	
	572100 COMMERCIAL TRANSPORTATIO	44.00		216.00	
	574500 PERSONAL VEHICLE MILEAGE	427.05		3,689.83	
	Major Account 570000 Total	535.45		4,256.05	
	Fund 28004 Expenditures Total	15,596.32		95,176.05	
	Fund 28004 Total	12,017.82	12,017.82	156,299.21	156,299.21



Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,696,544.31-		40,940,242.95	
		112100 PETTY CASH			8,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		132200 DUE FROM OTHER GOVERNMENT	100.00-		100.00-	
		132900 NSF ITEMS SUSPENSE	6.00		116.06	
		139000 ACCOUNTS RECEIVABLE			4,319.31	
		139901 AR INVOICED (SYSTEM)	13,777.85-		872,852.83	
		Fund 22700 Assets Total	1,710,416.16-		41,828,806.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		545,499.97-		810,135.78
		211827 DUE TO VENDOR/RETAINAGE ROADS		14,789.61		6,689,641.99
		211900 AAI DUE TO VENDOR (SYSTE		1,512,079.20		3,175,868.71
		214100 DEPOSITS		1,500.00		300,939.02
		214115 PERFORMANCE GUARANTEE DEPOSITS		28,690.85-		451,359.15
		214116 ADVANCE ACCOUNT DEPOSITS		4,553.23		548,037.24
		214117 DEPOSITS BY LOCALS				4,499,435.78
		215100 DUE TO FUND - SHORT TERM		55.67-		1,927.90
		215101 SPECIAL FUELS TAX PAYABLE		1,145.05-		21,898.29
		215900 SALES TAX COLLECTIONS		38.92		500.93
		Fund 22700 Liabilities Total		957,569.42		16,499,744.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,281,189.97
		Fund 22700 Fund Equity Total				84,281,189.97
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		14,261,072.47		155,887,800.67
		461102 FEDERAL GRANTS & CONTRACTS		13,877.64		865,278.20
		461103 FEDERAL TRANSIT REIMBURSEMENT		837,537.00		3,006,748.00
		461601 REIMB.FROM LOCAL GOVERNMENT		214,827.84		4,170,278.14
		461602 MAINT MUNI CONNECT LINKS				51,748.35
		461700 OP GRANTS - OTHER		2,226,276.46		9,891,928.98
		Major Account 460000 Total		17,553,591.41		173,873,782.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				364,026.22
		471101 STATE SALES TAX COLL FEE		1.40		32.97
		472100 SALE OF SUP & MAT		107,299.82		1,247,355.83
		472200 REPROD & PUBLICATIONS		2,784.72		21,645.15
		473300 VEHICLE TITLE FEES		12,600.00		95,220.00

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As of December 31, 2008

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				
	473500 FLEET PRORATION FEES				8,050.00
	473501 FUEL TRIP PERMITS		6,920.00		62,012.00
	473900 OTHER VEHICLE FEES		304.00		15,323.25
	474103 HEALTH FACILITY INSPECTION FEE		850.00		850.00
	474104 HOSPITAL INSPECTION FEE		1,710.00		12,650.00
	474105 MOBILE HOME INSPECTION FEE				4,972.38
	475100 REGISTRATION / LICENSE F		1,800.02		9,733.67-
	475200 EXAMINATION FEES		2,860.00		3,045.00
	476101 EXCESS LIMITS PERMITS		154,160.00		1,087,009.10
	Major Account 470000 Total		291,289.96		2,912,458.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208,814.78		1,766,343.33
	482300 RIGHT OF WAY REVENUE		18,254.92		111,840.02
	483200 BUILDING & SPACE RENTAL		12,907.50		89,152.50
	484500 REIMB NON-GOVT SOURCES		4,367.41		7,198,124.60
	484800 ROYALTY REVENUE		922.87		13,374.81
	484902 LOGO SIGNS				22,814.65
	484903 TOURIST DIRECTIONAL SIGNS				1,840.85
	485100 FINES FORFEITS & PENALTI		117,732.12		694,850.38
	485104 PROPERTY DAMAGES		49,243.93		241,673.84
	486500 MISCELLANEOUS ADJUSTMENT				26,855.47
	Major Account 480000 Total		412,243.53		10,166,870.45
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				131,139.00
	491300 SURPLUS PROPERTY		10,089.25		13,089.25
	493100 OPERATING TRANSFERS IN		28,847,787.14		171,200,481.51
	493200 OPERATING TRANSFERS OUT				3,970,871.00-
	Major Account 490000 Total		28,857,876.39		167,373,838.76
	Fund 22700 Revenues Total		47,115,001.29		354,326,949.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,622,613.34		38,742,450.90	
	511200 TEMPORARY SALARIES-WAGE	91,336.65		1,145,756.56	
	511300 OVERTIME PAYMENTS	662,466.86		2,707,875.43	
	511400 ON CALL PAY	24,245.32		60,319.32	
	511500 SHIFT DIFFERENTIAL PYMT	8,887.80		26,776.80	
	511600 PER DIEM PAYMENTS	780.00		2,460.00	
	511800 COMPENSATORY TIME PAID	1,376.27		8,726.98	

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				
	511900 SUPPLEMENTAL			1,458.30	
	512100 VACATION LEAVE EXPENSE	1,095,063.93		4,326,565.30	
	512200 SICK LEAVE EXPENSE	465,487.27		1,969,177.17	
	512300 HOLIDAY LEAVE EXPENSE	1,008,712.57		2,021,972.91	
	512400 MILITARY LEAVE EXPENSE	204.32		7,089.62	
	512500 FUNERAL LEAVE EXPENSE	12,727.24		91,484.73	
	512600 CIVIL LEAVE EXPENSE	1,106.20		11,649.30	
	512700 INJURY LEAVE EXPENSE	3,709.73		18,356.61	
	512800 ADMINISTRATIVE LEAVE EXP			306.77	
	515100 RETIREMENT PLANS EXPENSE	816,274.83		3,747,206.91	
	515200 FICA EXPENSE	797,552.31		3,659,708.25	
	515400 LIFE & ACCIDENT INS EXP	2,974.62		18,301.82	
	515500 HEALTH INSURANCE EXPENSE	1,655,671.71		9,962,434.81	
	516200 TUITION ASSISTANCE	3,269.27		13,365.59	
	516300 EMPLOYEE ASSISTANCE PRO			32,025.00	
	516400 UNEMPLOYM COMP INS EXP			31,898.91	
	516500 WORKERS COMP PREMIUMS			1,907,529.80	
	Major Account 510000 Total	14,274,460.24		70,514,897.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,188.02		73,180.96	
	521200 COM EXPENSE - VOICE/DATA	225,919.12		1,243,564.24	
	521300 FREIGHT EXPENSE	647.49		17,509.65	
	521400 DATA PROCESSING EXPENSE	53,900.58		361,028.07	
	521500 PUBLICATION & PRINT EXP	78,412.33		227,500.86	
	521900 AWARDS EXPENSE	6,386.23		10,806.69	
	522100 DUES & SUBSCRIPTION EXP	20,069.12		102,754.85	
	522200 CONFERENCE REGISTRATION	77,304.48		193,637.04	
	522500 EMPLOYEE MOVING EXPENSE	14,345.16		27,733.64	
	523101 UTILITY-FUEL	202,967.94		322,562.56	
	523102 UTILITY-ELECTRICTY	194,885.87		1,007,145.28	
	523103 UTILITY-WATER AND SEWER	10,582.75		95,518.59	
	523600 INTEREST EXPENSE	1,709.00		25,209.48	
	524100 RENT EXPENSE-LAND	1,090.75		3,340.75	
	524600 RENT EXPENSE-BUILDINGS	1,274.56		12,326.54	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	525100 RENT EXP-OFFICE EQUIP	4,995.55		30,002.20	
	525200 RENT EXP-DATA PROC EQUIP			713.24	
	525500 RENT EXP-OTHER PERS PROP	28,380.86		207,356.19	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	192,004.62		1,104,177.31	

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				
		526102 REPAIR&MAINT-HWYS & BRIDGES	561,496.49		1,819,142.75	
		527100 REP & MAINT-OFFICE EQUIP	1,973.36		6,413.76	
		527200 REP & MAINT-MOTOR VEHICL	71,216.25		359,355.39	
		527400 REP & MAINT-DATA PROC	1,784.44		6,930.75	
		527500 REP & MAINT-COMM EQUIP	2,107.50		7,963.12	
		527800 REP & MAINT-OTHER PROPER	9,483.52		52,434.40	
		531100 OFFICE SUPPLIES EXPENSE	61,108.37		351,472.87	
		532102 NONINV DP HARDWARE<1500	9,262.80		385,413.00	
		532103 NONINV DP SOFTWARE<1500	35,912.61		116,616.40	
		532109 NON-DEPR ROAD EQUIP<1500	21,440.23		134,947.95	
		533100 HOUSEHOLD & INSTIT EXP	45,951.80		275,368.03	
		533900 FOOD EXPENSE	1,670.16		4,121.38	
		534500 AGRICULTURAL SUPPLIES EX	3,577.66		77,881.49	
		534600 ED & RECREATIONAL SUP EX	12,235.20		52,585.07	
		534700 ENG TECH & COMM SUP EXP	79,921.49		353,686.17	
		534800 CONST & MAINT SUP EXP	3,221,315.12		29,121,046.64	
		535100 MEDICAL SUPPLIES			122.33	
		537100 LABORATORY SUP EXP	1,272.54		44,363.07	
		538101 FUEL	557,145.28		5,308,654.26	
		538102 MOTOR OIL	11,442.76		79,941.56	
		538103 OTHER LUBRICANTS	6,601.25		50,240.11	
		538104 TIRES & TUBES	39,001.36		212,385.41	
		538105 MISC REPAIR PARTS & ACCESSORIE	288,680.53		1,659,504.58	
		539501 PURCHASING CARD CLEARING	92,297.43		175,056.89	
		541100 ACCTG & AUDITING SERVICES			92,433.25	
		541700 LEGAL RELATED EXPENSE	19,945.17		188,620.48	
		542100 SOS TEMP SERV - PERSONNEL	9,376.78		47,664.62	
		542500 ENG & ARCH SERVICES	2,845,139.72		11,310,963.37	
		543100 IT CONSULTING-APPLICATIONS	14,054.23		839,091.99	
		544200 NURSING SERVICES	10,834.49		33,359.39	
		545000 LABORATORY SERVICES	1,283.00		9,600.14	
		547100 EDUCATIONAL SERVICES	6,371.24		144,156.59	
		547500 MAILING SERVICES	371.34		2,397.93	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	436,236.25		3,796,398.22	
		548600 PEST CONTROL	1,847.00		9,322.20	
		548700 REFUSE/RECYCLING	34,079.32		116,539.63	
		548800 FIRE EXTINGUISHERS	748.45		3,596.12	
		548900 WEED CONTROL	14,621.63		258,220.15	
		549100 LAUNDRY SERVICES	6,513.94		38,024.69	

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	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	194,285.99		592,421.90	
	549500 HAZARDOUS WASTE DISPOSAL	2,951.80		38,302.91	
	554900 OTHER CONTRACTUAL SERVICES	261,956.12		1,846,329.93	
	555200 SOFTWARE - NEW PURCHASES	20,320.00		1,580,956.61	
	556100 INSURANCE EXPENSE			1,754,956.55	
	556300 SURETY & NOTARY BONDS	95.50		436.29	
	559100 OTHER OPERATING EXP	2,372.39		195,354.00	
	559151 INTERNAL REDISTRIB ROADS	2,355.75		2,355.75	
	Major Account 520000 Total	10,143,011.19		68,618,556.73	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	42,740.44		262,633.86	
	571102 OUT STATE-BOARD/LODGING	3,567.63		51,654.65	
	571600 MEALS-NOT TRAVEL STATUS	1,162.94		1,580.14	
	571901 MEALS - ONE DAY - ROADS IN-STA	232.37		1,018.33	
	572101 IN STATE-COMMERCIAL FARES			450.00	
	572102 OUT STATE-COMM TRANSPORT	2,792.40		20,294.61	
	573101 IN STATE-STATE TRANSPORT	30,499.74		44,336.04	
	574501 IN STATE-PERS VEH MILEAGE	13,784.20		78,742.10	
	574502 OUT STATE-PERS VEH MILEAG	341.62		4,707.69	
	575101 IN STATE-MISC TRAVEL EXP	167.00		1,885.20	
	575102 OUT STATE-MISC TRAVEL EXP	274.50		2,396.06	
	Major Account 570000 Total	95,562.84		469,698.68	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	27,815.00		1,572,994.17	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP			28,808.36	
	582402 SHOP EQUIPMENT	13,598.00		79,900.13	
	582404 LAB (M&T) EQUIPMENT			15,512.75	
	582405 SURVEY/RESEARCH TYPE EQUIP	37,590.00		76,557.00	
	583001 OFFICE FURNITURE & MACHINES	2,123.00		2,123.00	
	583300 COMPUTER HARDWARE EQUIPMENT	21,069.40		998,438.66	
	583600 COMMUN. & ELECTRONIC EQ	10,944.91		10,944.91	
	583601 NON-RADIO COMM&ELECSHOP			3,982.94	
	584200 VEHICLES & VEHICLE EQ			604,994.27	
	587051 INTERNAL REDISTRIB ROADS	1,328,750.17		4,665,664.16	
	587511 LAND, BLDGS, & OTHER STRUCT	456,719.08		4,743,210.38	
	587513 MISC COST OF ROW ACQUISITIONS	5,005.00		243,253.00	
	587515 RELOCATION ASSISTANCE	43,238.47		234,712.01	
	587521 HIGHWAY & BRIDGE CONTRACTS	20,180,585.44		235,995,937.02	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		587531 NEW CONSTRUCT BLDGS & OTHER	1,611,104.31		5,304,570.37	
		587541 APPURTENANCES TO HIGHWAYS	4,717.80		4,717.80	
		Major Account 580000 Total	<u>21,085,760.24</u>		<u>245,254,992.61</u>	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	721,647.06		2,285,932.79	
		591103 PUBLIC TRANSIT-FED FUND-PROG 3	381,733.06		1,715,834.69	
		591105 INTERCITY BUS-CASH-PROG305	9,828.94		45,552.92	
		591106 PROG569 INCITY BUS FED	24,283.46		79,134.56	
		591107 PROG569 TRANS FED CAP			2,174,896.50	
		595100 CONTRACTUAL AID	3,046,699.84		22,119,581.26	
		Major Account 590000 Total	<u>4,184,192.36</u>		<u>28,420,932.72</u>	
		Fund 22700 Expenditures Total	<u>49,782,986.87</u>		<u>413,279,078.53</u>	
		Fund 22700 Total	<u>48,072,570.71</u>	<u>48,072,570.71</u>	<u>455,107,884.54</u>	<u>455,107,884.54</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,140,724.17		29,988,511.31	
	Fund 22710 Assets Total	1,140,724.17		29,988,511.31	
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				27,070,977.15
	Fund 22710 Fund Equity Total				27,070,977.15
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		127,089.00		211,453.00
	Major Account 470000 Total		127,089.00		211,453.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,658.61		171,663.56
	Major Account 480000 Total		44,658.61		171,663.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,816,763.70		173,733,713.11
	493200 OPERATING TRANSFERS OUT		28,847,787.14		171,200,481.51
	Major Account 490000 Total		968,976.56		2,533,231.60
	Fund 22710 Revenues Total		1,140,724.17		2,916,348.16
	Fund 22710 Total	1,140,724.17	1,140,724.17	29,988,511.31	29,988,511.31

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	52,982.07-		7,210,697.17	
	Fund 26710 Assets Total	52,982.07-		7,210,697.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,075,003.47
	Fund 26710 Fund Equity Total				6,075,003.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		439,200.72		1,498,694.02
	Major Account 450000 Total		439,200.72		1,498,694.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,393.68		158,056.51
	Major Account 480000 Total		30,393.68		158,056.51
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		499,594.40		1,836,750.53
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	552,576.47		701,056.83	
	Major Account 580000 Total	552,576.47		701,056.83	
	Fund 26710 Expenditures Total	552,576.47		701,056.83	
	Fund 26710 Total	499,594.40	499,594.40	7,911,754.00	7,911,754.00



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	513,655.20		8,351,450.12	
		Fund 26720 Assets Total	513,655.20		8,351,450.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,683,556.99
		Fund 26720 Fund Equity Total				9,683,556.99
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,291.50		2,047.50
		473201 RECREATION ROAD REG FEES		177,261.60		1,538,373.23
		Major Account 470000 Total		178,553.10		1,540,420.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,801.95		234,293.23
		Major Account 480000 Total		38,801.95		234,293.23
		Fund 26720 Revenues Total		217,355.05		1,774,713.96
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	731,010.25		3,106,820.83	
		Major Account 580000 Total	731,010.25		3,106,820.83	
		Fund 26720 Expenditures Total	731,010.25		3,106,820.83	
		Fund 26720 Total	217,355.05	217,355.05	11,458,270.95	11,458,270.95

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	11,377.54		2,480,346.53	
		Fund 59010 Assets Total	11,377.54		2,480,346.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,850,806.07
		Fund 59010 Fund Equity Total				2,850,806.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,377.54		68,063.60
		Major Account 480000 Total		11,377.54		68,063.60
		Fund 59010 Revenues Total		11,377.54		68,063.60
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			438,523.14	
		Major Account 590000 Total			438,523.14	
		Fund 59010 Expenditures Total			438,523.14	
		Fund 59010 Total	11,377.54	11,377.54	2,918,869.67	2,918,869.67

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	22,717.37		955,449.42	
	Fund 77570 Assets Total	<u>22,717.37</u>		<u>955,449.42</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		45,163.45-		357,103.03-
	213100 DUE TO GOVERNMENT		64,000.00		1,290,007.09
	215100 DUE TO FUND - SHORT TERM		3,880.82		22,545.36
	Fund 77570 Liabilities Total		<u>22,717.37</u>		<u>955,449.42</u>
	Fund 77570 Total	<u>22,717.37</u>	<u>22,717.37</u>	<u>955,449.42</u>	<u>955,449.42</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	15.55		933.64	
		Fund 22820 Assets Total	15.55		933.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.94
		Fund 22820 Fund Equity Total				845.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.55		87.70
		Major Account 480000 Total		15.55		87.70
		Fund 22820 Revenues Total		15.55		87.70
		Fund 22820 Total	15.55	15.55	933.64	933.64

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	52.97		12,770.95	
		Fund 32280 Assets Total	52.97		12,770.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,470.03
		Fund 32280 Fund Equity Total				12,470.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.97		300.92
		Major Account 480000 Total		52.97		300.92
		Fund 32280 Revenues Total		52.97		300.92
		Fund 32280 Total	52.97	52.97	12,770.95	12,770.95

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			2,813.64	
		Fund 62800 Assets Total			2,813.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,813.64
		Fund 62800 Fund Equity Total				2,813.64
		Fund 62800 Total			2,813.64	2,813.64

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	33,181.89-		2,650,289.66	
		Fund 63200 Assets Total	33,181.89-		2,650,289.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,233,467.11
		Fund 63200 Fund Equity Total				2,233,467.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,307.04		58,100.90
		484500 REIMB NON-GOVT SOURCES				300.00
		Major Account 480000 Total		11,307.04		58,400.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				724,341.80
		Major Account 490000 Total				724,341.80
		Fund 63200 Revenues Total		11,307.04		782,742.70
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	7,227.00		42,171.00	
		599121 NVA SHELTER / RENT	10,333.50		66,564.23	
		599122 NVA SHELTER / HOUSE PAYMENT	2,740.05		38,705.19	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,246.18		9,417.64	
		599132 NVA FUEL / GAS EXPENSE	1,175.17		4,799.36	
		599133 NVA FUEL / WATER EXPENSE	192.71		986.77	
		599134 NVA FUEL / GARBAGE EXPENSE			253.68	
		599135 NVA FUEL / PHONE EXPENSE	30.00		433.98	
		599151 NVA MED-SURG / DOCTOR EXP	316.81		1,986.85	
		599152 NVA MED-SURG / HOSPITAL EXP	1,653.81		15,039.39	
		599153 NVA MED-SURG / DENTAL EXP	1,918.00		37,391.00	
		599154 NVA MEDICAL / EYEGLASS EXP	225.00		1,010.00	
		599155 NVA MEDICAL / HEARING AID EXP	2,850.00		2,850.00	
		599158 NVA HEALTH INSURANCE PREMIUM	190.70		1,023.67	
		599159 NVA MED-SURG / OTHER ITEMS			1,253.56	
		599161 NVA FUNERAL / BURIAL EXP	5,100.00		82,611.07	
		599162 NVA FUNERAL / CREMATION EXP	9,290.00		59,422.76	
		Major Account 590000 Total	44,488.93		365,920.15	
		Fund 63200 Expenditures Total	44,488.93		365,920.15	
		Fund 63200 Total	11,307.04	11,307.04	3,016,209.81	3,016,209.81

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	.04		9.69	
	Fund 22900 Assets Total	.04		9.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.46
	Fund 22900 Fund Equity Total				9.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.23
	Major Account 480000 Total		.04		.23
	Fund 22900 Revenues Total		.04		.23
	Fund 22900 Total	.04	.04	9.69	9.69



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	4,706.78		1,083,408.67	
		Fund 22910 Assets Total	4,706.78		1,083,408.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,514.73
		Fund 22910 Fund Equity Total				30,514.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				45,243.46
		Major Account 460000 Total				45,243.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,706.78		22,352.61
		Major Account 480000 Total		4,706.78		22,352.61
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		4,706.78		2,767,596.07
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			131,062.13	
		Major Account 520000 Total			131,062.13	
Expenditures	590000	Government Aid				
		591102 AID TO IRRIG DIST			1,583,640.00	
		Major Account 590000 Total			1,583,640.00	
		Fund 22910 Expenditures Total			1,714,702.13	
		Fund 22910 Total	4,706.78	4,706.78	2,798,110.80	2,798,110.80

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39.37		9,491.82	
		131302 LOAN RECEIVALBE LR			2,223,260.00	
		131303 LOAN RECEIVALBE MR			2,565,300.00	
		131304 LOAN RECEIVALBE UR			3,762,440.00	
		Fund 22920 Assets Total	<u>39.37</u>		<u>8,560,491.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,560,268.86
		Fund 22920 Fund Equity Total				<u>8,560,268.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.37		222.96
		Major Account 480000 Total		<u>39.37</u>		<u>222.96</u>
		Fund 22920 Revenues Total		<u>39.37</u>		<u>222.96</u>
		Fund 22920 Total	<u>39.37</u>	<u>39.37</u>	<u>8,560,491.82</u>	<u>8,560,491.82</u>

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	2,023.39		487,803.44	
		Fund 25510 Assets Total	<u>2,023.39</u>		<u>487,803.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				476,309.02
		Fund 25510 Fund Equity Total				<u>476,309.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,023.39		11,494.42
		Major Account 480000 Total		<u>2,023.39</u>		<u>11,494.42</u>
		Fund 25510 Revenues Total		<u>2,023.39</u>		<u>11,494.42</u>
		Fund 25510 Total	<u>2,023.39</u>	<u>2,023.39</u>	<u>487,803.44</u>	<u>487,803.44</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,097.36		63,912.93	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST			16,810.64	
	Fund 25520 Assets Total	<u>5,097.36</u>	<u>                    </u>	<u>81,341.62</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>25.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,367.57
	Fund 25520 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>117,367.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.96		2,267.01
	482100 LAND USE REVENUE		4,769.40		4,769.40
	Major Account 480000 Total	<u>                    </u>	<u>5,097.36</u>	<u>                    </u>	<u>7,036.41</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,912.00
	Major Account 490000 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>6,912.00</u>
	Fund 25520 Revenues Total	<u>                    </u>	<u>5,097.36</u>	<u>                    </u>	<u>13,948.41</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			50,000.00	
	Major Account 590000 Total	<u>                    </u>	<u>                    </u>	<u>50,000.00</u>	<u>                    </u>
	Fund 25520 Expenditures Total	<u>                    </u>	<u>                    </u>	<u>50,000.00</u>	<u>                    </u>
	Fund 25520 Total	<u>5,097.36</u>	<u>5,097.36</u>	<u>131,341.62</u>	<u>131,341.62</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,082.22		28,796.40	
		Fund 25530 Assets Total	3,082.22		28,796.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,496.84
		Fund 25530 Fund Equity Total				22,496.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.10		550.82
		Major Account 480000 Total		103.10		550.82
		Fund 25530 Revenues Total		103.10		550.82
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,979.12-		5,748.74-	
		Fund 25530 Adjustments Total	2,979.12-		5,748.74-	
		Fund 25530 Total	103.10	103.10	23,047.66	23,047.66

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	310,239.03		570,701.56	
		Fund 25540 Assets Total	310,239.03		570,701.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,721.72
		Fund 25540 Fund Equity Total				401,721.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		306,280.00		529,070.00
		474157 COMMERCIAL APPLICATOR FEE		3,240.00		26,640.00
		474165 PRIVATE APPLICATOR LIC		125.00		6,040.00
		474166 SPECIALTY PRODUCT REG				45.00
		Major Account 470000 Total		309,645.00		561,795.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		594.03		7,204.84
		Major Account 480000 Total		594.03		7,204.84
		Fund 25540 Revenues Total		310,239.03		568,999.84
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			400,000.00	
		Major Account 590000 Total			400,000.00	
		Fund 25540 Expenditures Total			400,020.00	
		Fund 25540 Total	310,239.03	310,239.03	970,721.56	970,721.56

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	5,082.13-		1,013.69	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	5,082.13-		1,028.47	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,977.50		36,571.50
	Fund 25550 Liabilities Total		3,977.50		36,571.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,039.36-
	Fund 25550 Fund Equity Total				126,039.36-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,881.00		168,253.90
	Major Account 470000 Total		2,881.00		168,253.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.07		450.85
	Major Account 480000 Total		26.07		450.85
	Fund 25550 Revenues Total		2,907.07		168,704.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	11,966.70		78,208.42	
	Major Account 590000 Total	11,966.70		78,208.42	
	Fund 25550 Expenditures Total	11,966.70		78,208.42	
	Fund 25550 Total	6,884.57	6,884.57	79,236.89	79,236.89

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.25		299.85	
	Fund 25560 Assets Total	1.25		299.85	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.25		1.87
	Major Account 480000 Total		1.25		1.87
	Fund 25560 Revenues Total		1.25		1.87
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			297.98-	
	Major Account 570000 Total			297.98-	
	Fund 25560 Expenditures Total			297.98-	
	Fund 25560 Total	1.25	1.25	1.87	1.87



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	281.33-		157,562.44	
	Fund 25570 Assets Total	281.33-		157,562.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		865.06		876.37
	Fund 25570 Liabilities Total		865.06		876.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,521.91
	Fund 25570 Fund Equity Total				160,521.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.47		3,863.93
	Major Account 480000 Total		672.47		3,863.93
	Fund 25570 Revenues Total		672.47		3,863.93
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	155.53		166.84	
	524700 RENT EXP-OTHER REAL PROP	240.00		490.00	
	525500 RENT EXP-OTHER PERS PROP	95.00		95.00	
	533900 FOOD EXPENSE			629.45	
	542500 ENG & ARCH SERVICES	799.30		4,941.55	
	Major Account 520000 Total	1,289.83		6,322.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.00		371.31	
	574500 PERSONAL VEHICLE MILEAGE	420.03		1,005.62	
	Major Account 570000 Total	529.03		1,376.93	
	Fund 25570 Expenditures Total	1,818.86		7,699.77	
	Fund 25570 Total	1,537.53	1,537.53	165,262.21	165,262.21

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	165.27		39,843.36	
	Fund 25580 Assets Total	165.27		39,843.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,026.05
	Fund 25580 Fund Equity Total				39,026.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.27		939.56
	Major Account 480000 Total		165.27		939.56
	Fund 25580 Revenues Total		165.27		939.56
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			122.25	
	Major Account 520000 Total			122.25	
	Fund 25580 Expenditures Total			122.25	
	Fund 25580 Total	165.27	165.27	39,965.61	39,965.61

Secure Version - Prior Month

As of December 31, 2008

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	86,677.31		268,588.48	
	139901 AR INVOICED (SYSTEM)	85,817.97-			
	Fund 25590 Assets Total	859.34		268,588.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,932.48
	Fund 25590 Fund Equity Total				195,932.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				85,817.97
	Major Account 460000 Total				85,817.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		759.34		4,510.46
	484500		100.00		13,777.40
	Major Account 480000 Total		859.34		18,287.86
	Fund 25590 Revenues Total		859.34		104,105.83
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			35.00	
	521500 PUBLICATION & PRINT EXP			1,100.43	
	532100 NON-CAPITALIZED EQUIP PU			930.00	
	541700 LEGAL RELATED EXPENSE			129.38	
	542500 ENG & ARCH SERVICES			22,088.02	
	Major Account 520000 Total			24,282.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			490.00	
	Major Account 570000 Total			490.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,677.00	
	Major Account 580000 Total			6,677.00	
	Fund 25590 Expenditures Total			31,449.83	
	Fund 25590 Total	859.34	859.34	300,038.31	300,038.31

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	1,471.81		806,620.51	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		Fund 26600 Assets Total	1,471.81		821,620.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,611.50
		211900 AAI DUE TO VENDOR (SYSTE		897.09		897.09
		224200 REVENUE FROM OTHER AGENCIES		3,422.50		163,604.40
		Fund 26600 Liabilities Total		4,319.59		168,112.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				670,769.07
		Fund 26600 Fund Equity Total				670,769.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				113.48
		Major Account 460000 Total				113.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,150.00
		472200 REPROD & PUBLICATIONS		14.40		128.55
		474100 GENERAL BUSINESS FEES		3,019.00		14,571.00
		Major Account 470000 Total		3,033.40		16,849.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,368.20		19,210.26
		Major Account 480000 Total		3,368.20		19,210.26
		Fund 26600 Revenues Total		6,401.60		36,173.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,865.37		13,550.21	
		512100 VACATION LEAVE EXPENSE	430.85		857.08	
		512200 SICK LEAVE EXPENSE	255.91		641.59	
		512300 HOLIDAY LEAVE EXPENSE	310.99		576.75	
		515100 RETIREMENT PLANS EXPENSE	364.18		1,170.11	
		515200 FICA EXPENSE	339.40		1,056.16	
		515400 LIFE & ACCIDENT INS EXP	2.10		9.09	
		515500 HEALTH INSURANCE EXPENSE	1,016.03		4,935.20	
		Major Account 510000 Total	6,584.83		22,796.19	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			53.00	

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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13.75	
	522200 CONFERENCE REGISTRATION			50.00	
	532100 NON-CAPITALIZED EQUIP PU			7,170.00	
	542100 SOS TEMP SERV - PERSONNEL	1,767.46		14,535.45	
	555200 SOFTWARE - NEW PURCHASES			946.08	
	Major Account 520000 Total	<u>1,767.46</u>		<u>22,768.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	746.55		746.55	
	572100 COMMERCIAL TRANSPORTATIO			738.00	
	574500 PERSONAL VEHICLE MILEAGE	72.54		370.52	
	575100 MISC TRAVEL EXPENSE	78.00		78.00	
	Major Account 570000 Total	<u>897.09</u>		<u>1,933.07</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,937.30	
	Major Account 580000 Total			<u>5,937.30</u>	
	Fund 26600 Expenditures Total	<u>9,249.38</u>		<u>53,434.84</u>	
	Fund 26600 Total	<u>10,721.19</u>	<u>10,721.19</u>	<u>875,055.35</u>	<u>875,055.35</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,491.80		40,753.35	
	Fund 42910 Assets Total	10,491.80		40,753.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,389.75
	Fund 42910 Fund Equity Total				74,389.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,424.00		44,848.00
	Major Account 460000 Total		22,424.00		44,848.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.14		1,041.64
	484500 REIMB NON-GOVT SOURCES				2,809.08
	486500 MISCELLANEOUS ADJUSTMENT				1,729.66-
	Major Account 480000 Total		133.14		2,121.06
	Fund 42910 Revenues Total		22,557.14		46,969.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,978.76		39,326.04	
	511800 COMPENSATORY TIME PAID			91.18	
	512100 VACATION LEAVE EXPENSE			2,336.86	
	512200 SICK LEAVE EXPENSE	290.97		1,153.16	
	512300 HOLIDAY LEAVE EXPENSE	716.23		1,493.24	
	515100 RETIREMENT PLANS EXPENSE	672.85		2,905.34	
	515200 FICA EXPENSE	646.90		2,725.13	
	515400 LIFE & ACCIDENT INS EXP	2.08		12.53	
	515500 HEALTH INSURANCE EXPENSE	1,757.55		10,545.33	
	Major Account 510000 Total	12,065.34		60,588.81	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.50	
	522100 DUES & SUBSCRIPTION EXP			540.00	
	522200 CONFERENCE REGISTRATION			2,487.00	
	532100 NON-CAPITALIZED EQUIP PU			1,388.98	
	555200 SOFTWARE - NEW PURCHASES			11,470.00	
	Major Account 520000 Total			15,895.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,993.27	
	572100 COMMERCIAL TRANSPORTATIO			937.51	
	573100 STATE-OWNED TRANSPORT			40.60	

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				
	574500 PERSONAL VEHICLE MILEAGE			797.95	
	575100 MISC TRAVEL EXPENSE			81.50	
	Major Account 570000 Total			5,850.83	
	Fund 42910 Expenditures Total	12,065.34		82,335.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,729.66-	
	Fund 42910 Adjustments Total			1,729.66-	
	Fund 42910 Total	<u>22,557.14</u>	<u>22,557.14</u>	<u>121,358.81</u>	<u>121,358.81</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	2.84		683.61	
	Fund 42921 Assets Total	2.84		683.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				667.50
	Fund 42921 Fund Equity Total				667.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.84		16.11
	Major Account 480000 Total		2.84		16.11
	Fund 42921 Revenues Total		2.84		16.11
	Fund 42921 Total	2.84	2.84	683.61	683.61



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	5,944.30-		56,136.31	
		139901 AR INVOICED (SYSTEM)	9,915.00		12,165.00	
		Fund 45520 Assets Total	3,970.70		68,301.31	
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				58,487.59
		Fund 45520 Fund Equity Total				58,487.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,915.00		97,382.00
		461500 OP GRANTS - STATE AGENCI				2,250.00
		Major Account 460000 Total		9,915.00		99,632.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.06		1,525.24
		Major Account 480000 Total		301.06		1,525.24
		Fund 45520 Revenues Total		10,216.06		101,157.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,752.94		33,493.34	
		511800 COMPENSATORY TIME PAID			322.70	
		512100 VACATION LEAVE EXPENSE			261.03	
		512200 SICK LEAVE EXPENSE			66.41	
		512300 HOLIDAY LEAVE EXPENSE			376.17	
		512500 FUNERAL LEAVE EXPENSE			47.52	
		515100 RETIREMENT PLANS EXPENSE	131.27		1,609.88	
		515200 FICA EXPENSE	118.97		1,479.75	
		515400 LIFE & ACCIDENT INS EXP	.70		8.14	
		515500 HEALTH INSURANCE EXPENSE	662.29		8,703.05	
		Major Account 510000 Total	2,666.17		46,367.99	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,060.97		2,224.45	
		522200 CONFERENCE REGISTRATION	499.00		513.25	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		531100 OFFICE SUPPLIES EXPENSE			223.74	
		532100 NON-CAPITALIZED EQUIP PU			2,722.95	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			669.75	
	542100 SOS TEMP SERV - PERSONNEL	1,720.68		25,252.92	
	542500 ENG & ARCH SERVICES			10,162.65	
	554900 OTHER CONTRACTUAL SERVICES			14,865.00	
	555200 SOFTWARE - NEW PURCHASES			236.52	
	Major Account 520000 Total	<u>3,280.65</u>	<u></u>	<u>56,996.23</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			103.89	
	571900 MEALS-ONE DAY TRAVEL	23.46		23.46	
	572100 COMMERCIAL TRANSPORTATIO			1,186.00	
	573100 STATE-OWNED TRANSPORT	275.08		1,455.17	
	574500 PERSONAL VEHICLE MILEAGE			174.33	
	575100 MISC TRAVEL EXPENSE			42.75	
	Major Account 570000 Total	<u>298.54</u>	<u></u>	<u>2,985.60</u>	<u></u>
	Fund 45520 Expenditures Total	<u>6,245.36</u>	<u></u>	<u>106,349.82</u>	<u></u>
	Fund 45520 Total	<u>10,216.06</u>	<u>10,216.06</u>	<u>174,651.13</u>	<u>174,651.13</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	86,420.54		1,395,889.08	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	899.00-		390.00	
	Fund 21210 Assets Total	85,521.54		1,397,828.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,665.73-		
	Fund 21210 Liabilities Total		2,665.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,307,453.45
	Fund 21210 Fund Equity Total				1,307,453.45
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		18.00		296.00
	475114 RECIPROCAL LICENSE		600.00		3,430.00
	475115 LICENSE RENEWALS		149,005.00		275,055.00
	475116 NEW LICENSES		2,135.00		16,800.00
	475117 REGISTRATION CODE TRNG		640.00		10,280.00
	475118 INSPECTION FEE		65,849.00		480,208.75
	475200 EXAMINATION FEES		2,495.00		24,090.00
	Major Account 470000 Total		220,742.00		810,159.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,385.11		30,442.25
	485100 FINES FORFEITS & PENALTI				100.00
	486600 CREDIT CARD CLEARING		12,116.00		11,154.00
	Major Account 480000 Total		17,501.11		41,696.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		280.80		280.80
	Major Account 490000 Total		280.80		280.80
	Fund 21210 Revenues Total		238,523.91		852,136.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,293.50		365,562.02	
	511300 OVERTIME PAYMENTS			330.59	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	114.51		1,354.38	
	512100 VACATION LEAVE EXPENSE	10,109.50		36,839.26	
	512200 SICK LEAVE EXPENSE	4,674.64		14,191.01	
	512300 HOLIDAY LEAVE EXPENSE	9,474.48		18,920.60	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			905.59	
	512900 UNION ACTIVITY EXPENSE	1,077.99		1,444.97	
	515100 RETIREMENT PLANS EXPENSE	7,094.40		33,242.99	
	515200 FICA EXPENSE	6,790.42		30,930.98	
	515400 LIFE & ACCIDENT INS EXP	26.60		158.90	
	515500 HEALTH INSURANCE EXPENSE	18,254.84		109,012.65	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516400 UNEMPLOYM COMP INS EXP			298.00	
	516500 WORKERS COMP PREMIUMS			7,601.00	
	Major Account 510000 Total	126,910.88		621,577.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,541.87		8,998.87	
	521200 COM EXPENSE - VOICE/DATA			14,410.08	
	521400 DATA PROCESSING EXPENSE	133.00		798.00	
	521500 PUBLICATION & PRINT EXP	1,658.22		4,616.82	
	521900 AWARDS EXPENSE	106.52		106.52	
	522100 DUES & SUBSCRIPTION EXP			1,300.00	
	522200 CONFERENCE REGISTRATION			2,475.00	
	522900 EMPLOYEE PARKING EXP	65.00		325.00	
	523100 UTILITIES EXPENSE	110.46		715.84	
	524600 RENT EXPENSE-BUILDINGS	1,894.87		12,045.96	
	524700 RENT EXP-OTHER REAL PROP	400.00		1,450.00	
	527200 REP & MAINT-MOTOR VEHICL	40.00		908.20	
	531100 OFFICE SUPPLIES EXPENSE	140.93		1,102.84	
	533100 HOUSEHOLD & INSTIT EXP	89.51		646.11	
	534900 MISCELLANEOUS SUP EXP			8.95	
	538100 VEHICLE & EQUIP SUP EXP			354.78	
	541100 ACCTG & AUDITING SERVICES			4,433.00	
	543100 IT CONSULTING-APPLICATIONS			187.50	
	555100 DATA PROC SOFTW LIC FEE	72.39		686.34	
	559100 OTHER OPERATING EXP			196.10	
	559101 OP EXP - MERCH FEES	1,265.52		7,532.42	
	559102 OP EXP -NE.GOV	1,014.19		6,147.94	
	Major Account 520000 Total	10,532.48		69,446.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	379.00		6,857.73	
	573100 STATE-OWNED TRANSPORT	12,098.91		60,251.66	
	574500 PERSONAL VEHICLE MILEAGE	415.37		2,314.38	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	12,893.28		69,423.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			364.05	
	583600 COMMUN. & ELECTRONIC EQ			949.70	
	Major Account 580000 Total			1,313.75	
	Fund 21210 Expenditures Total	150,336.64		761,761.73	
	Fund 21210 Total	235,858.18	235,858.18	2,159,590.25	2,159,590.25

Secure Version - Prior Month

As of December 31, 2008

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	964.08		19,400.04	
	112100 PETTY CASH			300.00	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	Fund 23110 Assets Total	964.08		20,700.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37.00-		26.00
	211900 AAI DUE TO VENDOR (SYSTE		25.45-		1,384.18
	213100 DUE TO GOVERNMENT				1,237.74
	Fund 23110 Liabilities Total		62.45-		2,647.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,391.31
	Fund 23110 Fund Equity Total				25,391.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,738.51		9,167.10
	Major Account 460000 Total		7,738.51		9,167.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		193.18		3,732.62
	Major Account 470000 Total		193.18		3,732.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.06		1,084.87
	483200 BUILDING & SPACE RENTAL		3,377.50		14,131.75
	Major Account 480000 Total		3,559.56		15,216.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.69
	Major Account 490000 Total				1.69
	Fund 23110 Revenues Total		11,491.25		28,118.03
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			357.62	
	523100 UTILITIES EXPENSE	750.15		11,461.17	
	526100 REP & MAINT-REAL PROPERT	1,143.56		4,843.55	
	532100 NON-CAPITALIZED EQUIP			251.47	
	542100 SOS TEMP SERV - PERSONNEL			2,283.62	
	548500 LAWN/LANDSCAPE/SNOW REMOV	250.00		2,250.58	
	548600 PEST CONTROL	582.50		2,700.50	
	548900 WEED CONTROL			2,042.02	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,738.51		9,167.10	
	Major Account 520000 Total	10,464.72		35,357.63	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			99.59	
	Major Account 570000 Total			99.59	
	Fund 23110 Expenditures Total	10,464.72		35,457.22	
	Fund 23110 Total	11,428.80	11,428.80	56,157.26	56,157.26

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	39,584.83-		235,709.11	
		Fund 23112 Assets Total	39,584.83-		235,709.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		9,910.00-		
		Fund 23112 Liabilities Total		9,910.00-		1.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,497.58
		Fund 23112 Fund Equity Total				109,497.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				370,541.24
		Major Account 470000 Total				370,541.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,177.86		4,339.72
		Major Account 480000 Total		1,177.86		4,339.72
		Fund 23112 Revenues Total		1,177.86		374,880.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,142.02		74,887.81	
		511300 OVERTIME PAYMENTS			514.37	
		511800 COMPENSATORY TIME PAID	222.72		2,900.03	
		512100 VACATION LEAVE EXPENSE	904.10		7,429.44	
		512200 SICK LEAVE EXPENSE	928.05		4,030.31	
		512300 HOLIDAY LEAVE EXPENSE	1,688.52		3,758.17	
		515100 RETIREMENT PLANS EXPENSE	1,264.15		7,002.53	
		515200 FICA EXPENSE	1,225.99		6,713.44	
		515400 LIFE & ACCIDENT INS EXP	4.72		34.60	
		515500 HEALTH INSURANCE EXPENSE	1,773.94		12,073.00	
		516300 EMPLOYEE ASSISTANCE PRO			67.50	
		516500 WORKERS COMP PREMIUMS			1,773.14	
		Major Account 510000 Total	21,154.21		121,184.34	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,647.88		5,689.73	
		521300 FREIGHT EXPENSE			263.03	
		521400 DATA PROCESSING EXPENSE	37.00		185.00	
		521500 PUBLICATION & PRINT EXP	260.31		260.31	
		522100 DUES & SUBSCRIPTION EXP	790.00		1,989.85	

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				
	526100 REP & MAINT-REAL PROPERT			652.00	
	527100 REP & MAINT-OFFICE EQUIP	157.18		322.36	
	527800 REP & MAINT-OTHER PROPER			424.75	
	531100 OFFICE SUPPLIES EXPENSE	1,268.64		4,573.57	
	532100 NON-CAPITALIZED EQUIP PU	269.00		1,563.76	
	534700 ENG TECH & COMM SUP EXP			22,928.96	
	534900 MISCELLANEOUS SUP EXP	549.85		987.07	
	538100 VEHICLE & EQUIPMENT EXPENSE			156.72	
	547902 SECURITY SERVICES	480.00		588.00	
	555200 SOFTWARE - NEW PURCHASES			459.30	
	Major Account 520000 Total	8,459.86		41,044.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.07		740.02	
	572100 COMMERCIAL TRANSPORTATIO	284.50		1,170.00-	
	573100 STATE-OWNED TRANSPORT	931.05		3,996.10	
	Major Account 570000 Total	1,238.62		3,566.12	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			82,873.56	
	Major Account 580000 Total			82,873.56	
	Fund 23112 Expenditures Total	30,852.69		248,668.43	
	Fund 23112 Total	8,732.14-	8,732.14-	484,377.54	484,377.54

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	185.32-		12,966.34	
		Fund 23114 Assets Total	185.32-		12,966.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,076.63
		Fund 23114 Fund Equity Total				12,076.63
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				825.60
		Major Account 470000 Total				825.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.67		304.10
		Major Account 480000 Total		54.67		304.10
		Fund 23114 Revenues Total		54.67		1,129.70
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	239.99		239.99	
		Major Account 520000 Total	239.99		239.99	
		Fund 23114 Expenditures Total	239.99		239.99	
		Fund 23114 Total	54.67	54.67	13,206.33	13,206.33

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	3,757.48-		152,666.11	
		Fund 23115 Assets Total	3,757.48-		152,666.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,950.39-		
		215100 DUE TO FUND - SHORT TERM		754.32		1,477.45
		Fund 23115 Liabilities Total		1,196.07-		1,477.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,267.61
		Fund 23115 Fund Equity Total				128,267.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				135.24
		Major Account 470000 Total				135.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.56		3,458.43
		483100 HOUSING & DORM RENTAL RE		13,715.00		79,501.01
		483101 RENTAL REVENUE -NONTAXABLE				6,188.00
		486400 CASH OVER ADJUSTMENT		.06		5.34
		486600 CREDIT CARD CLEARING		247.92		926.88-
		Major Account 480000 Total		14,602.54		88,225.90
		Fund 23115 Revenues Total		14,602.54		88,361.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,599.84		12,537.64	
		512100 VACATION LEAVE EXPENSE	107.20		643.25	
		512200 SICK LEAVE EXPENSE	187.60		829.76	
		512300 HOLIDAY LEAVE EXPENSE	321.63		643.26	
		512500 FUNERAL LEAVE EXPENSE			321.63	
		515100 RETIREMENT PLANS EXPENSE	240.84		1,121.39	
		515200 FICA EXPENSE	225.70		1,023.57	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	744.60		4,467.60	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			394.03	
		Major Account 510000 Total	4,428.81		22,005.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	39.00		235.22	
		521500 PUBLICATION & PRINT EXP			189.16	

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	77.01		104.61	
	523100 UTILITIES EXPENSE	1,216.17		6,278.64	
	526100 REP & MAINT-REAL PROPERT	2,258.00		2,541.75	
	531100 OFFICE SUPPLIES EXPENSE	94.69		190.09	
	532100 NON-CAPITALIZED EQUIP PU	167.79		2,701.66	
	533100 HOUSEHOLD & INSTIT EXP	981.24		2,904.34	
	547901 JANITORIAL SERVICES	7,316.98		25,289.48	
	548600 PEST CONTROL	238.50		298.50	
	559100 OTHER OPERATING EXP	345.76		2,701.11	
	Major Account 520000 Total	<u>12,735.14</u>		<u>43,434.56</u>	
	Fund 23115 Expenditures Total	<u>17,163.95</u>		<u>65,440.09</u>	
	Fund 23115 Total	<u>13,406.47</u>	<u>13,406.47</u>	<u>218,106.20</u>	<u>218,106.20</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS FC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	359.06-		1,226.03	
		Fund 23117 Assets Total	359.06-		1,226.03	
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	359.06		1,226.03-	
		Major Account 520000 Total	359.06		1,226.03-	
		Fund 23117 Expenditures Total	359.06		1,226.03-	
		Fund 23117 Total				

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,635.80		635,445.00	
		Fund 23120 Assets Total	2,635.80		635,445.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				752,966.85
		Fund 23120 Fund Equity Total				752,966.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,635.80		15,965.92
		Major Account 480000 Total		2,635.80		15,965.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				133,487.77-
		Major Account 490000 Total				133,487.77-
		Fund 23120 Revenues Total		2,635.80		117,521.85-
		Fund 23120 Total	2,635.80	2,635.80	635,445.00	635,445.00



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	2.51		605.81	
		Fund 32310 Assets Total	2.51		605.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269.12
		Fund 32310 Fund Equity Total				269.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.51		336.69
		Major Account 480000 Total		2.51		336.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				133,487.77
		Major Account 490000 Total				133,487.77
		Fund 32310 Revenues Total		2.51		133,824.46
Expenditures	520000	Operating Expenses				
		532101 NONCAPITALIZED BUILDING			133,487.77	
		Major Account 520000 Total			133,487.77	
		Fund 32310 Expenditures Total			133,487.77	
		Fund 32310 Total	2.51	2.51	134,093.58	134,093.58

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	12,950.76-		11,470.18	
		139901 AR INVOICED (SYSTEM)	79,971.23-			
		Fund 43112 Assets Total	92,921.99-		11,470.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		400.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,873.38-		2,348.27
		Fund 43112 Liabilities Total		2,273.38-		2,348.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,254.60
		Fund 43112 Fund Equity Total				37,254.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,889.55		348,425.66
		Major Account 460000 Total		20,889.55		348,425.66
		Fund 43112 Revenues Total		20,889.55		348,425.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	9,114.02		44,624.40	
		511800 COMPENSATORY TIME PAID			1,590.51	
		512100 VACATION LEAVE EXPENSE	330.77		2,431.84	
		512200 SICK LEAVE EXPENSE	1,064.78		2,536.96	
		512300 HOLIDAY LEAVE EXPENSE	1,167.75		2,329.72	
		512500 FUNERAL LEAVE EXPENSE			683.38	
		515100 RETIREMENT PLANS EXPENSE	874.55		4,058.01	
		515200 OASDI EXPENSE	823.89		3,736.00	
		515400 LIFE & ACCIDENT INS EXP	3.80		22.85	
		515500 HEALTH INSURANCE EXPENSE	1,496.42		8,678.59	
		516300 EMPLOYEE ASSISTANCE PRO			56.25	
		516500 WORKERS COMP PREMIUM			1,477.61	
		Major Account 510000 Total	14,875.98		72,226.12	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			235.00	
		522200 CONFERENCE REGISTRATION			200.00	
		526100 REP & MAINT - REAL PROP	79,914.28		153,990.89	
		532100 NON-CAPITALIZED EQUIP P	908.23		6,416.70	
		537100 LABORATORY SUPPLIES EXP			3,221.97	
		542100 SOS TEMP SERV - PERSONNEL	5,063.82		21,318.04	
		542500 ENG & ARCH SERVICES	9,598.27		100,832.18	

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				
	545000 LABORATORY SERVICES	1,177.58		6,958.48	
	Major Account 520000 Total	96,662.18		293,173.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,987.39	
	572100 COMMERCIAL TRANSPORTA			3,216.38	
	573100 STATE-OWNED TRANSPORT			3,634.99	
	574500 PERSONAL VEHICLE MILEAG			220.65	
	575100 MISC TRAVEL EXP			99.56	
	Major Account 570000 Total			11,158.97	
	Fund 43112 Expenditures Total	111,538.16		376,558.35	
	Fund 43112 Total	18,616.17	18,616.17	388,028.53	388,028.53

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	75,755.60-		4,220.12	
		139901 AR INVOICED (SYSTEM)	4,474.83-			
		Fund 43113 Assets Total	80,230.43-		4,220.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,988.79-		
		211900 AAI DUE TO VENDOR (SYSTE		75,260.46-		
		Fund 43113 Liabilities Total		81,249.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,776.83
		Fund 43113 Fund Equity Total				53,776.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		43,502.77		165,810.50
		Major Account 460000 Total		43,502.77		165,810.50
		Fund 43113 Revenues Total		43,502.77		165,810.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,536.67		18,209.67	
		511800 COMPENSATORY TIME PAID			16.61	
		512100 VACATION LEAVE EXPENSE	339.99		1,518.52	
		512200 SICK LEAVE EXPENSE	202.22		700.91	
		512300 HOLIDAY LEAVE EXPENSE	246.88		744.51	
		512700 INJURY LEAVE EXPENSE	62.92		62.92	
		515100 RETIREMENT PLANS EXPENSE	254.13		1,591.72	
		515200 OASDI EXPENSE	252.32		1,530.09	
		515400 LIFE & ACCIDENT INS EXP	.90		11.09	
		515500 HEALTH INSURANCE EXPENSE	316.30		4,191.88	
		516300 EMPLOYEE ASSISTANCE PROG			26.86	
		516500 WORKERS COMP PREMIUM			705.31	
		Major Account 510000 Total	4,212.33		29,310.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE-VOICE DATA	9,563.94		9,863.94	
		526100 REP & MAINT REAL PROPER	26,360.41		135,254.30	
		527200 REP & MAINT - MOTOR VEHICL	20.00		255.49	
		527500 REP & MAINT-COMM EQUIP			322.00	
		531100 OFFICE SUPPLIES EXP	148.50		148.50	
		534600 ED & RECREATIONAL SUP EX			15.98	
		534800 CONST & MAINT SUP EXP			988.61	

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				
	538100 VEHICLE & EQUIPMENT EXP.	618.77		3,327.68	
	542100 SOS TEMP SERV - PERSONNEL			18,860.62	
	542500 ENG & ARCH SERVICES	1,560.00		17,020.00	
	Major Account 520000 Total	<u>38,271.62</u>		<u>186,057.12</u>	
	Fund 43113 Expenditures Total	<u>42,483.95</u>		<u>215,367.21</u>	
	Fund 43113 Total	<u>37,746.48</u>	<u>37,746.48</u>	<u>219,587.33</u>	<u>219,587.33</u>

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	126,869.24-		373,563.17	
		139901 AR INVOICED (SYSTEM)	574.00		574.00	
		Fund 43114 Assets Total	126,295.24-		374,137.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		476.03-		1,715.05
		211900 AAI DUE TO VENDOR (SYSTE		146,633.22		204,872.50
		Fund 43114 Liabilities Total		146,157.19		206,587.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				505,973.19
		Fund 43114 Fund Equity Total				505,973.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		769,260.49		3,495,626.07
		Major Account 460000 Total		769,260.49		3,495,626.07
		Fund 43114 Revenues Total		769,260.49		3,495,626.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	80,934.11		409,365.23	
		511800 COMPENSATORY TIME PAID	996.88		4,398.88	
		512100 VACATION LEAVE EXPENS	11,791.15		41,106.63	
		512200 SICK LEAVE EXPENSE	4,324.87		18,977.53	
		512300 HOLIDAY LEAVE EXPENSE	10,818.17		21,312.14	
		512500 FUNERAL LEAVE EXPENSE			630.85	
		512600 CIVIL LEAVE EXPENSE	234.50		234.50	
		512700 INJURY LEAVE EXPENSE	58.96		58.96	
		515100 RETIREMENT PLANS EXPE	8,173.18		37,146.63	
		515200 OASDI EXPENSE	7,947.16		35,619.99	
		515400 LIFE & ACCIDENT INS	34.78		201.53	
		515500 HEALTH INSURANCE EXPE	12,322.79		69,880.31	
		516300 EMPLOYEE ASSISTANCE PRO			382.89	
		516500 WORKERS COMP PREMIUMS			10,058.10	
		Major Account 510000 Total	137,636.55		649,374.17	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE			4,100.00	
		521500 PUBLICATION & PRINT EXP			14,165.55	
		522100 DUES & SUBSCRIPTION EXP			7,800.00	
		522200 CONFERENCE REGISTRATION			491.75	
		523100 GAS SERVICE	75,882.11		268,147.14	

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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				
	524600 RENT EXPENSE - BUILDINGS	6,434.94		61,393.43	
	525500 EQUIPMENT RENTAL	377.20		1,117.20	
	526100 REP & MAINT- REAL PROPERT	745,508.93		2,243,291.64	
	531100 OFFICE SUPPLIES EXPENSE	53.76		1,209.35	
	532100 NON-CAPITALIZED EQUIP	416.96		3,183.51	
	533100 HOUSEHOLD & INSTIT EXP	2,826.37		4,732.77	
	534500 AGRICULTURAL SUPPLIES EX			846.45	
	534600 ED & RECREATIONAL SUP E			828.09	
	534700 ENG TECH & COMM SUP EXP			80.50	
	534800 CONST & MAINT SUP EXP	5,550.56		66,023.40	
	534900 MISC SUP EXP	31.40		31.40	
	538100 VEHICLE & EQUIP SUP EXP			10.48	
	542100 SOS TEMP SERV - PERSO	5,063.83		29,635.68	
	542500 ENG & ARCH SERVICES	18,912.50		307,017.99	
	545000 LABORATORY SERVICES	70.70		636.40	
	547901 JANITORIAL-CUSTODIAL SERVICES	15,517.81		39,502.88	
	548500 LAWN/LANDSCAPE/SNOW REM	245.19		46,533.94	
	548600 PEST CONTROL	2,386.66		4,030.60	
	548700 REFUSE/RECYCLING	5,657.70		17,811.09	
	548900 WEED CONTROL			185.00	
	549100 LAUNDRY/UNIFORM SERVICES	179.25		571.41	
	554900 OTHER CONTRACTURAL SERVICES	16,467.99		51,966.71	
	555200 COMPUTER SOFTWARE, NEW	2,189.15		2,189.15	
	Major Account 520000 Total	903,773.01		3,177,533.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,528.12	
	572100 COMMERCIAL TRANSPORTATION	235.50		704.90	
	574500 PERSONAL VEHICLE MILEAG	67.86		461.07	
	575100 MISC TRAVEL EXP			72.75	
	Major Account 570000 Total	303.36		3,766.84	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,375.12	
	Major Account 580000 Total			3,375.12	
	Fund 43114 Expenditures Total	1,041,712.92		3,834,049.64	
	Fund 43114 Total	915,417.68	915,417.68	4,208,186.81	4,208,186.81



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	10,177.72-		44,693.87	
		Fund 43115 Assets Total	10,177.72-		44,693.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,728.54-		
		Fund 43115 Liabilities Total		34,728.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,104.54
		Fund 43115 Fund Equity Total				25,104.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,721.53		275,144.70
		Major Account 460000 Total		50,721.53		275,144.70
		Fund 43115 Revenues Total		50,721.53		275,144.70
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	564.71		2,907.02	
		526100 REP & MAINT - REAL PROPERT	2,222.00		11,072.00	
		532100 NON-CAPITALIZED EQUIP PU			2,438.12	
		534700 ENG TECH & COMM SUP EXP	31.99		31.99	
		534800 SUPPLIES			3,567.53	
		534900 MISCELLANEOUS SUP EXP			24,441.42	
		547902 SECURITY SERVICES	23,352.01		211,097.29	
		Major Account 520000 Total	26,170.71		255,555.37	
		Fund 43115 Expenditures Total	26,170.71		255,555.37	
		Fund 43115 Total	15,992.99	15,992.99	300,249.24	300,249.24

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	3,966.85		152,372.03	
		Fund 43116 Assets Total	<u>3,966.85</u>		<u>152,372.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,027.77
		Fund 43116 Fund Equity Total				<u>132,027.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,966.85		20,344.26
		Major Account 480000 Total		<u>3,966.85</u>		<u>20,344.26</u>
		Fund 43116 Revenues Total		<u>3,966.85</u>		<u>20,344.26</u>
		Fund 43116 Total	<u>3,966.85</u>	<u>3,966.85</u>	<u>152,372.03</u>	<u>152,372.03</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	.24		3,084.48	
		Fund 43117 Assets Total	.24		3,084.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				3,076.92
		Fund 43117 Liabilities Total				3,076.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,997.89
		Fund 43117 Fund Equity Total				5,997.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,231.00		35,202.00
		Major Account 460000 Total		9,231.00		35,202.00
		Fund 43117 Revenues Total		9,231.00		35,202.00
Expenditures	520000	Operating Expenses				
		554900 CONTRACTUAL SERV - TRAV	9,230.76		41,192.33	
		Major Account 520000 Total	9,230.76		41,192.33	
		Fund 43117 Expenditures Total	9,230.76		41,192.33	
		Fund 43117 Total	<u>9,231.00</u>	<u>9,231.00</u>	<u>44,276.81</u>	<u>44,276.81</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	604,087.98		5,002,865.77	
		139901 AR INVOICED (SYSTEM)	183,642.26-			
		Fund 43120 Assets Total	420,445.72		5,002,865.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,226.50-		.01-
		211900 AAI DUE TO VENDOR (SYSTE		4,987,419.59		5,001,762.62
		Fund 43120 Liabilities Total		4,971,193.09		5,001,762.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,898.83
		Fund 43120 Fund Equity Total				31,898.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,660,534.99		24,814,013.17
		Major Account 460000 Total		4,660,534.99		24,814,013.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				25.36
		Major Account 490000 Total				25.36
		Fund 43120 Revenues Total		4,660,534.99		24,814,038.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,374.95		346,575.07	
		511300 OVERTIME PAYMENTS	621.92		4,921.15	
		511400 ON CALL PAY	1,079.40		4,816.22	
		511800 COMPENSATORY TIME PAID	1,633.49		7,751.10	
		512100 VACATION LEAVE EXPENSE	6,615.96		29,061.72	
		512200 SICK LEAVE EXPENSE	2,487.36		14,317.04	
		512300 HOLIDAY LEAVE EXPENSE	9,240.13		18,067.73	
		512500 FUNERAL LEAVE EXPENSE	41.82-			
		512600 CIVIL LEAVE EXPENSE			6.45	
		515100 RETIREMENT PLANS EXPENSE	7,040.73		31,899.32	
		515200 FICA EXPENSE	6,844.25		30,416.59	
		515400 LIFE & ACCIDENT INS EXP	25.60		154.39	
		515500 HEALTH INSURANCE EXPENSE	12,034.74		74,268.66	
		516300 EMPLOYEE ASSISTANCE PRO			300.00	
		516500 WORKERS COMP PREMIUMS			7,880.61	
		Major Account 510000 Total	119,956.71		570,436.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,962.38		9,549.76	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	26.48		210.61	
	521400 DATA PROCESSING EXPENSE	151.00		887.50	
	521500 PUBLICATION & PRINT EXP	885.41		12,829.38	
	522100 DUES & SUBSCRIPTION EXP			320.26	
	522200 CONFERENCE REGISTRATION			1,131.36	
	523100 UTILITIES EXPENSE	975.59		3,492.33	
	524600 RENT EXPENSE-BUILDINGS	18.68		136.40	
	524700 RENT EXP-OTHER REAL PROP	2,472.00		5,594.60	
	525100 RENT EXP-OFFICE EQUIP			396.95	
	526100 REP & MAINT-REAL PROPERT			1,274.42	
	527100 REP & MAINT-OFFICE EQUIP	333.94		508.25	
	527200 REP & MAINT-MOTOR VEHICL			292.83	
	527400 REP & MAINT-DATA PROC			45.00	
	527500 REP & MAINT-COMM EQUIP	16.25		16.25	
	531100 OFFICE SUPPLIES EXPENSE	881.54		6,140.36	
	532100 NON-CAPITALIZED EQUIP PU			3,054.43	
	532101 NONCAPITALIZED BUILDING			400,463.31	
	533900 FOOD EXPENSE	8,271.00		12,307.87	
	534600 ED & RECREATIONAL SUP EX	29.42		7,513.19	
	538100 VEHICLE & EQUIP SUP EXP			203.11	
	541100 ACCTG & AUDITING SERVICES			2,997.06	
	542100 SOS TEMP SERV - PERSONNEL			2,042.69	
	547100 EDUCATIONAL SERVICES	52,478.28		292,960.48	
	547901 JANITORIAL SERVICES	706.30		1,765.75	
	548600 PEST CONTROL	15.75		15.75	
	548700 REFUSE/RECYCLING	26.50		79.50	
	549500 HAZARDOUS WASTE DISPOSAL			65.57	
	554900 OTHER CONTRACTUAL SERVICES	16,645.07		66,769.58	
	555100 DATA PROC SOFTW LIC FEE	5,345.00		49,282.60	
	555200 SOFTWARE - NEW PURCHASES	127.50		4,671.40	
	556100 INSURANCE EXPENSE			3,998.19	
	559100 OTHER OPERATING EXP			2,410.50	
	Major Account 520000 Total	93,368.09		893,427.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,219.19		18,866.42	
	572100 COMMERCIAL TRANSPORTATIO	4,027.26		6,415.88	
	573100 STATE-OWNED TRANSPORT	1,865.63		10,511.15	
	574500 PERSONAL VEHICLE MILEAGE	273.90		664.64	
	574600 CONT SERV/VOL TRAVEL EXP	28,700.55		69,170.82	

Secure Version - Prior Month

As of December 31, 2008

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				
	575100 MISC TRAVEL EXPENSE	163.80		305.30	
	Major Account 570000 Total	<u>39,250.33</u>		<u>105,934.21</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	30,331.79		49,028.21	
	583600 COMMUN. & ELECTRONIC EQ	1,722.50		1,722.50	
	Major Account 580000 Total	<u>32,054.29</u>		<u>50,750.71</u>	
Expenditures	590000 Government Aid				
	592102 ASSISTANCE TO/FOR INDIVID			67.07-	
	592106 ASSISTANCE TO/FOR INDIVID	3,510.61		35,416.83	
	599100 OTHER GOVERNMENT AID	8,923,142.33		23,188,936.23	
	Major Account 590000 Total	<u>8,926,652.94</u>		<u>23,224,285.99</u>	
	Fund 43120 Expenditures Total	<u>9,211,282.36</u>		<u>24,844,834.20</u>	
	Fund 43120 Total	<u>9,631,728.08</u>	<u>9,631,728.08</u>	<u>29,847,699.97</u>	<u>29,847,699.97</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,369.56-		18,548.75	
	Fund 43122 Assets Total	37,369.56-		18,548.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,270.27-		
	Fund 43122 Liabilities Total		8,270.27-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,662.56		579,541.77
	Major Account 460000 Total		20,662.56		579,541.77
	Fund 43122 Revenues Total		20,662.56		579,541.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	49,761.85		560,993.02	
	Major Account 590000 Total	49,761.85		560,993.02	
	Fund 43122 Expenditures Total	49,761.85		560,993.02	
	Fund 43122 Total	12,392.29	12,392.29	579,541.77	579,541.77

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	2,317.85		219,634.71	
	Fund 43130 Assets Total	<u>2,317.85</u>		<u>219,634.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,702.93
	Fund 43130 Fund Equity Total				<u>206,702.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,317.85		12,931.78
	Major Account 480000 Total		<u>2,317.85</u>		<u>12,931.78</u>
	Fund 43130 Revenues Total		<u>2,317.85</u>		<u>12,931.78</u>
	Fund 43130 Total	<u>2,317.85</u>	<u>2,317.85</u>	<u>219,634.71</u>	<u>219,634.71</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	5,684.87		121,211.96	
		Fund 43131 Assets Total	5,684.87		121,211.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,180.78-		
		211900 AAI DUE TO VENDOR (SYSTE		722.03-		
		Fund 43131 Liabilities Total		1,902.81-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,090.21
		Fund 43131 Fund Equity Total				61,090.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		80,000.00		419,000.00
		Major Account 460000 Total		80,000.00		419,000.00
		Fund 43131 Revenues Total		80,000.00		419,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,920.63		114,745.04	
		511700 EMPLOYEE BONUSES			187.50	
		511800 COMPENSATORY TIME PAID	29.67		388.91	
		512100 VACATION LEAVE EXPENSE	2,720.77		12,070.71	
		512200 SICK LEAVE EXPENSE	1,347.39		5,121.71	
		512300 HOLIDAY LEAVE EXPENSE	3,077.09		6,144.38	
		512400 MILITARY LEAVE EXPENSE			486.67	
		512500 FUNERAL LEAVE EXPENSE	174.02		174.02	
		515100 RETIREMENT PLANS EXPENSE	2,191.70		10,432.36	
		515200 FICA EXPENSE	2,112.61		9,899.44	
		515400 LIFE & ACCIDENT INS. EXP.	10.41		68.72	
		515500 HEALTH INSURANCE EXP.	4,312.02		25,869.27	
		516300 EMPLOYEE ASSISTANCE PROOGRAM			123.75	
		516500 WORKERS' COMP. PREMIUM			3,250.75	
		Major Account 510000 Total	37,896.31		188,963.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	45.53		273.17	
		522100 DUES & SUBSCRIPTION EXP			31.08	
		523100 UTILILTIES EXPENSE	31,165.19		143,126.01	
		526100 REP & MAINT-NOT BUILDINGS			4,171.55	
		532100 NON-CAPITALIZED EQUIP P	801.52		801.52	
		533100 HOUSEHOLD & INSTITUTI	339.35-		3,470.29	

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				
	534600 ED & RECREATIONAL SUP EX			132.34	
	534800 CONST & MAINT SUP EXP			1,037.60	
	547901 JANITORIAL SERVICES	1,927.97		11,567.82	
	548600 PEST CONTROL	60.75		844.50	
	548700 REFUSE/RECYCLING	854.40		4,376.11	
	Major Account 520000 Total	<u>34,516.01</u>		<u>169,831.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			83.03	
	Major Account 570000 Total			<u>83.03</u>	
	Fund 43131 Expenditures Total	<u>72,412.32</u>		<u>358,878.25</u>	
	Fund 43131 Total	<u>78,097.19</u>	<u>78,097.19</u>	<u>480,090.21</u>	<u>480,090.21</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,366.63-		14,560.80	
		Fund 43132 Assets Total	2,366.63-		14,560.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,064.28		2,064.28
		Fund 43132 Liabilities Total		2,064.28		2,064.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,863.07
		Fund 43132 Fund Equity Total				9,863.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,135.72		58,535.72
		Major Account 460000 Total		7,135.72		58,535.72
		Fund 43132 Revenues Total		7,135.72		58,535.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,560.88		31,177.63	
		511300 OVERTIME PAYMENTS			33.10	
		511800 COMPENSATORY TIME PAID	209.86		846.80	
		512100 VACATION LEAVE EXPENSE	874.76		3,752.43	
		512200 SICK LEAVE EXPENSE	580.31		3,153.40	
		512300 HOLIDAY LEAVE EXPENSE	913.98		1,824.26	
		512400 MILITARY LEAVE EXPENSE			610.43	
		515100 RETIREMENT PLANS EXPE	684.39		3,099.88	
		515200 OASDI EXPENSE	640.29		2,813.54	
		515400 LIFE & ACCIDENT INS E	2.80		16.80	
		515500 HEALTH INSURANCE EXP.	1,099.36		6,596.16	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.00	
		516500 WORKERS COMP PREMIUM			788.06	
		Major Account 510000 Total	11,566.63		54,742.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			516.03	
		574500 PERSONAL VEHICLE USE			632.70	
		575100 MISCEL TRAVL EXP			11.05	
		Major Account 570000 Total			1,159.78	
		Fund 43132 Expenditures Total	11,566.63		55,902.27	
		Fund 43132 Total	9,200.00	9,200.00	70,463.07	70,463.07

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	22,213.70-		181,428.53	
	Fund 43133 Assets Total	22,213.70-		181,428.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		778.57-		
	Fund 43133 Liabilities Total		778.57-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,981.40
	Fund 43133 Fund Equity Total				188,981.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		240,000.00		1,184,699.00
	Major Account 460000 Total		240,000.00		1,184,699.00
	Fund 43133 Revenues Total		240,000.00		1,184,699.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,012.35		535,586.38	
	511200 TEMPORARY SALARIES-WAGES	7,057.91		19,723.44	
	511300 OVERTIME PAYMENTS	47,072.00		159,947.83	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	11,056.40		40,707.84	
	512100 VACATION LEAVE EXPENSE	11,414.99		56,531.48	
	512200 SICK LEAVE EXPENSE	6,155.43		25,781.91	
	512300 HOLIDAY LEAVE EXPENSE	13,394.96		26,336.96	
	512400 MILITARY LLEAVE EXPENSE	198.09-		10,363.92	
	512500 FUNERAL LEAVE EXPENSE			423.29	
	512600 CIVIL LEAVE EXPENSE			33.34	
	515100 RETIREMENT PLANS EXPENSE	14,525.57		64,292.08	
	515200 OASDI EXPENSE	14,769.24		62,981.11	
	515400 LIFE & ACCIDENT INS.	47.60		284.20	
	515500 HEALTH INSURANCE EXPENSE	23,706.58		142,376.44	
	516300 EMPLOYEE ASSISTANCE PROGRAM			540.00	
	516500 WORKERS COMP PREMIUMS			14,185.08	
	Major Account 510000 Total	255,014.94		1,160,345.30	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,170.00	
	533100 HOUSEHOLD & INSTIT EXP	5,934.69		20,284.88	
	545200 ASSESSMENT SERV			4,556.00	
	Major Account 520000 Total	5,934.69		26,010.88	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			2,529.57	
	572100 COMMERCIAL TRANSPORATION	485.50		2,192.04	
	574500 PERSONAL VEH USE			1,129.08	
	575100 MISCE TRAVEL EXP			45.00	
	Major Account 570000 Total	<u>485.50</u>	<u>                    </u>	<u>5,895.69</u>	<u>                    </u>
	Fund 43133 Expenditures Total	<u>261,435.13</u>	<u>                    </u>	<u>1,192,251.87</u>	<u>                    </u>
	Fund 43133 Total	<u>239,221.43</u>	<u>239,221.43</u>	<u>1,373,680.40</u>	<u>1,373,680.40</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	3,818.07-		21,371.62	
		Fund 43134 Assets Total	3,818.07-		21,371.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,578.61
		Fund 43134 Fund Equity Total				37,578.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,000.00		236,289.19
		Major Account 460000 Total		48,000.00		236,289.19
		Fund 43134 Revenues Total		48,000.00		236,289.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,240.95		137,230.50	
		511200 TEMPORARY SALARIES-WAGE	2,907.54		5,815.08	
		511300 OVERTIME PAYMENTS	217.80		217.80	
		511500 DIFFERENTIAL PYMT	793.20		3,699.60	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	2,954.06		8,979.61	
		512100 VACATION LEAVE EXPENSE	2,964.48		12,076.49	
		512200 SICK LEAVE EXPENSE	1,597.51		7,059.30	
		512300 HOLIDAY LEAVE EXPENSE	3,804.96		7,717.88	
		512400 MILITARY LEAVE EXPENSE			2,046.50	
		512500 FUNERAL LEAVE EXPENSE	885.98		1,784.36	
		515100 RETIREMENT PLANS EXPENSE	2,861.87		13,528.79	
		515200 FICA EXPENSE	3,063.90		13,658.57	
		515400 LIFE & ACCIDENT INS EXP	15.40		95.20	
		515500 HEALTH INSURANCE EXPENSE	4,321.42		27,025.69	
		516300 EMPLOYEE ASSISTANCE PR			180.00	
		516500 WORKERS COMP PREMIUM			4,728.36	
		Major Account 510000 Total	51,629.07		246,093.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT	189.00		189.00	
		533100 HOUSEHOLD & INSTIT EXP			2,565.91	
		542100 SOS TEMP SERV - PERSONNEL			3,647.54	
		Major Account 520000 Total	189.00		6,402.45	
		Fund 43134 Expenditures Total	51,818.07		252,496.18	
		Fund 43134 Total	48,000.00	48,000.00	273,867.80	273,867.80

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	5,236.46-		11,063.20	
		Fund 43135 Assets Total	5,236.46-		11,063.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,428.83		14,857.66
		Fund 43135 Liabilities Total		7,428.83		14,857.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,499.25
		Fund 43135 Fund Equity Total				39,499.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,447.44		105,447.44
		Major Account 460000 Total		11,447.44		105,447.44
		Fund 43135 Revenues Total		11,447.44		105,447.44
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			42.00	
		521200 COM EXPENSE - VOICE/DATA	203.32		756.61	
		521500 PUBLICATION & PRINT EXP			1,209.48	
		521900 AWARDS EXPENSE			808.00	
		525500 RENT EXP-OTHER PERS PROP	8.80		52.80	
		526100 REP & MAINT-REAL PROPERTY			240.00	
		527100 REP & MAINT-OFFICE EQUIP	447.00		1,415.35	
		531100 OFFICE SUPPLIES EXPENSE	458.84		3,968.88	
		532100 NON-CAPITALIZED EQUIP P			32,078.93	
		533100 HOUSEHOLD & INSTIT EXP	8.28		61.39	
		543300 IT CONSULTING-OTHER	700.00		2,240.00	
		548500 LAWN/LANDSCAPE/SNOW REMOV			217.80	
		554900 OTHER CONTRACTUAL	22,286.49		102,130.74	
		555200 SOFTWARE-NEW PURCHASE			67.99	
		559100 OTHER OPERATING EXP			2,830.24	
		Major Account 520000 Total	24,112.73		148,120.21	
Expenditures	570000	Travel Expenses				
		574600 TRAVEL EXPENSES			620.94	
		Major Account 570000 Total			620.94	
		Fund 43135 Expenditures Total	24,112.73		148,741.15	
		Fund 43135 Total	18,876.27	18,876.27	159,804.35	159,804.35

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	417.68		61,578.84	
	Fund 43260 Assets Total	417.68		61,578.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,500.22
	Fund 43260 Fund Equity Total				58,500.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.68		3,078.62
	Major Account 480000 Total		417.68		3,078.62
	Fund 43260 Revenues Total		417.68		3,078.62
	Fund 43260 Total	417.68	417.68	61,578.84	61,578.84



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	1,535,472.74-		124,047.06	
	Fund 43261 Assets Total	1,535,472.74-		124,047.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,535,472.74-		124,047.06
	Fund 43261 Liabilities Total		1,535,472.74-		124,047.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,134,239.13		9,269,667.93
	Major Account 460000 Total		1,134,239.13		9,269,667.93
	Fund 43261 Revenues Total		1,134,239.13		9,269,667.93
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	71,032.13		71,032.13	
	Major Account 520000 Total	71,032.13		71,032.13	
Expenditures	580000 Capital Outlay				
	587500 IMPROVEMENTS TO BUILDINGS	1,063,207.00		9,198,635.80	
	Major Account 580000 Total	1,063,207.00		9,198,635.80	
	Fund 43261 Expenditures Total	1,134,239.13		9,269,667.93	
	Fund 43261 Total	<u>401,233.61-</u>	<u>401,233.61-</u>	<u>9,393,714.99</u>	<u>9,393,714.99</u>

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		14,634.56		91,656.03
	Major Account 460000 Total		14,634.56		91,656.03
	Fund 43264 Revenues Total		14,634.56		91,656.03
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	14,616.54		91,547.91	
	554900 OTHER CONTRACTUAL SERVICE	18.02		108.12	
	Major Account 520000 Total	14,634.56		91,656.03	
	Fund 43264 Expenditures Total	14,634.56		91,656.03	
	Fund 43264 Total	14,634.56	14,634.56	91,656.03	91,656.03

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	722.60		6,376.48	
		Fund 43265 Assets Total	722.60		6,376.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		198.00-		
		Fund 43265 Liabilities Total		198.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,062.95
		Fund 43265 Fund Equity Total				40,062.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,000.00		58,064.27
		Major Account 460000 Total		15,000.00		58,064.27
		Fund 43265 Revenues Total		15,000.00		58,064.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,874.18		36,650.05	
		511300 OVERTIME PAYMENTS @ 1.5			2,858.38	
		511800 COMPENSATORY TIME PAID			444.21	
		512100 VACATION LEAVE EXPENSE	157.18		3,473.97	
		512200 SICK LEAVE EXPENSE			184.64	
		512300 HOLIDAY LEAVE EXPENSE	926.04		1,844.40	
		512500 FUNERAL LEAVE EXPENSE	303.00		303.00	
		515100 RETIREMENT PLANS EXPENSE	693.42		3,426.37	
		515200 OASDI EXPENSE	672.72		3,286.36	
		515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	1,649.26		9,895.56	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			788.06	
		Major Account 510000 Total	12,278.60		63,201.80	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTIONS			198.00	
		522200 CONFERENCE REGISTRATION			3,140.00	
		532100 NON-CAPITALIZED EQUIP			15,320.00	
		Major Account 520000 Total			18,658.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	345.08		3,654.16	
		571900 MEALS-ONE DAY TRAVEL			9.72	
		572100 COMMERCIAL TRANSPORTATION			1,844.73	

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				
	573100 STATE-OWNED TRANSPORTATION			309.08	
	574500 PERSONAL VEHICLE MILEAGE	1,455.72		2,141.25	
	575100 MISCELLANEOUS TRAVEL EXPENSE			150.00	
	Major Account 570000 Total	<u>1,800.80</u>		<u>8,108.94</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,782.00	
	Major Account 580000 Total			<u>1,782.00</u>	
	Fund 43265 Expenditures Total	<u>14,079.40</u>		<u>91,750.74</u>	
	Fund 43265 Total	<u>14,802.00</u>	<u>14,802.00</u>	<u>98,127.22</u>	<u>98,127.22</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	5,046.55		37,529.99	
		Fund 43266 Assets Total	5,046.55		37,529.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,775.62		12,461.53
		Fund 43266 Liabilities Total		11,775.62		12,461.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428.12
		Fund 43266 Fund Equity Total				428.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,358.02		209,458.02
		Major Account 460000 Total		32,358.02		209,458.02
		Fund 43266 Revenues Total		32,358.02		209,458.02
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			420.00	
		531100 OFFICE SUPPLIES EXPENSE			36.03	
		554900 OTHER CONTRACTUAL SERVICES	37,384.59		163,847.10	
		Major Account 520000 Total	37,384.59		164,303.13	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV-TRAVEL EXP	1,702.50		20,514.55	
		Major Account 570000 Total	1,702.50		20,514.55	
		Fund 43266 Expenditures Total	39,087.09		184,817.68	
		Fund 43266 Total	44,133.64	44,133.64	222,347.67	222,347.67

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	14.22		3,427.43	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>14.22</u>		<u>3,447.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,462.09
		Fund 23210 Fund Equity Total				<u>3,462.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.22		81.37
		Major Account 480000 Total		<u>14.22</u>		<u>81.37</u>
		Fund 23210 Revenues Total		<u>14.22</u>		<u>81.37</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			96.05	
		Major Account 520000 Total			<u>96.05</u>	
		Fund 23210 Expenditures Total			<u>96.05</u>	
		Fund 23210 Total	<u>14.22</u>	<u>14.22</u>	<u>3,543.46</u>	<u>3,543.46</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	233,871.83-		8,982,215.89	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132200 DUE FROM OTHER GOVERNMENT			15.00-	
		132900 NSF ITEMS SUSPENSE	3,078.00		3,078.00	
		Fund 23220 Assets Total	230,793.83-		8,986,742.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,494.23		84,549.23
		214101 DEPOSITS				145,591.24
		Fund 23220 Liabilities Total		76,494.23		230,140.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,017,557.60
		Fund 23220 Fund Equity Total				4,017,557.60
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		150.00		2,310.00
		474115 LEASE OR DEED FEES				29.00
		474116 MISCELLANEOUS FEES		1,505.00		6,070.75
		474117 SUB-LEASE FEE		163.40		3,186.46
		474131 CONDEMNATION FEE				150.00
		Major Account 470000 Total		1,818.40		11,746.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,158.23		227,160.11
		482119 OTHER				1,632.00
		483200 BUILDING & SPACE RENTAL				6,212.50
		484500 REIMB NON-GOVT SOURCES		474.00		4,991.94
		Major Account 480000 Total		39,632.23		239,996.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,043,000.00
		Major Account 490000 Total				9,043,000.00
		Fund 23220 Revenues Total		41,450.63		9,294,742.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,325.18		535,552.96	
		511200 TEMPORARY SALARIES-WAGE			2,898.00	
		511600 PER DIEM PAYMENTS	560.00		3,640.00	
		512100 VACATION LEAVE EXPENSE	13,287.58		55,711.83	
		512200 SICK LEAVE EXPENSE	3,253.90		21,625.18	
		512300 HOLIDAY LEAVE EXPENSE	14,925.01		29,850.01	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			4,010.04	
	515100 RETIREMENT PLANS EXPENSE	8,071.44		48,428.64	
	515200 FICA EXPENSE	7,663.83		46,245.50	
	515400 LIFE & ACCIDENT INS EXP	30.80		184.80	
	515500 HEALTH INSURANCE EXPENSE	19,579.48		116,120.84	
	516300 EMPLOYEE ASSISTANCE PRO			330.00	
	516500 WORKERS COMP PREMIUMS			11,704.66	
	Major Account 510000 Total	143,697.22		876,302.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	557.36		7,213.76	
	521200 COM EXPENSE - VOICE/DATA	6,550.07		23,310.67	
	521291 COM EXPENSE - VIDEO	142.00		142.00	
	521300 FREIGHT EXPENSE	28.50		80.43	
	521500 PUBLICATION & PRINT EXP	1,744.74		4,034.79	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	30,254.46		46,121.15	
	521502 PRINTING-BUS CARDS, FORMS	21.00		892.90	
	521503 PHOTOCOPIER EXPENSE	275.83		1,201.79	
	522100 DUES & SUBSCRIPTION EXP	710.00		4,582.25	
	522200 CONFERENCE REGISTRATION			379.00	
	523101 BUILDING NATURAL GAS EXPENSE	192.63		437.01	
	523102 BUILDING ELECTRICITY EXPENSE	322.76		3,618.96	
	523103 BUILDING WATER EXPENSE			381.27	
	523500 PROMPT PAY INTEREST			4.16	
	524600 RENT EXPENSE-BUILDINGS	140.00		1,126.58	
	525100 RENT EXP-OFFICE EQUIP			275.40	
	525500 RENT EXP-OTHER PERS PROP			106.00	
	526100 REP & MAINT-REAL PROPERT	108,696.75		223,866.62	
	527100 REP & MAINT-OFFICE EQUIP			80.00	
	527200 REP & MAINT-MOTOR VEHICL	221.77		6,107.11	
	527400 REP & MAINT-DATA PROC			1,392.06	
	527500 REP & MAINT-COMM EQUIP	378.90		1,136.70	
	531100 OFFICE SUPPLIES EXPENSE	1,431.00		7,518.40	
	532100 NON-CAPITALIZED EQUIP PU	1,705.07		10,318.69	
	533100 HOUSEHOLD & INSTIT EXP			255.67	
	534500 AGRICULTURAL SUPPLIES EX	7,834.80		67,290.91	
	534600 ED & RECREATIONAL SUP EX	895.90		895.90	
	534700 ENG TECH & COMM SUP EXP	80.22		875.45	
	534800 CONST & MAINT SUP EXP	61.32		107.04	
	538100 VEHICLE & EQUIP SUP EXP	4,876.52		29,083.11	



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				
	541100 ACCTG & AUDITING SERVICES			7,856.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,550.00		1,550.00	
	548501 LAWN AND LANDSCAPE EXPENSE	265.00		1,541.00	
	548600 PEST CONTROL	27.00		162.00	
	548700 REFUSE/RECYCLING	36.50		219.54	
	548800 FIRE EXTINGUISHERS			51.00	
	548900 WEED CONTROL	31,466.25		141,357.70	
	549201 JANITORIAL SERVICES EXPENSE	300.00		2,350.00	
	549202 RUG RENTAL SERVICES EXPENSE			305.19	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		10,385.54	
	554901 COURIER EXPENSES	101.48		1,023.40	
	554902 OTHER CONTRACTUAL SERVICES			605.00	
	555200 SOFTWARE - NEW PURCHASES	65.94		65.94	
	556100 INSURANCE EXPENSE			9,715.99	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			2,965,147.02	
	Major Account 520000 Total	202,433.77		3,585,211.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,562.89		11,861.16	
	574500 PERSONAL VEHICLE MILEAGE	1,044.81		7,074.48	
	575100 MISC TRAVEL EXPENSE			.50	
	Major Account 570000 Total	2,607.70		18,936.14	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			75,249.00	
	Major Account 580000 Total			75,249.00	
	Fund 23220 Expenditures Total	348,738.69		4,555,698.78	
	Fund 23220 Total	117,944.86	117,944.86	13,542,440.83	13,542,440.83

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	167.83		15,111.69	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	167.83		15,192.88	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,579.97
		Fund 23230 Fund Equity Total				13,579.97
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		23.00		369.00
		474100 GENERAL BUSINESS FEES		1,011.50		8,412.50
		Major Account 470000 Total		1,034.50		8,781.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.05		345.25
		Major Account 480000 Total		62.05		345.25
		Fund 23230 Revenues Total		1,096.55		9,126.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	424.84		2,602.07	
		512100 VACATION LEAVE EXPENSE			220.57	
		512300 HOLIDAY LEAVE EXPENSE	68.28		136.56	
		515100 RETIREMENT PLANS EXPENSE	36.92		221.57	
		515200 FICA EXPENSE	34.18		205.09	
		515400 LIFE & ACCIDENT INS EXP	.21		1.26	
		515500 HEALTH INSURANCE EXPENSE	144.32		866.05	
		516500 WORKERS COMP PREMIUMS			161.52	
		Major Account 510000 Total	708.75		4,414.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	176.51		966.94	
		521200 COM EXPENSE - VOICE/DATA	28.46		170.76	
		521500 PUBLICATION & PRINT EXP			1,704.95	
		524600 RENT EXPENSE-BUILDINGS	15.00		90.00	
		531100 OFFICE SUPPLIES EXPENSE			44.73	
		541100 ACCTG & AUDITING SERVICES			121.83	
		Major Account 520000 Total	219.97		3,099.21	
		Fund 23230 Expenditures Total	928.72		7,513.90	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23230 Total	<u>1,096.55</u>	<u>1,096.55</u>	<u>22,706.78</u>	<u>22,706.78</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	39.56		9,538.12	
		121300 LONG-TERM INVESTMENTS	20,008.40		178,580.55	
		Fund 63280 Assets Total	19,968.84		188,118.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,826.46
		Fund 63280 Fund Equity Total				230,826.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552.30		3,071.91
		481200 GAIN OR LOSS-SALE OF INV		20,463.44		40,874.79
		Major Account 480000 Total		19,911.14		37,802.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,691.97
		Major Account 490000 Total				4,691.97
		Fund 63280 Revenues Total		19,911.14		42,494.85
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	57.70		212.94	
		Major Account 520000 Total	57.70		212.94	
		Fund 63280 Expenditures Total	57.70		212.94	
		Fund 63280 Total	19,911.14	19,911.14	188,331.61	188,331.61

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	1,262,237.65-		58,246.84	
		Fund 63320 Assets Total	1,262,237.65-		58,246.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,163,354.93
		Fund 63320 Fund Equity Total				1,163,354.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,276.06		29,147.75
		482102 UNIVERSITY RENT		14,286.40		68,430.59
		482103 UNIV-AG SCHOOL RENT		12,852.18		71,672.97
		482115 BONUS-AG RENT				50,400.00
		483402 UNIV LAND MGT		1,587.39		7,603.43
		483403 UNIV-AG LAND MGT		1,428.03		13,563.69
		Major Account 480000 Total		35,430.06		240,818.43
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT		1,297,667.71-		1,345,926.52-
		Major Account 490000 Total		1,297,667.71-		1,345,926.52-
		Fund 63320 Revenues Total		1,262,237.65-		1,105,108.09-
		Fund 63320 Total	1,262,237.65-	1,262,237.65-	58,246.84	58,246.84

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	3,088,696.29-		27,567,478.77	
	Fund 63330 Assets Total	3,088,696.29-		27,567,478.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,197,517.07
	Fund 63330 Fund Equity Total				34,197,517.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79,151.93		439,527.19
	481200 GAIN OR LOSS-SALE OF INV		3,158,942.42-		6,309,864.61-
	Major Account 480000 Total		3,079,790.49-		5,870,337.42-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				724,341.80-
	Major Account 490000 Total				724,341.80-
	Fund 63330 Revenues Total		3,079,790.49-		6,594,679.22-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,905.80		35,359.08	
	Major Account 520000 Total	8,905.80		35,359.08	
	Fund 63330 Expenditures Total	8,905.80		35,359.08	
	Fund 63330 Total	3,079,790.49-	3,079,790.49-	27,602,837.85	27,602,837.85

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,183,793.51-		756,957.49	
	121300 LONG-TERM INVESTMENTS	31,576,773.76-		341,720,596.33	
	139901 AR INVOICED (SYSTEM)			2,331.82	
	Fund 63340 Assets Total	36,760,567.27-		342,479,885.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,810.00		8,270.00
	Fund 63340 Liabilities Total		14,810.00		8,270.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,613,425.60
	Fund 63340 Fund Equity Total				413,613,425.60
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		389,716.63		2,786,420.67
	Major Account 450000 Total		389,716.63		2,786,420.67
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		120.00-		120.00-
	Major Account 470000 Total		120.00-		120.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		963,691.19		5,294,458.29
	481200 GAIN OR LOSS-SALE OF INV		38,462,367.37-		76,447,986.14-
	484500 REIMB NON-GOVT SOURCES				1,165.00
	484822 FEDERAL MINERAL DEPOSIT		4,538.46		26,712.19
	484823 OIL & GAS ROYALTIES		109,223.49		1,013,638.93
	484824 SAND & GRAVEL ROYALTIES		104.04		6,460.10
	484828 WATER ROYALTIES				646.45
	485100 FINES FORFEITS & PENALTI		61,928.40		502,094.76
	485101 TRANS. FINES - PERMANENT		300.00		20,140.00
	Major Account 480000 Total		37,322,581.79-		69,582,670.42-
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		266,040.00		1,272,603.44
	491312 EASEMENTS				732.00
	493112 UNCLAIMED PROPERTY				3,515,670.26
	493200 OPERATING TRANSFERS OUT				8,707,810.47-
	Major Account 490000 Total		266,040.00		3,918,804.77-
	Fund 63340 Revenues Total		36,666,945.16-		70,715,174.52-
Expenditures	520000 Operating Expenses				

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				
	559100 OTHER OPERATING EXP	108,432.11		426,635.44	
	Major Account 520000 Total	108,432.11		426,635.44	
	Fund 63340 Expenditures Total	108,432.11		426,635.44	
	Fund 63340 Total	<u>36,652,135.16-</u>	<u>36,652,135.16-</u>	<u>342,906,521.08</u>	<u>342,906,521.08</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	1,339.10		322,832.34	
		121300 LONG-TERM INVESTMENTS	84,599.29		755,072.20	
		Fund 63350 Assets Total	83,260.19		1,077,904.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,251,925.62
		Fund 63350 Fund Equity Total				1,251,925.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,507.07		19,645.86
		481200 GAIN OR LOSS-SALE OF INV		86,523.33		172,827.35
		Major Account 480000 Total		83,016.26		153,181.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,840.22
		Major Account 490000 Total				19,840.22
		Fund 63350 Revenues Total		83,016.26		173,021.71
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	243.93		999.37	
		Major Account 520000 Total	243.93		999.37	
		Fund 63350 Expenditures Total	243.93		999.37	
		Fund 63350 Total	83,016.26	83,016.26	1,078,903.91	1,078,903.91

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	7,107.98-		94,390.67	
		121300 LONG-TERM INVESTMENTS	178,568.74-		1,660,991.56	
		Fund 65130 Assets Total	185,676.72-		1,755,382.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,152,550.48
		Fund 65130 Fund Equity Total				2,152,550.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,191.91		28,738.91
		481200 GAIN OR LOSS-SALE OF INV		190,332.05-		380,180.45-
		Major Account 480000 Total		185,140.14-		351,441.54-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				43,642.17-
		Major Account 490000 Total				43,642.17-
		Fund 65130 Revenues Total		185,140.14-		395,083.71-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	536.58		2,084.54	
		Major Account 520000 Total	536.58		2,084.54	
		Fund 65130 Expenditures Total	536.58		2,084.54	
		Fund 65130 Total	185,140.14-	185,140.14-	1,757,466.77	1,757,466.77

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,432.40		202,289.68	
	Fund 23280 Assets Total	1,432.40		202,289.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,999.77
	Fund 23280 Fund Equity Total				174,999.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		836.40		4,670.59
	482150 CROP PASTURE				190.00
	482160 LAND LEASE				21,432.72
	482300 RIGHT OF WAY REVENUE		546.00		1,364.00
	483250 CONCESSIONS (NONTAXABLE				876.14
	484100 OPERATING DONATIONS & CO				17.01
	485100 FINES FORFEITS & PENALTI		50.00		90.00
	Major Account 480000 Total		1,432.40		28,640.46
	Fund 23280 Revenues Total		1,432.40		28,640.46
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			630.10	
	534800 CONST & MAINT SUP EXP			33.95	
	556100 INSURANCE EXPENSE			686.50	
	Major Account 520000 Total			1,350.55	
	Fund 23280 Expenditures Total			1,350.55	
	Fund 23280 Total	1,432.40	1,432.40	203,640.23	203,640.23

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,034,768.53		29,143,416.74	
		Fund 23290 Assets Total	1,034,768.53		29,143,416.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,133,913.47-		120.00
		214100 DEPOSITS		3,000,097.00		3,000,097.00
		Fund 23290 Liabilities Total		1,866,183.53		3,000,217.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,627,209.48
		Fund 23290 Fund Equity Total				31,627,209.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117,182.12		686,938.82
		483200 BUILDING & SPACE RENTAL		125.00		
		484115 MISCELLANEOUS		135.00		135.00
		Major Account 480000 Total		117,442.12		687,073.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,039,151.00
		Major Account 490000 Total				3,039,151.00
		Fund 23290 Revenues Total		117,442.12		3,726,224.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,020.34		82,693.66	
		511800 COMPENSATORY TIME PAID	276.61		907.98	
		512100 VACATION LEAVE EXPENSE	851.94		3,528.46	
		512200 SICK LEAVE EXPENSE	347.67		3,617.76	
		512300 HOLIDAY LEAVE EXPENSE	1,608.02		3,617.76	
		515100 RETIREMENT PLANS EXPENSE	1,205.90		7,066.11	
		515200 FICA EXPENSE	1,130.92		6,626.83	
		515400 LIFE & ACCIDENT INS EXP	7.00		41.30	
		515500 HEALTH INSURANCE EXPENSE	4,023.72		23,433.74	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			1,154.50	
		Major Account 510000 Total	22,472.12		132,763.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.44		630.85	
		521200 COM EXPENSE - VOICE/DATA	335.64		2,546.17	
		521400 DATA PROCESSING EXPENSE	129.95		1,152.65	
		521500 PUBLICATION & PRINT EXP			41.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521502 PRINTING			978.33	
		521503 ADVERTISING	522.63		4,571.64	
		521900 AWARDS EXPENSE			34.60	
		522100 DUES & SUBSCRIPTION EXP	92.78		761.26	
		522200 CONFERENCE REGISTRATION			335.00	
		522900 EMPLOYEE PARKING EXP	240.00		720.00	
		523131 GAS AND HEATING FUELS	440.92		619.45	
		523132 ELECTRICITY	154.90		1,920.81	
		523133 WATER & SEWAGE	46.39		344.41	
		524700 RENT EXP-OTHER REAL PROP	54.39		2,984.40	
		524900 RENT EXP-DEPR SURCHARGE	4,919.15		9,838.30	
		525100 RENT EXP-OFFICE EQUIP			416.39	
		525200 RENT EXP-DATA PROC EQUIP	65.00		734.50	
		525500 RENT EXP-OTHER PERS PROP	8.00		592.58	
		526101 BLDG-STRUCT MAINT & REPAIR	120.00		2,787.80	
		527200 REP & MAINT-MOTOR VEHICL	15.00		283.36	
		527400 REP & MAINT-DATA PROC			338.00	
		531100 OFFICE SUPPLIES EXPENSE	234.08		1,440.48	
		533132 SANITATION JANITORIAL			22.30	
		533133 FOOD SERV INSTITUTIONAL			9.00	
		533900 FOOD EXPENSE	28.00		322.00	
		534600 ED & RECREATIONAL SUP EX			3,857.14	
		534900 MISCELLANEOUS SUP EXP			72.45	
		538100 VEHICLE & EQUIP SUP EXP	387.87		1,500.48	
		541100 ACCTG & AUDITING SERVICES			19,650.70	
		543100 IT CONSULTING-APPLICATIONS			382.50	
		547101 MEDIA/ADVERTISING SERV	500.00		1,035.52	
		548600 PEST CONTROL	58.00		525.00	
		548700 REFUSE/RECYCLING	36.00		148.47	
		549200 JANITORIAL SERVICES	610.00		3,660.00	
		554901 SECURITY SERVICES			1,560.00	
		556100 INSURANCE EXPENSE			201.83	
		Major Account 520000 Total	9,093.14		67,019.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	198.33		3,287.09	
		571900 MEALS-ONE DAY TRAVEL			5.88	
		572100 COMMERCIAL TRANSPORTATIO			153.50	
		573100 STATE-OWNED TRANSPORT			395.85	
		574500 PERSONAL VEHICLE MILEAGE	1,008.06		2,630.36	

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				
	574700 VOLUNTEER TRAVEL EXPENSES			225.00	
	575100 MISC TRAVEL EXPENSE	4.00		27.50	
	Major Account 570000 Total	<u>1,210.39</u>		<u>6,725.18</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	916,081.47		9,003,726.91	
	Major Account 590000 Total	<u>916,081.47</u>		<u>9,003,726.91</u>	
	Fund 23290 Expenditures Total	<u>948,857.12</u>		<u>9,210,234.56</u>	
	Fund 23290 Total	<u>1,983,625.65</u>	<u>1,983,625.65</u>	<u>38,353,651.30</u>	<u>38,353,651.30</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	731.71		71,266.15	
		139901 AR INVOICED (SYSTEM)	40.00		115.00	
		Fund 23295 Assets Total	<u>771.71</u>		<u>71,381.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,421.80
		Fund 23295 Fund Equity Total				<u>63,421.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.71		1,579.35
		483200 BUILDING & SPACE RENTAL		580.00		6,480.00
		Major Account 480000 Total		<u>871.71</u>		<u>8,059.35</u>
		Fund 23295 Revenues Total		<u>871.71</u>		<u>8,059.35</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
		Major Account 520000 Total	<u>100.00</u>		<u>100.00</u>	
		Fund 23295 Expenditures Total	<u>100.00</u>		<u>100.00</u>	
		Fund 23295 Total	<u>871.71</u>	<u>871.71</u>	<u>71,481.15</u>	<u>71,481.15</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,839.77		16,773,637.01	
	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	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 23320 Assets Total	125,839.77		17,095,928.83	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		132.00-		5,212.30
	211215 BOW COOKBOOKS		19.50		419.25
	211700 REC'D - NOT VOUCHERED (S		1,295.51		1,300.63
	211900 AAI DUE TO VENDOR (SYSTE		58,177.58-		56,176.08
	213132 FEDERAL DUCK STAMP		1,185.00		14,985.00
	213133 OPERATION GAME THIEF				31.86
	215125 YEAR-END CLEARING		187.15		3,078.51
	215127 LIFETIME PERMIT CS PROJECT		2,545.50		3,331.00
	215911 SALES TAX COLLECTIONS		298.73		1,003.83
	Fund 23320 Liabilities Total		52,778.19-		85,538.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,800,863.11
	Fund 23320 Fund Equity Total				15,800,863.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				153,153.00
	461112 PR REIMBURSEMENTS		39,434.50		807,525.38
	461113 DJ REIMBURSEMENT		53,247.84		1,165,508.24
	461500 OP GRANTS - STATE AGENCI				7,066.20
	463200 CAP GRANTS - STATE AGENC		84,605.08		240,344.17
	Major Account 460000 Total		177,287.42		2,373,596.99
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES				2,544.56
	472180 RESALE ITEMS (NONTAXABLE)		71.28		550.30
	472181 RESALE ITEMS (TAXABLE)		1,457.39		10,981.86
	472210 SUBSCRIPTIONS (NONTAXABLE)		46,200.71		97,450.21
	472211 SUBSCRIPTIONS (TAXABLE)		15,122.34		93,589.97
	472220 OTHER PUBLICATIONS (NONTAXABLE)		153.25		980.77



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		2,743.00		16,933.83
	472222 CLASSIFIED MAGAZINE ADS		596.22		3,229.73
	472224 FISHING GUIDE ADV		1,806.25		1,806.25
	472230 CALENDAR (NONTAXABLE)		1,258.20		3,767.04
	472231 CALENDAR (TAXABLE)		6,326.95		25,710.63
	472232 DISPLAY MAGAZINE ADS				606.27
	474100 GENERAL BUSINESS FEES		31.82		221.40
	474101 PLAN REVIEW FEE		332.81		2,259.19
	474103 PERMIT ISSUE FEES		34,801.40		160,872.56
	475111 BOAT REGISTRATION/CERTIFICATE		6,097.60		278,844.89
	475112 REFUND BOAT CERTIFICATE		120.36-		2,666.99-
	476101 MISC PERMITS		14,689.50		27,469.00
	476104 RETURNED CHECK FEE		20.00		146.67
	476108 COMBO HUNT/FISH DUPLICATE		491.00		2,827.00
	476111 NONRESIDENT ANNUAL HUNT		265,520.00		744,559.00
	476112 ANNUAL HUNT		98,151.00		309,275.00
	476113 HUNT/FISH COMBO		70,673.00		184,643.00
	476114 DUPLICATE HUNT PERMITS		1,080.00		2,775.00
	476115 NONRESIDENT FUR HARVEST		672.00		1,120.00
	476116 FUR HARVEST		23,850.00		42,465.00
	476117 NONRESIDENT YOUTH HUNT		3,185.00		6,656.00
	476119 BANDS, TAGS, ETC		591.00		3,256.70
	476121 NONRESIDENT 3-DAY FISH		803.50		99,605.50
	476122 3-DAY FISH		172.50		11,587.50
	476123 NONRESIDENT ANNUAL FISH		2,821.50		106,326.00
	476124 ANNUAL FISH		18,585.90		665,687.30
	476125 FISH/HUNT COMBO				90.00
	476126 DUPLICATE FISH PERMITS		55.00		2,392.50
	476131 NONRESIDENT BIG GAME - DEER		250,722.00		1,371,502.00
	476132 BIG GAME - DEER		481,208.00		2,204,575.50
	476133 DUPLICATE DEER PERMIT		2,962.00		7,662.00
	476134 NONRESIDENT BIG GAME - WILD TU		11,900.00		66,045.00
	476135 BIG GAME - WILD TURKEY		29,520.50		224,917.00
	476136 DUPLICATE WILD TURKEY PERMIT		175.00		365.00
	476137 NONRESIDENT BIG GAME - ANTELOP				10,164.00
	476138 BIG GAME - ANTELOPE		54.00		13,527.00
	476139 DUPLICATE ANTELOPE PERMIT		108.00		143.00
	476141 BIG GAME-BIGHORN SHEEP APP				16,375.00
	476143 BIG GAME - ELK APP FEE		8.50		42.50

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476144 BIG GAME - ELK				132.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		21,240.00		109,740.00
	476146 DEER STATEWIDE BUCK		79,852.50		566,527.50
	476147 DEER NONRES ANTLERLESS SC		19,359.00		108,297.00
	476151 NONRESIDENT LANDOWNER BIG GAME		1,937.77		16,284.00
	476152 LANDOWNER BIG GAME-ANTELOPE		54.00		229.50
	476153 LANDOWNER BIG GAME - DEER		24,745.50		149,948.50
	476154 LANDOWNER BIG GAME - ELK		26.40		264.00
	476155 LANDOWNER BIG GAME - WILD TURK		874.00		7,764.50
	476158 DEER NONRES LANDOWN ANTERLS SC		108.00		950.00
	476169 LIFETIME FISH/HUNT COMBO				41.00
	476186 TROUT TAGS				5,984.00
	476189 HUNTER ED CARD FEES		880.00		7,455.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY				22.00
	476198 APPRENTICE HUNT ED CERT		1,530.00		7,110.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,930.00		7,676.50
	476203 FISH 1-DAY NONRESIDENT		1,267.50		76,044.00
	476204 FISH 1-DAY		951.50		43,273.00
	476205 HUNT 2-DAY NONRESIDENT		46,410.00		47,705.00
	476211 LIFETIME HUNT (0-5)		2,875.00		5,125.00
	476212 LIFETIME HUNT (6-15)		8,695.00		29,045.00
	476213 LIFETIME HUNT (16-45)		28,215.00		49,590.00
	476214 LIFETIME HUNT (46 +)		6,845.00		12,950.00
	476216 LIFETIME FISH (0-5)		2,625.00		4,200.00
	476217 LIFETIME FISH (6-15)		2,925.00		7,650.00
	476218 LIFETIME FISH (16-45)		7,150.00		16,575.00
	476219 LIFETIME FISH (46 +)		2,925.00		5,625.00
	476221 LIFETIME COMBO F/H (0-5)		26,400.00		50,050.00
	476222 LIFETIME COMBO F/H (6-15)		46,000.00		96,800.00
	476223 LIFETIME COMBO F/H (16-45)		35,425.00		58,860.00
	476224 LIFETIME COMBO F/H (46 +)		9,600.00		16,000.00
	476231 LIFETIME HUNT NONRES (0-16)		2,500.00		3,125.00
	476232 LIFETIME HUNT NONRES (17 +)		3,000.00		12,000.00
	476234 LIFETIME FISH NONRES (0-16)		450.00		450.00
	476235 LIFETIME FISH NONRES (17 +)				750.00
	476238 LIFETIME COMBO F/H NONRES (17		1,500.00		4,500.00
	476241 LIFETIME DUPLICATE PAPER		223.00		933.00
	476251 NON-RES PADDLEFISH SNAGGING				1,540.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,520.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		1,784,416.93		8,385,617.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,593.88		383,411.84
	482150 HAYING INCOME				670.00
	482151 CROP INCOME		20,332.63		20,720.76
	482160 LAND LEASE				1,586.00
	482300 RIGHT OF WAY REVENUE				2,609.76
	483231 ENTRANCE ADM (TAXABLE)		157.83		5,165.57
	484100 OPERATING DONATIONS & CO		9,975.00-		34,495.00
	484115 MISCELLANEOUS		2,191.66		7,535.36
	485100 FINES FORFEITS & PENALTI		6,243.00		29,564.75
	486300 CLEARING ACCOUNT		3,599.49-		3,854.05
	486400 CASH OVER ADJUSTMENT		145.10		718.26
	486500 MISC ADJUSTMENTS		609.34		873.22
	486600 CREDIT CARD CLEARING		405,385.65-		74,697.85
	Major Account 480000 Total		320,686.70-		565,902.42
Revenues	490000 Other Financing Sources				
	491332 SURPLUS REIMB PROPERTY				11,275.00
	Major Account 490000 Total				11,275.00
	Fund 23320 Revenues Total		1,641,017.65		11,336,391.55
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	598,590.51		3,871,184.24	
	511200 Temporary Salaries-Wages	45,808.92		310,381.83	
	511300 Overtime Payments	3,606.77		15,055.66	
	511800 COMPENSATORY TIME PAID	5,021.93		57,812.25	
	511900 SUPPLEMENTAL			9,000.00	
	512100 Vacation Leave Expense	75,999.02		412,334.30	
	512200 Sick Leave Expense	22,170.30		158,381.35	
	512300 Holiday leave Expense	57,881.42		169,179.25	
	512400 Military Leave Expense			4,392.68	
	512500 FUNERAL LEAVE EXPENSE	2,195.93		8,937.83	
	512600 CIVIL LEAVE EXPENSE	276.29		1,068.13	
	512700 INJURY LEAVE EXPENSE	398.63		1,662.94	
	515100 Retirement Plans Expense	57,696.67		351,814.41	
	515200 OASDI Expense	58,257.87		358,496.17	
	515400 Life & Accident Ins Expense	368.47		2,258.08	
	515500 Health Insurance Expense	157,532.30		960,529.36	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	271.69		2,587.82	
	516300 EMPLOYEE ASSISTANCE PRO			4,046.15	
	516400 UNEMPLOYM COMP INS EXP			2,111.60	
	516500 WORKERS COMP PREMIUMS			62,558.12	
	Major Account 510000 Total	<u>1,086,076.72</u>		<u>6,763,792.17</u>	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	10,477.58		95,397.08	
	521200 Com Expense - Voice/Data	14,622.93		145,523.34	
	521300 Freight Expense			2,011.08	
	521400 DATA PROCESSING EXPENSE	2,601.45		17,083.03	
	521500 Publication & Print Exp	22,434.86		91,256.06	
	521501 PUBLICATIONS	14,413.80		61,132.38	
	521502 PUBLICATION & PRINT EXP	6,731.24		40,469.18	
	521503 ADVERTISING	13,036.50		29,596.98	
	521800 CASH SHORT ADJUSTMENT	331.46		1,248.84	
	521900 AWARDS EXPENSE			421.67	
	522100 DUES & SUBSCRIPTION EXP	6,986.00		65,729.84	
	522200 CONFERENCE REGISTRATION	1,336.91		15,236.92	
	522900 EMPLOYEE PARKING EXP	72.00		216.00	
	523131 GAS & HEATING FUELS	6,404.10		21,008.36	
	523132 ELECTRICITY	20,470.49		123,799.93	
	523133 WATER AND SEWAGE	511.46		2,157.39	
	524600 Rent Expense-Buildings	14,153.82		80,336.41	
	524700 Rent Exp-Other Real Prop	729.79		4,971.29	
	524900 RENT EXP-DEPR SURCHARGE	939.36		5,636.16	
	525100 Rent Exp-Office Equip			14,564.87	
	525200 RENT EXP-DATA PROC EQUI	3,802.10		27,178.35	
	525400 RENT EXP-COMM EQUIP			100.00	
	525500 Rent Exp-Other Pers Prop	348.70		1,082.60	
	525556 RENT CONSTRUCTION EQUIPM			695.00	
	525557 ENGINEERING TECHNICAL			8.00	
	526101 BLDG-STRUC MAINT AND REPAIR	4,396.41		34,622.03	
	526102 LAND MAINT AND REPAIR	213.30		6,301.55	
	527100 REP & MAINT-OFFICE EQUIP	96.00		1,311.47	
	527200 Rep & Maint-Motor Vehicl	7,368.31		78,281.45	
	527400 Rep & Maint-Data Proc	913.75		1,297.40	
	527500 Rep & Maint-Comm Equip	2,699.74		7,660.67	
	527600 Rep & Maint-House/Inst E	453.64		957.04	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			990.63	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 Rep & Maint-Other Proper			321.06	
	527879 CONST MAINT & SHOP	3,761.50		26,269.94	
	531100 OFFICE SUPPLIES EXPENSE	6,821.94		38,884.29	
	533101 CLOTHING	1,150.01		15,138.88	
	533132 SANITATION JANITORIAL	1,321.39		8,626.97	
	533133 FOOD SERV INSTITUTI	54.47		584.96	
	533900 Food Expense	197.10		1,330.55	
	534500 AGRICULTURAL SUP	2,306.42		139,274.77	
	534600 ED & RECREATIONAL SUP EX	2,029.25		49,248.74	
	534700 ENG TECH & COMM SUP EXP			5,040.37	
	534800 CONST & MAINT SUP EXP	17,871.12		130,016.86	
	534900 MISCELLANEOUS SUP EXP	28.56		880.65	
	534946 RESALE ITEMS	1,702.92		6,045.22	
	534947 LAW ENF SUPPLIES	986.16		8,403.54	
	534948 NONEXPENDABLE PROPERTY	4,056.16		42,469.79	
	534950 COMPUTER HARDWARE <1500	1,550.73		9,335.95	
	535100 Medical Supplies	28.00		173.67	
	537100 LABORATORY SUP EXP	74.32		1,884.81	
	538100 Vehicle & Equip Sup Exp	29,892.79		337,131.65	
	538182 LICENSED MOTOR VEHICLE	1,531.90		10,399.22	
	541100 ACCTG & AUDITING SERVICES	675.00		78,426.93	
	541500 LEGAL SERVICES EXPENSE	85.00		181.00	
	542100 SOS PERSONNEL (IBT)			919.70	
	542200 TEMP SERV - OUTSIDE			208.78	
	542500 ENG & ARCH SERVICES	3,000.00		30,170.00	
	543100 IT CONSULTING-APPLICATIONS			81,987.92	
	543200 IT CONSULTING-HW/SW SUPP			319.17	
	543300 IT CONSULTING-OTHER	3,626.90		28,243.85	
	543500 MANAGEMENT/CONSULTANT SERVICES			2,525.00	
	545000 Laboratory Services	259.00		3,608.80	
	546800 VETERINARY SERVICES			661.07	
	546900 OTHER MEDICAL SERVICES			277.00	
	547100 EDUCATIONAL SERVICES	4,487.50		21,925.25	
	547101 MEDIA/ADVERTISING SERV	14,275.75		17,219.63	
	548500 Lawn/Landscape/Snow Remov			10,780.00	
	548501 TREE REMOVAL			5,995.00	
	548502 FACILITY MAINTENANCE	300.00		3,200.00	
	548700 Refuse/Recycling	2,551.55		11,521.65	
	548800 FIRE EXTINGUISHER	45.00		476.13	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 Weed Control			2,500.00	
	549100 LAUNDRY SERVICES			57.20	
	549200 JANITORIAL SERVICES	2,620.43		14,659.94	
	549600 CONSTRUCTION SERVICES	15,630.00		60,554.15	
	554900 OTHER CONTRACTUAL SERVI	4,536.99		258,036.20	
	554901 SECURITY SERV ICES	290.41		8,269.49	
	555100 DATA PROC SOFTW LIC FEE	2,306.15		8,571.72	
	555200 SOFTWARE-NEW PURCHASE			2,368.67	
	556100 INSURANCE EXPENSE			150,090.38	
	556300 SURETY & NOTARY BONDS			1,048.25	
	559100 OTHER OPERATING EXP	42,505.08		140,348.69	
	Major Account 520000 Total	329,105.20		2,754,896.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,092.82		95,536.48	
	571600 MEALS-NOT TRAVEL STATUS			674.09	
	571900 Meals-One Day Travel	3,796.97		16,485.78	
	572100 COMMERCIAL TRANSPORTATION	1,743.47		9,041.02	
	573100 STATE-OWNED TRANSPORT			855.17	
	574500 PERSONAL VEHICLE MILEAGE	1,086.78		7,385.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.51		1,312.58	
	574700 VOLUNTEER TRAVEL EXPENSES	849.34		10,895.30	
	575100 Misc Travel Expense	259.20		967.65	
	Major Account 570000 Total	19,327.09		143,153.40	
Expenditures	580000 Capital Outlay				
	582400 Machinery & Equipment			86,505.00	
	582700 LAW ENFORCEMENT & SECURITY			2,957.45	
	583300 Computer Hardware Equipme	1,282.78		24,775.85	
	584200 VEHICLES & VEHICLE EQ			92,054.50	
	586900 Other Fixed Assets			1,695.00	
	586901 PHOTO/MEDIA EQUIP			3,523.00	
	586902 HOUSEHOLD/INSTI EQUIP	1,670.00		1,670.00	
	Major Account 580000 Total	2,952.78		213,180.80	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	24,937.90		248,778.96	
	599300 1099-AID-SERVICES			3,062.50	
	Major Account 590000 Total	24,937.90		251,841.46	
	Fund 23320 Expenditures Total	1,462,399.69		10,126,864.29	

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Fund 23320 STATE GAME FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 23320 Total	<u>1,588,239.46</u>	<u>1,588,239.46</u>	<u>27,222,793.12</u>	<u>27,222,793.12</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	360,689.73-		4,458,453.42	
		112100 PETTY CASH			31,900.00	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		132900 NSF ITEMS SUSPENSE	192.81		381.00	
		139901 AR INVOICED (SYSTEM)	1,856.30-		7,476.45	
		Fund 23330 Assets Total	362,353.22-		4,523,210.87	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE				3,026.80
		211700 REC'D - NOT VOUCHERED (S		23,533.89-		31,452.69
		211900 AAI DUE TO VENDOR (SYSTE		38,236.48		61,555.99
		213134 HISTORICAL TOUR				295.00
		213135 SEATING TAX		96.00		237.88
		215125 YEAR-END CLEARING		394.90		811.62
		215126 GAME AND PARKS BUCK		9,060.00		39,512.10
		215911 SALES TAX COLLECTIONS		69.36-		509.12-
		215912 LODGING TAX COLLECTIONS		11.10		1,526.44
		Fund 23330 Liabilities Total		24,195.23		137,909.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,835,960.26
		Fund 23330 Fund Equity Total				3,835,960.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				113,306.95
		461700 OP GRANTS - OTHER				1,723.15
		463200 CAP GRANTS - STATE AGENC		2,000.00		12,228.90
		Major Account 460000 Total		2,000.00		127,259.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,056.00-
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,994.50		24,807.82
		472111 CAFÉ/RESTAURANT (TAXABLE)		45,476.10		768,980.88
		472112 FUR AND FISH SALES				32.00
		472120 RESTAURANT/BUFFET (NONTAXABLE)		874.45		5,899.85
		472121 RESTAURANT/BUFFET (TAXABLE)				56,023.27
		472130 CATERING (NONTAXABLE)		3,933.07		68,073.01
		472131 CATERING (TAXABLE)		24,881.89		178,054.52
		472140 CATERING-BUFFET (NONTAXABLE)				2,392.50
		472141 CATERING-BUFFET (TAXABLE)				1,890.90
		472151 MISC RESTAURANT (TAXABLE)		170.61		1,113.70



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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	470000 Revenues - Sales & Charges				
	472160 GROCERY STORE				27,077.35
	472161 GROCERY (TAXABLE)				12,790.90
	472170 SNACK ITEMS		22.00		6,104.26
	472171 SNACKS (TAXABLE)		7,133.09		317,761.05
	472180 RESALE ITEMS (NONTAXABLE)		4.00		1,186.54
	472181 RESALE ITEMS (TAXABLE)		17,393.34		341,488.20
	472190 COOKOUT (NONTAXABLE)				546.00
	472191 COOKOUT (TAXABLE)				5,314.55
	472221 OTHER PUBLICATIONS (TAXABLE)		63.60		446.05
	472229 GAS/OIL RESALE				48,920.29
	472231 CALENDAR (TAXABLE)				6.00
	474100 GENERAL BUSINESS FEES		456.56		9,116.67
	474101 PLAN REVIEW FEE		332.81		2,259.19
	474102 RESERVATION FEES		7,564.32		176,057.45
	474103 PERMIT ISSUE FEES		1,668.00		1,705.00
	476104 RETURNED CHECK FEE		60.00		466.66
	476124 ANNUAL FISH				35.00-
	476171 HABITAT STAMP				48.00
	476172 REFUND HABITAT STAMP		5.00-		
	476181 PARK ENTRY DAILY		19,737.00		751,067.50
	476182 PARK ENTRY ANNUAL		71,280.00		1,040,888.00
	476183 PARK ENTRY ANNUAL DUPLICATE		21,520.00		185,956.35
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00		5.00
	Major Account 470000 Total		224,565.34		4,033,388.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,712.28		151,634.31
	482100 LAND USE REVENUE		14,780.00		36,583.00
	482110 TENT/TRAILER CAMPING (NONTAX)				216.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		33,670.53		2,061,520.61
	482120 RENTAL PICNIC SHELTERS (NONTAX)		150.00		3,771.60
	482130 CAMPING COUPONS		170.00		25.00-
	482140 CABIN LOT LEASE		310.50		13,075.26
	482150 CROP PASTURE		5,638.60		16,343.50
	482152 PASTURE INCOME				2,480.90
	483200 BUILDING & SPACE RENTAL				300.00
	483210 CABINS (NONTAXABLE)		23,586.40		253,975.57
	483211 CABINS (TAXABLE/SALES TAX)		158,603.67		2,414,828.61
	483220 SWIM POOL (NONTAXABLE)				5,118.50
	483221 SWIM POOL (TAXABLE)		354.50		650,655.12

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483230 ENTRANCE ADMISSIONS (NONTAXABL				54.50
	483231 ENTRANCE ADMISSIONS (TAXABLE)		10,866.83		127,441.95
	483240 ADV CABIN DEPOSITS		5,027.63		16,925.08
	483250 CONCESSIONS (NONTAXABLE		1,665.32		81,181.87
	483300 EQUIPMENT LEASE OR RENTA				150.00
	483310 HORSE RIDES (NONTAXABLE)				9,603.96
	483311 HORSE RIDES (TAXABLE)		2,050.24		242,447.86
	483320 BOATS OTHER REC ITEMS(NONTAX)				2,815.25
	483321 TABLE RENTAL TAXABLE		2,939.82		258,188.94
	483330 VENDING MACHINES (NONTAXABLE)		263.50		48,233.55
	483331 VENDING MACHINES (TAXABLE)		36.73		3,054.58
	483340 PAY PHONES (NONTAXABLE)		113.24		7,936.75
	483341 PAY PHONES (TAXABLE)		50.73		2,859.02
	483350 STABLE RENTAL (NONTAXABLE)				46.00
	483351 STABLE RENTAL (TAXABLE)		56.87		16,998.78
	483400 OTHER RENTAL REVENUE		201.72		8,679.58
	484100 OPERATING DONATIONS & CO		25.00		3,071.76
	484115 MISCELLANEOUS		48.31		1,278.43
	484117 GIFTS/GRATUITIES		4,995.18		39,447.44
	484400 ESCHEAT MONIES				21.00
	485191 PROPERTY DAMAGES		113.63		3,703.16
	486300 Clearing Account		109,868.46		523,539.53
	486400 CASH OVER ADJUSTMENT		5,328.79		7,805.76
	486500 MISCELLANEOUS ADJUSTMENT		62.22		6,792.91
	486600 CREDIT CARD CLEARING		19,005.38		16,325.59
	Major Account 480000 Total		422,696.08		7,005,231.07
Revenues	490000 Other Financing Sources				
	491332 SURPLUS REIMB PROPERTY				1,200.00
	Major Account 490000 Total				1,200.00
	Fund 23330 Revenues Total		649,261.42		11,167,078.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,608.33		1,238,268.30	
	511200 TEMPORARY SALARIES-WAGE	218,715.68		3,043,096.45	
	511300 OVERTIME PAYMENTS	535.00		31,022.95	
	511500 SHIFT DIFFERENTIAL PYMT			646.98	
	511800 COMPENSATORY TIME PAID	2,078.53		22,464.03	
	511900 SUPPLEMENTAL	5,281.65		38,836.17	
	512100 VACATION LEAVE EXPENSE	26,724.47		114,125.84	

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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	14,294.97		55,287.80	
	512300 HOLIDAY LEAVE EXPENSE	11,383.08		46,837.09	
	512400 MILITARY LEAVE EXPENSE			1,459.95	
	512500 FUNERAL LEAVE EXPENSE			2,381.09	
	512600 CIVIL LEAVE EXPENSE	21.25		142.57	
	512700 INJURY LEAVE EXPENSE	9.37		575.55	
	515100 RETIREMENT PLANS EXPENSE	12,672.59		112,266.51	
	515200 FICA EXPENSE	29,528.11		345,817.74	
	515400 LIFE & ACCIDENT INS EXP	77.57		776.45	
	515500 HEALTH INSURANCE EXPENSE	42,261.57		458,148.33	
	516200 TUITION ASSISTANCE	90.56		6,008.06	
	516300 EMPLOYEE ASSISTANCE PRO			2,355.78	
	516400 UNEMPLOYM COMP INS EXP			20,039.85	
	516500 WORKERS COMP PREMIUMS			44,549.94	
	Major Account 510000 Total	476,282.73		5,585,107.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,535.56		18,974.61	
	521200 COM EXPENSE - VOICE/DATA	13,097.53		115,224.65	
	521300 FREIGHT EXPENSE			1,470.98	
	521400 DATA PROCESSING EXPENSE	1,328.03		9,385.17	
	521500 PUBLICATION & PRINT EXP			46,458.01	
	521501 PUBLICATIONS	1,656.55		5,234.90	
	521502 PRINTING	2,284.11		14,542.97	
	521503 ADVERTISING	32,972.36		101,308.62	
	521800 CASH SHORT ADJUSTMENT	59.81		1,352.78	
	521900 AWARDS EXPENSE			16.67	
	522100 DUES & SUBSCRIPTION EXP	1,509.36		10,116.97	
	522200 CONFERENCE REGISTRATION	44.85		1,451.41	
	522800 E-COMMERCE OPER EXP	9,803.25		248,764.75	
	522900 EMPLOYEE PARKING EXP	72.00		216.00	
	523131 GAS & HEATING FUELS	38,427.95		131,276.83	
	523132 ELECTRICITY	79,879.77		617,976.01	
	523133 WATER & SEWAGE	1,933.50		11,245.56	
	523500 Prompt Pay Interest	89.51		166.99	
	523600 INTEREST EXPENSE			713.48	
	524100 RENT EXPENSE-LAND	2,782.74		12,795.24	
	524600 RENT EXPENSE-BUILDINGS	414.85		4,289.10	
	524700 RENT EXP-OTHER REAL PROP	421.62		1,651.31	
	524900 RENT EXP-DEPR SURCHARGE	63.28		379.68	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			12,102.59	
	525200 RENT EXP-DATA PROC EQUIP	2,865.12		24,968.99	
	525400 RENT EXP-COMM EQUIP			374.50	
	525500 RENT EXP-OTHER PERS PROP	843.77		4,344.76	
	525556 CONSTRUCTION EQUIPMENT	1,227.79		7,583.60	
	526101 BLDG-STRUC MAINT & REPAIR	27,383.68		138,836.91	
	526102 LAND MAINT & REPAIR	4,280.18		27,098.59	
	527100 REP & MAINT-OFFICE EQUIP	571.00		1,715.54	
	527200 REP & MAINT-MOTOR VEHICL	14,031.77		81,447.88	
	527400 Rep & Maint-Data Proc	2,164.25		2,681.17	
	527500 REP & MAINT-COMM EQUIP	1,368.94		7,218.87	
	527600 REP & MAINT-HOUSE/INST E	4,266.00		24,300.12	
	527700 REP & MAINT-PHOTO/MEDIA			96.87	
	527800 REP & MAINT-OTHER PROPER	435.00		2,461.20	
	527879 CONST MAINT & SHOP	5,796.98		59,066.96	
	531100 OFFICE SUPPLIES EXPENSE	5,790.66		31,284.72	
	533101 CLOTHING	1,115.16		12,915.05	
	533132 SANITATION JANITORIAL	12,510.75		138,182.45	
	533133 FOOD SERV INSTITUTIONAL	57,410.69		610,534.99	
	533900 FOOD EXPENSE	538.02		7,076.43	
	534500 AGRICULTURAL SUPPLIES EX	7,843.68		98,782.80	
	534600 ED & RECREATIONAL SUP EX	4,101.59		24,675.23	
	534700 ENG TECH & COMM SUP EXP			2,151.66	
	534800 CONST & MAINT SUP EXP	47,303.60		378,718.70	
	534900 MISCELLANEOUS SUP EXP	1,090.05		3,680.25	
	534946 RESALE ITEMS	17,737.74		322,367.17	
	534947 LAW ENF SUPPLIES			856.66	
	534948 NONEXPENDABLE PROPERTY	14,132.66		71,699.22	
	534950 COMPUTER HARDWARE <1500	260.95		11,269.38	
	535100 MEDICAL SUPPLIES	174.60		2,540.75	
	537100 LABORATORY SUP EXP			50.70	
	538100 VEHICLE & EQUIP SUP EXP	28,417.04		375,732.84	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,863.25		29,867.79	
	539300 THIRD PARTY REIMB			15,000.00-	
	539500 PURCHASING CARD SUSPENSE			30.65	
	541100 ACCTG & AUDITING SERVICES			54,512.65	
	541700 LEGAL RELATED EXPENSE	1,505.00		2,310.91	
	542100 SOS TEMP SERV - PERSONNEL			538.46	
	542200 TEMP SERV - OUTSIDE			69.60	

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			15,055.09	
	543100 IT CONSULTING-APPLICATIONS			9,109.76	
	543200 IT CONSULTING-HW/SW SUPP			319.16	
	543300 IT CONSULTING-OTHER			131.25	
	545000 LABORATORY SERVICES	1,507.70		10,663.70	
	546800 VETERINARY SERVICES	2,000.10		14,796.03	
	546900 OTHER MEDICAL SERVICES	49.80		515.35	
	547101 MEDIA/ADVERTISING SERV	5,721.25		19,867.87	
	548502 FACILITY MAINTENANCE			3,745.00	
	548600 PEST CONTROL	2,296.00		11,826.05	
	548700 REFUSE/RECYCLING	25,928.48		210,497.24	
	548800 FIRE EXTINGUISHERS	155.00		2,075.08	
	548900 WEED CONTROL			6,454.67	
	549100 LAUNDRY SERVICES			20.50	
	549200 JANITORIAL SERVICES	5,559.03		56,422.77	
	549600 CONSTRUCTION SERVICES	38,370.00		131,806.73	
	554900 OTHER CONTRACTUAL SERVICES	6,152.58		94,794.78	
	554901 MGMT CONSULTANT SVS	1,106.99		9,785.40	
	555100 DATA PROC SOFTW LIC FEE	2,040.00		5,570.31	
	555200 SOFTWARE - NEW PURCHASES			861.71	
	556100 INSURANCE EXPENSE			352,558.01	
	556300 SURETY & NOTARY BONDS			116.47	
	559100 OTHER OPERATING EXP	7,666.54		116,657.59	
	Major Account 520000 Total	556,960.02		4,987,810.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.31		5,989.28	
	571600 MEALS-NOT TRAVEL STATUS			235.90	
	571900 MEALS-ONE DAY TRAVEL	42.88		979.83	
	572100 COMMERCIAL TRANSPORTATIO			649.88	
	574500 Personal Vehicle Mileage	298.20		3,863.53	
	574700 VOLUNTEER TRAVEL EXPENSES	562.76		3,506.29	
	575100 Misc Travel Expense	7.20		117.90	
	Major Account 570000 Total	1,284.35		15,342.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,525.00	
	583300 COMPUTER HARDWARE EQUIPMENT	1,282.77		2,132.46	
	584200 VEHICLES & VEHICLE EQ			7,485.00	
	585100 LIVESTOCK			4,050.00	

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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	580000 Capital Outlay				
	586902 HOUSEHOLD/INSTI EQUIPMENT			3,284.00	
	Major Account 580000 Total	1,282.77		29,476.46	
	Fund 23330 Expenditures Total	1,035,809.87		10,617,737.32	
	Fund 23330 Total	673,456.65	673,456.65	15,140,948.19	15,140,948.19

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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	482,159.72		5,160,223.03	
		Fund 23340 Assets Total	482,159.72		5,160,223.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,608.62		38,725.51
		215911 SALES TAX COLLECTIONS				5.97
		Fund 23340 Liabilities Total		20,608.62		38,731.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,170,431.35
		Fund 23340 Fund Equity Total				4,170,431.35
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		1,062.98		834,015.98
		461113 DJ REIMBURSEMENTS				29,482.95
		463200 CAP GRANTS - STATE AGENC		219,295.36		794,170.52
		465100 NONGRANT REIMBURSEMENTS				1,050.00
		Major Account 460000 Total		220,358.34		1,658,719.45
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				165.00
		472221 OTHER PUBLICATIONS (TAXABLE)		10.00		10.00
		474101 PLAN REVIEW FEE		332.80		2,259.18
		476164 LIFETIME HABITAT STAMP		51,580.00		105,600.00
		476170 HABITAT STAMP ROLLUP		16.00		16.00
		476171 HABITAT STAMP		354,686.09		1,129,697.09
		476173 STATE WATERFOWL STAMP		30,796.00		87,116.00
		476175 LIFETIME STATE WATERFOWL STAMP		11,000.00		16,500.00
		476191 AQUATIC HABITAT STAMP		7.50		7.50
		476194 AQUATIC HABITAT - 1 DAY FISH		5.00		8.00
		Major Account 470000 Total		448,433.39		1,341,378.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,714.21		107,572.16
		482150 HAYING INCOME				11,334.64
		482151 CROP INCOME		12,688.29		15,368.99
		482152 PASTURE INCOME		3,471.77		7,800.09
		484100 OPERATING DONATIONS & CO				100.00
		484116 ST WATERFOWL STAMP				5.00-
		485191 PROPERTY DAMAGES				1,809.30
		Major Account 480000 Total		35,874.27		143,980.18

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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				
	Fund 23340 Revenues Total		704,666.00		3,144,078.40
Expenditures	510000 Personal Services				
	511100 PERMINENT SALARIES	30,860.30		206,712.41	
	511200 Temporary Salaries-Wages	12,540.50		183,047.90	
	511300 Overtime Payments	334.05		1,091.81	
	511800 Compensatory Time Paid	47.03		777.36	
	512100 Vacation Leave Expense	12,688.08		29,380.51	
	512200 Sick Leave Expense	623.54		2,904.65	
	512300 Holiday leave Expense	3,878.37		10,033.26	
	515100 RETUREMENT PLANS	3,626.56		18,832.09	
	515200 OASDI EXPENSE	4,440.42		31,808.38	
	515400 LIFE & ACCIDENT	15.71		92.68	
	515500 HEALTH INSURANCE	9,479.09		63,907.16	
	516200 TUITION ASSISTANCE	627.75		627.75	
	516300 EMPLOYEE ASSISTANCE PRO			225.00	
	516500 WORKERS COMP PREMIUMS			5,055.14	
	Major Account 510000 Total	79,161.40		554,496.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.50		271.57	
	521200 COM EXPENSE - VOICE/DATA	540.94		4,095.14	
	521400 DATA PROCESSING EXPENSE	13.86		238.00	
	521500 PUBLICATION & PRINT EXP	13,559.65		13,559.65	
	521502 PRINTING			4,439.35	
	521503 ADVERTISING			497.80	
	522100 Dues & Subscription Exp	3,600.50		3,762.50	
	522200 CONFERENCE REGISTRATION			660.08	
	523131 GAS AND HEATING FUELS	51.33		5,808.98	
	523132 ELECTRICITY	1,164.75		5,397.16	
	523133 WATER & SEWAGE	4.44		15.82	
	524100 RENT EXPENSE - LAND			26,019.79	
	524700 RENT EXPENSE-OTHER REAL PROP	12.29		24.03	
	525100 RENT EXP-OFFICE EQUIP			562.73	
	525500 Rent Exp-Other Pers Prop	75.00		75.00	
	525556 CONSTRUCTION EQUIPMENT			2,548.35	
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00		4,704.53	
	526102 LAND MAINT AND REPAIR	1,812.25		20,242.83	
	527200 REP & MAINT-MOTOR VEHICL	14,259.11		36,077.99	
	527500 REP & MAINT-COMM EQUIP			288.00	



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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527879 CONST MAINT & SHOP	5,064.17		25,227.30	
	531100 Office Supplies Expense	297.55		1,398.60	
	533101 CLOTHING			476.18	
	533132 SANITATION JANITORIAL	96.39		154.42	
	533133 FOOD SERV INSTITUTIONAL	259.71		259.71	
	534500 Agricultural Supplies Ex	1,978.60		37,215.39	
	534600 ED & RECREATIONAL SUP EX			861.10	
	534700 ENG TECH & COMM SUP EXP			30.00	
	534800 Const & Maint Sup Exp	4,690.61		36,779.30	
	534948 NONEXPENDABLE PROPERTY	780.99		5,126.01	
	538100 VEHICLE & SUP EXP	8,940.97		138,062.87	
	538182 LICENSED MOTOR VEH	784.02		9,360.03	
	541100 ACCTG & AUDITING SERVICES			15,603.94	
	541700 LEGAL RELATED EXPENSES	8,887.50		15,582.50	
	545000 LABORATORY SERVICES	125.00		438.30	
	548501 TREE REMOVAL			23,680.00	
	548503 CUSTOM FARMING			244.00	
	548700 Refuse/Recycling	233.10		1,357.20	
	548900 WEED CONTROL	11,077.93		75,256.94	
	549100 LAUNDRY SERVICE			29.00	
	549600 CONSTRUCTION SERVICES	6,533.70		17,681.50	
	554900 Other Contractual Service			28,623.59	
	556100 INSURANCE EXPENSE			33,965.16	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	87,468.86		596,712.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.17		4,197.14	
	571900 MEALS-ONE DAY TRAVEL			57.10	
	572100 COMMERCIAL TRANSPORTATION			117.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.08		958.04	
	Major Account 570000 Total	211.25		5,329.77	
Expenditures	580000 Capital Outlay				
	582400 Machinery & Equipment	5,700.00		49,553.70	
	584200 VEHICLES & VEHICLE EQ			125,165.00	
	Major Account 580000 Total	5,700.00		174,718.70	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	20,971.92		741,923.03	

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Fund 23340 NEBRASKA HABITAT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	49,601.47		119,838.26	
	Major Account 590000 Total	70,573.39		861,761.29	
	Fund 23340 Expenditures Total	243,114.90		2,193,018.20	
	Fund 23340 Total	<u>725,274.62</u>	<u>725,274.62</u>	<u>7,353,241.23</u>	<u>7,353,241.23</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	26,811.98-		661,007.44	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	26,811.98-		716,807.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,318.16-		14,061.22
		Fund 23350 Liabilities Total		43,318.16-		14,061.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				641,671.89
		Fund 23350 Fund Equity Total				641,671.89
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		779.99		1,939.50
		463200 CAP GRANTS - STATE AGENC		34,499.76		197,427.47
		Major Account 460000 Total		35,279.75		199,366.97
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES		2,000.00		4,580.00
		Major Account 470000 Total		2,000.00		4,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,877.35		16,023.47
		484100 OPERATING DONATIONS & CO		110.00		715.00
		486500 MISCELLANEOUS ADJUSTMENT		1,993.00		1,993.00
		Major Account 480000 Total		4,980.35		18,731.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,826.35
		Major Account 490000 Total				21,826.35
		Fund 23350 Revenues Total		42,260.10		244,504.79
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			896.00	
		516300 EMPLOYEE ASSISTANCE PRO			105.00	
		Major Account 510000 Total			1,001.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	49.91		248.32	
		521200 COM EXPENSE - VOICE/DATA	325.17		2,399.23	
		521400 DATA PROCESSING EXPENSE	19.21		134.47	
		521500 PUBLICATION & PRINT EXP			334.39	
		521502 PRINTING (OUTSIDE VENDORS)	414.37		565.79	

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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				
	521503 ADVERTISING			7,222.16	
	522100 DUES & SUBSCRIPTION EXP	19.50		97.50	
	522200 CONFERENCE REGISTRATION			808.85	
	523131 GAS & HEATING FUELS	80.10		117.58	
	523132 ELECTRICITY	351.71		1,549.57	
	523133 WATER & SEWAGE	15.87		56.55	
	524700 RENT EXP-OTHER REAL PROP	25.00		65.00	
	525100 RENT EXP-OFFICE EQUIP			159.45	
	527200 REP & MAINT-MOTOR VEHICL			2,203.42	
	531100 Office Supplies Expense	256.14		483.89	
	533101 CLOTHING			203.92	
	534500 AGRICULTURAL SUPPLIES EX			16.12	
	534600 ED & RECREATIONAL SUP EX			3,778.66	
	534800 CONST & MAINT SUP EXP			422.95	
	534948 NONEXPENDABLE PROPERTY			2,373.58	
	534950 COMPUTER HARDWARE <1500			767.42	
	538100 VEHICLE & EQUIP SUP EXP	487.67		7,087.16	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			508.71	
	541100 ACCTG & AUDITING SERVICES			3,375.97	
	549600 CONSTRUCTION SERVICES			40,000.00	
	555100 DATA PROC SOFTW LIC FEE			3,750.00	
	556100 INSURANCE EXPENSE			1,009.15	
	Major Account 520000 Total	2,044.65		79,739.81	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	112.00		3,177.11	
	571600 MEALS-NOT TRAVEL STATUS			8.00	
	574600 CONT TRAVEL EXP			56.66	
	574700 VOLUNTEER TRAVEL EXPENSES			64.00	
	Major Account 570000 Total	112.00		3,305.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			985.99	
	Major Account 580000 Total			985.99	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	13,834.77		30,649.97	
	599300 1099-AID-INCOME	9,762.50		67,747.92	
	Major Account 590000 Total	23,597.27		98,397.89	
	Fund 23350 Expenditures Total	25,753.92		183,430.46	

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Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 23350 Total	<u>1,058.06</u>	<u>1,058.06</u>	<u>900,237.90</u>	<u>900,237.90</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38.42		9,261.74	
		Fund 23360 Assets Total	38.42		9,261.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,052.10
		Fund 23360 Fund Equity Total				8,052.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.42		209.64
		485100 FINES FORFEITS & PENALTI				1,000.00
		Major Account 480000 Total		38.42		1,209.64
		Fund 23360 Revenues Total		38.42		1,209.64
		Fund 23360 Total	38.42	38.42	9,261.74	9,261.74

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,611.74		268,046.17	
	Fund 23370 Assets Total	1,611.74		268,046.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,431.47
	Fund 23370 Fund Equity Total				259,431.47
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		502.91		2,344.50
	Major Account 470000 Total		502.91		2,344.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,108.83		6,270.20
	Major Account 480000 Total		1,108.83		6,270.20
	Fund 23370 Revenues Total		1,611.74		8,614.70
	Fund 23370 Total	1,611.74	1,611.74	268,046.17	268,046.17

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	47,939.77		3,258,826.06	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)			14,850.00	
		Fund 23380 Assets Total	47,939.77		3,548,676.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		623.99-		445.32
		Fund 23380 Liabilities Total		623.99-		445.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,428,687.09
		Fund 23380 Fund Equity Total				3,428,687.09
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,069.65		74,349.90
		Major Account 480000 Total		13,069.65		74,349.90
		Fund 23380 Revenues Total		122,156.21		728,869.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	402.30		7,629.04	
		511200 TEMPORARY SALARIES-WAGE	316.03		17,534.53	
		512100 VACATION LEAVE EXPENSE	163.71		368.59	
		512200 SICK LEAVE EXPENSE			19.05	
		512300 HOLIDAY LEAVE EXPENSE	70.27		236.03	
		515100 RETIREMENT PLANS EXPENSE	47.63		617.96	
		515200 FICA EXPENSE	70.86		1,904.95	
		515400 LIFE & ACCIDENT INS EXP	.21		3.78	
		515500 HEALTH INSURANCE EXPENSE	89.11		3,225.90	
		516500 WORKERS COMP PREMIUMS			2,126.44	
		Major Account 510000 Total	1,160.12		33,666.27	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	200.00		329.51	
		521503 ADVERTISING			937.39	
		522100 DUES & SUBSCRIPTION EXP	166.00		1,515.00	
		524100 RENT EXPENSE-LAND			350.00	
		525556 CONSTRUCTION EQUIPMENT			2,660.00	
		526101 BLDG-STRUC MAINT AND REPAIR	2,287.00		9,317.98	



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR			26,961.57	
		527200 REP & MAINT-MOTOR VEHICL			1,109.40	
		527800 REP & MAINT-OTHER PROPER			30.00	
		527879 CONST MAINT & SHOP			1,447.45	
		533132 SANITATION JANITORIAL			8.20	
		534500 AGRICULTURAL SUPPLIES EX			20,940.45	
		534800 CONST & MAINT SUP EXP	14,684.86		48,618.27	
		534948 NONEXPENDABLE PROPERTY			66,024.72	
		537100 LABORATORY SUP EXP			499.00	
		538100 VEHICLE & EQUIP SUP EXP	542.67		12,489.35	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	204.96		451.43	
		542500 ENG & ARCH SERVICES			12,000.00	
		545000 LABORATORY SERVICES	1,522.00		3,745.00	
		546900 OTHER MEDICAL SERVICES			450.00	
		548700 REFUSE/RECYCLING			500.00	
		548900 WEED CONTROL	11,142.76		18,867.00	
		549600 CONSTRUCTION SERVICES	41,682.08		341,372.62	
		556100 INSURANCE EXPENSE			5,000.00	
		Major Account 520000 Total	72,432.33		575,624.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			35.00	
		Major Account 570000 Total			35.00	
		Fund 23380 Expenditures Total	73,592.45		609,325.61	
		Fund 23380 Total	121,532.22	121,532.22	4,158,001.67	4,158,001.67

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	662.28		159,663.89	
		Fund 23390 Assets Total	662.28		159,663.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,901.62
		Fund 23390 Fund Equity Total				155,901.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		662.28		3,762.27
		Major Account 480000 Total		662.28		3,762.27
		Fund 23390 Revenues Total		662.28		3,762.27
		Fund 23390 Total	662.28	662.28	159,663.89	159,663.89

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	30,164.43-		5,468,761.60	
		139901 AR INVOICED (SYSTEM)	500,000.00		500,000.00	
		Fund 23410 Assets Total	469,835.57		5,968,761.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,058.83-		7.50
		Fund 23410 Liabilities Total		54,058.83-		7.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,569,760.69
		Fund 23410 Fund Equity Total				5,569,760.69
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS				337,722.10
		461500 OP GRANTS - STATE AGENCI		500,000.00		550,000.00
		463200 CAP GRANTS - STATE AGENC				303,333.00
		Major Account 460000 Total		500,000.00		1,191,055.10
Revenues	470000	Revenues - Sales & Charges				
		476104 RETURNED CHECK FEE				26.67
		476191 AQUATIC HABITAT STAMP		28,090.00		397,207.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		322.00		17,720.00
		476227 LIFETIME AQUATIC STAMP		36,500.00		71,100.00
		Major Account 470000 Total		64,912.00		486,053.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,783.93		131,865.27
		Major Account 480000 Total		22,783.93		131,865.27
		Fund 23410 Revenues Total		587,695.93		1,808,974.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,782.91	
		512100 VACATION LEAVE			758.98	
		512300 HOLIDAY LEAVE EXPENSE			252.99	
		515100 RETIREMENT PLANS EXPENSE			284.15	
		515200 FICA EXPENSE			283.29	
		515400 LIFE & ACCIDENT INS EXP			1.40	
		515500 HEALTH INSURANCE EXPENSE			344.96	
		Major Account 510000 Total			4,708.68	
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING	1,506.31		1,506.31	

Secure Version - Prior Month

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Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533101 CLOTHING			47.52	
	533132 SANITATION JANITORI			2.79	
	534500 AGRICULTURAL SUPPLIES EXP			406,404.00	
	534800 CONST & MAINT SUP EXP	27.56		13,813.54	
	534948 NONEXPENDABLE PROP			625.00	
	542500 ENG & ARCH SERVICES	62,204.32		131,061.79	
	549600 CONSTRUCTION SERVICES			809,767.02	
	559100 OTHER OPERATING EXP	63.34		70.00	
	Major Account 520000 Total	63,801.53		1,363,297.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.03	
	573100 STATE-OWNED TRANSPORT			350.95	
	Major Account 570000 Total			433.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP			41,540.00	
	Major Account 580000 Total			41,540.00	
	Fund 23410 Expenditures Total	63,801.53		1,409,980.63	
	Fund 23410 Total	533,637.10	533,637.10	7,378,742.23	7,378,742.23

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	.65		164.17	
		Fund 23420 Assets Total	.65		164.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137.77
		Fund 23420 Fund Equity Total				137.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,362.41
		Major Account 460000 Total				10,362.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.65		26.40
		Major Account 480000 Total		.65		26.40
		Fund 23420 Revenues Total		.65		10,388.81
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			10,362.41	
		Major Account 590000 Total			10,362.41	
		Fund 23420 Expenditures Total			10,362.41	
		Fund 23420 Total	.65	.65	10,526.58	10,526.58

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	5.66		1,364.27	
		121300 LONG-TERM INVESTMENTS	80,056.77-		201,911.58	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	80,051.11-		725,845.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				879,130.01
		Fund 23430 Fund Equity Total				879,130.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,826.90		10,448.91
		481200 GAIN OR LOSS-SALE OF INV		81,878.01-		163,733.45-
		Major Account 480000 Total		80,051.11-		153,284.54-
		Fund 23430 Revenues Total		80,051.11-		153,284.54-
		Fund 23430 Total	80,051.11-	80,051.11-	725,845.47	725,845.47

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,130.70-		965,950.08	
	139901 AR INVOICED (SYSTEM)	157,214.42		383,699.57	
	Fund 43320 Assets Total	147,083.72		1,349,649.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,094.79		273,299.62
	215100 DUE TO FUND - SHORT TERM				626,400.00
	Fund 43320 Liabilities Total		250,094.79		899,699.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,214.96
	Fund 43320 Fund Equity Total				574,214.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		367,293.36		1,224,146.29
	461112 PR REIMBURSEMENTS				117,183.38
	461113 DJ REIMBURSEMENT		103,739.77		293,066.23
	461114 OTHER REIMBURSEMENTS				49,092.33
	461116 STATE WILDLIFE GRANT		73,034.91		313,704.57
	461117 LANDOWNER INCENTIVE PROGRAM		136,367.70		403,102.17
	461118 BOATING INFRASTRUCTURE		45,612.39		45,612.39
	461300 PASS-THROUGH FEDERAL GRA				23,471.44
	463100 CAPITAL FED GRANTS & CON		290,085.70		453,566.82
	Major Account 460000 Total		1,016,133.83		2,922,945.62
	Fund 43320 Revenues Total		1,016,133.83		2,922,945.62
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	43,779.32		284,576.32	
	511200 TEMPORARY SALARIES-WAGE	41,505.46		162,565.86	
	511300 OVERTIME PAYMENTS	3,508.45		34,415.45	
	511800 COMPENSATORY TIME PAID	55.11		551.07	
	512100 Vacation Leave Expense	4,024.94		15,727.62	
	512200 Sick Leave Expense	846.83		3,668.44	
	512300 HOLIDAY LEAVE EXPENSE	5,397.41		12,914.47	
	512500 FUNERAL LEAVE EXPENSE			334.05	
	515100 RETIREMENT PLANS EXPENSE	4,477.20		27,274.63	
	515200 FICA EXPENSE	7,208.53		37,259.64	
	515400 LIFE & ACCIDENT INS EXP	28.90		170.13	
	515500 HEALTH INSURANCE EXPENSE	16,377.25		92,539.90	
	516500 WORKERS COMP PREMIUMS			5,260.84	
	Major Account 510000 Total	127,209.40		677,258.42	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.65		692.67	
	521300 FREIGHT EXPENSE			244.79	
	521500 PUBLICATION & PRINT EXP			11.30	
	521502 PRINTING	244.30		358.96	
	522100 DUES & SUBSCRIPTION EXP			29.50	
	522200 CONFERENCE REGISTRATION	250.00		2,788.65	
	524600 RENT EXPENSE-BUILDINGS	7,693.33		47,719.98	
	524700 RENT EXPENSE -OTHER REAL PROPE			185.00	
	525100 RENT EXPENSE OFFICE EQUIPMENT			1,935.62	
	527200 REP & MAINT-MOTOR VEHICL	1,556.69		8,044.63	
	527600 REP & MAINT-HOUSE/INST E			157.50	
	527700 REP & MAINT-PHOTO/MEDIA			187.06	
	527800 REP & MAINT-OTHER PROPER	266.45		3,412.79	
	527879 CONST MAINT & SHOP	2,780.62		14,308.22	
	531100 Office Supplies Expense	1,345.29		3,285.32	
	533101 CLOTHING	121.85		980.01	
	533132 SANITATION JANITORIAL	83.90		1,729.62	
	533133 FOOD SERV INSTITUTIONAL	684.76		964.34	
	534500 AGRICULTURAL SUPPLIES EX	391.98		4,009.13	
	534600 ED & RECREATIONAL SUP EX	341.47		2,461.34	
	534700 ENG TECH & COMM SUP EXP			352.00	
	534800 CONST & MAINT SUP EXP	4,201.93		27,857.82	
	534900 MISCELLANEOUS SUP EXP			735.25	
	534947 LAW ENF SUPPLIES	152.17		2,256.66	
	534948 NONEXPENDABLE PROPERTY	2,972.52		9,383.34	
	534950 COMPUTER HARDWARE (UNDER 1,500			2,251.05	
	535100 MEDICAL SUPPLIES	55.52		55.52	
	537100 LABORATORY SUP EXP	2,251.65		8,854.70	
	538100 GAS AND OIL	1,942.78		26,653.39	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			149.63	
	542100 SOS TEMP SERV - PERSONNEL			16,913.68	
	543300 IT CONSULTING - OTHER	11,000.00		22,000.00	
	546800 VETERINARY SERVICES			370.47	
	547100 EDUCATIONAL SERVICES			4,400.00	
	549600 CONSTRUCTION SERVICES	328,807.00		511,812.95	
	554900 OTHER CONTRACTUAL SERVICES	135,669.14		419,614.85	
	556100 INSURANCE EXPENSE			7,871.34	
	Major Account 520000 Total	502,876.00		1,155,039.08	
Expenditures	570000 Travel Expenses				



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,495.22		20,151.44	
	571600 Meals-Not Travel Status			8.00	
	571900 MEALS-ONE DAY TRAVEL	102.74		135.39	
	572100 COMMERCIAL TRANSPORTATIO	298.50		4,401.09	
	574500 PERSONAL VEHICLE MILEAGE	72.54		136.89	
	574600 CONT SERV/VOL TRAVEL EXP	74.81		2,442.90	
	574700 VOLUNTEER TRAVEL EXP	504.00		1,241.87	
	575100 MISC TRAVEL EXPENSE			313.50	
	Major Account 570000 Total	2,547.81		28,831.08	
Expenditures	580000 Capital Outlay				
	580300 LAND			91,250.00	
	582400 MACHINERY & EQUIPMENT			32,530.90	
	582700 LAW ENFORCEMENT & SECURITY EQ			4,756.15	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,781.76		3,781.76	
	583300 COMPUTER HARDWARE EQUIP			1,971.98	
	584200 VEHICLES & VEHICLE EQ			52,916.00	
	586900 OTHER FIXED ASSETS			7,190.00	
	Major Account 580000 Total	3,781.76		194,396.79	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	366,262.89		716,937.67	
	599300 1099-AID-SERVICES	116,467.04		274,747.51	
	Major Account 590000 Total	482,729.93		991,685.18	
	Fund 43320 Expenditures Total	1,119,144.90		3,047,210.55	
	Fund 43320 Total	1,266,228.62	1,266,228.62	4,396,860.20	4,396,860.20

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	7,553.98-		16,433.63	
		139901 AR INVOICED (SYSTEM)	44,644.09-			
		Fund 43330 Assets Total	52,198.07-		16,433.63	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 43330 Liabilities Total				25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,061.23-
		Fund 43330 Fund Equity Total				6,061.23-
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		45,802.27		386,899.56
		Major Account 460000 Total		45,802.27		386,899.56
		Fund 43330 Revenues Total		45,802.27		386,899.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			54.70	
		521503 ADVERTISING	23.32		23.32	
		522100 DUES & SUBSCRIPTION EXP	84.00		84.00	
		524700 RENT EXP-OTHER REAL PROP	324.00		324.00	
		525556 CONSTRUCTION EQUIPMENT			315.00	
		542500 ENG & ARCH SERVICES	1,329.58		1,329.58	
		555100 DATA PROC SOFTW LIC FEE	4,080.00		4,080.00	
		Major Account 520000 Total	5,840.90		6,210.60	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	123.06		182.46	
		574700 VOLUNTEER TRAVEL EXPENSES	1,590.02		2,161.31	
		Major Account 570000 Total	1,713.08		2,343.77	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	90,446.36		380,850.33	
		Major Account 590000 Total	90,446.36		380,850.33	
		Fund 43330 Expenditures Total	98,000.34		389,404.70	
		Fund 43330 Total	45,802.27	45,802.27	405,838.33	405,838.33

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	9,455.28-		356,105.75	
	Fund 43340 Assets Total	9,455.28-		356,105.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,455.28-		
	Fund 43340 Liabilities Total		9,455.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,514.30
	Fund 43340 Fund Equity Total				246,514.30
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				150,000.00
	Major Account 460000 Total				150,000.00
	Fund 43340 Revenues Total				150,000.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			40,408.55	
	Major Account 590000 Total			40,408.55	
	Fund 43340 Expenditures Total			40,408.55	
	Fund 43340 Total	9,455.28-	9,455.28-	396,514.30	396,514.30

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,607.24-		77,799.30	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	5,607.24-		80,398.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,272.36-		
		Fund 23400 Liabilities Total		1,272.36-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,830.64
		Fund 23400 Fund Equity Total				223,830.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		245.00		1,995.00
		472100 SALE OF SUP & MAT				35.00
		472200 REPROD & PUBLICATIONS				15.00
		Major Account 470000 Total		245.00		2,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		519.46		5,045.52
		Major Account 480000 Total		519.46		5,045.52
		Fund 23400 Revenues Total		764.46		7,090.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	388.43		1,937.50	
		521200 COM EXPENSE - VOICE/DATA	69.95		364.56	
		521500 PUBLICATION & PRINT EXP			295.89	
		524600 RENT EXPENSE-BUILDINGS			40.00	
		531100 OFFICE SUPPLIES EXPENSE			123.82-	
		532100 NON-CAPITALIZED EQUIP PU			219.95	
		533900 FOOD EXPENSE			579.97	
		547100 EDUCATIONAL SERVICES	545.96		2,088.52	
		554900 OTHER CONTRACTUAL SERVICE			150.00	
		559100 OTHER OPERATING EXP			58.74	
		Major Account 520000 Total	1,004.34		5,611.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			365.09	
		573100 STATE-OWNED TRANSPORT			679.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,421.20	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			3,495.74	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,168.19	
	587800 NE LIBRARY COMMISSION	5.00		48.20	
	Major Account 580000 Total	<u>5.00</u>		<u>1,216.39</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,090.00		9,936.15	
	599100 OTHER GOVERNMENT AID			130,262.71	
	Major Account 590000 Total	<u>4,090.00</u>		<u>140,198.86</u>	
	Fund 23400 Expenditures Total	<u>5,099.34</u>		<u>150,522.30</u>	
	Fund 23400 Total	<u>507.90</u>	<u>507.90</u>	<u>230,921.16</u>	<u>230,921.16</u>

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	4,087.42-		34,260.79	
	139901 AR INVOICED (SYSTEM)	70.00		70.00	
	Fund 23401 Assets Total	4,017.42-		34,330.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,410.14
	Fund 23401 Fund Equity Total				2,410.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				275.00
	Major Account 470000 Total				275.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				67,589.86
	Major Account 490000 Total				67,589.86
	Fund 23401 Revenues Total				67,864.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,533.07		16,631.52	
	512100 VACATION LEAVE EXPENSE	468.66		1,630.61	
	512200 SICK LEAVE EXPENSE			387.32	
	512300 HOLIDAY LEAVE EXPENSE	154.93		619.72	
	515100 RETIREMENT PLANS EXPENSE	236.37		1,442.91	
	515200 FICA EXPENSE	229.27		1,400.85	
	515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
	515500 HEALTH INSURANCE EXPENSE	362.48		2,174.88	
	Major Account 510000 Total	3,986.18		24,296.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	31.24		181.33	
	522100 DUES & SUBSCRIPTION EXP			4,050.00	
	524600 RENT EXPENSE-BUILDINGS			225.00	
	525100 RENT EXP-OFFICE EQUIP			250.10	
	533900 FOOD EXPENSE			2,690.04	
	Major Account 520000 Total	31.24		7,396.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,031.75	
	572100 COMMERCIAL TRANSPORTATIO			1,705.56	
	574500 PERSONAL VEHICLE MILEAGE			138.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			198.22	
	575100 MISC TRAVEL EXPENSE			177.92	

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				
	Major Account 570000 Total			4,251.53	
	Fund 23401 Expenditures Total	4,017.42		35,944.21	
	Fund 23401 Total			70,275.00	70,275.00

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	17,391.58-		4,788.42	
		139901 AR INVOICED (SYSTEM)	150,000.00		150,000.00	
		Fund 43450 Assets Total	132,608.42		154,788.42	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		211900 AAI DUE TO VENDOR (SYSTE		15,163.70-		1,383.38
		Fund 43450 Liabilities Total		15,163.70-		2,184.39-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				233,589.54
		Fund 43450 Fund Equity Total				233,589.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		300,000.00		823,115.00
		Major Account 460000 Total		300,000.00		823,115.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				19.90
		Major Account 480000 Total				19.90
		Fund 43450 Revenues Total		300,000.00		823,134.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,488.87		127,147.06	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	2,107.82		9,451.58	
		512200 SICK LEAVE EXPENSE	847.82		4,123.26	
		512300 HOLIDAY LEAVE EXPENSE	1,181.84		4,507.46	
		512500 FUNERAL LEAVE EXPENSE	105.02		105.02	
		515100 RETIREMENT PLANS EXPENSE	1,926.76		10,901.33	
		515200 FICA EXPENSE	1,868.57		10,535.85	
		515400 LIFE & ACCIDENT INS EXP	11.49		63.65	
		515500 HEALTH INSURANCE EXPENSE	3,233.68		20,452.45	
		Major Account 510000 Total	32,771.87		187,537.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	591.79		944.85	
		521200 COM EXPENSE - VOICE/DATA	985.40		4,514.00	
		521500 PUBLICATION & PRINT EXP	4,126.51		16,475.93	
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		522200 CONFERENCE REGISTRATION			1,360.00	
		524600 RENT EXPENSE-BUILDINGS	20,850.00		94,577.02	



Secure Version - Prior Month

As of December 31, 2008

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				
	527700 REP & MAINT-PHOTO/MEDIA	1,383.38		1,383.38	
	531100 OFFICE SUPPLIES EXPENSE	935.59		5,247.17	
	533900 FOOD EXPENSE	26.20		1,185.71	
	534600 ED & RECREATIONAL SUP EX	1,550.19		4,004.97	
	542100 SOS TEMP SERV - PERSONNEL	1,056.20		6,699.76	
	547100 EDUCATIONAL SERVICES			21,122.19	
	554900 OTHER CONTRACTUAL SERVICES			565.00	
	555100 DATA PROC SOFTW LIC FEE	4,125.00-			
	559101 OCLC CHARGES	681.45		3,326.11	
	Major Account 520000 Total	28,061.71		164,406.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	236.59		3,795.15	
	572100 COMMERCIAL TRANSPORTATIO			877.38	
	573100 STATE-OWNED TRANSPORT	417.53		2,477.43	
	574500 PERSONAL VEHICLE MILEAGE			699.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,490.76		8,949.55	
	574700 VOLUNTEER TRAVEL EXPENSES	105.50		1,008.50	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	3,250.38		17,939.60	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	1,244.70		3,452.73	
	Major Account 580000 Total	1,244.70		3,452.73	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,000.00		95,291.75	
	599100 OTHER GOVERNMENT AID	77,899.22		431,123.80	
	Major Account 590000 Total	86,899.22		526,415.55	
	Fund 43450 Expenditures Total	152,227.88		899,751.63	
	Fund 43450 Total	284,836.30	284,836.30	1,054,540.05	1,054,540.05

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	280.18		72,351.87	
	Fund 68340 Assets Total	280.18		72,351.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				329.00
	Fund 68340 Liabilities Total				329.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,292.08
	Fund 68340 Fund Equity Total				73,292.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.20		1,745.33
	484100 OPERATING DONATIONS & CO		300.00		875.72
	Major Account 480000 Total		600.20		2,621.05
	Fund 68340 Revenues Total		600.20		2,621.05
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	70.69		70.69	
	555200 SOFTWARE - NEW PURCHASES	249.33		3,819.57	
	Major Account 520000 Total	320.02		3,890.26	
	Fund 68340 Expenditures Total	320.02		3,890.26	
	Fund 68340 Total	600.20	600.20	76,242.13	76,242.13

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	3,919.39-		511,982.58	
	139901 AR INVOICED (SYSTEM)	7,751.68		19,866.25	
	Fund 73410 Assets Total	<u>3,832.29</u>		<u>531,848.83</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,672.32		79,217.93
	215100 DUE TO FUND - SHORT TERM		2,159.97		452,630.90
	Fund 73410 Liabilities Total		<u>3,832.29</u>		<u>531,848.83</u>
	Fund 73410 Total	<u>3,832.29</u>	<u>3,832.29</u>	<u>531,848.83</u>	<u>531,848.83</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,074.90		95,471.06	
		Fund 23500 Assets Total	1,074.90		95,471.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,687.80
		Fund 23500 Fund Equity Total				86,687.80
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		195.00		10,470.00
		472202 NON-LICENSE PUBLICATION				154.08
		472203 KEG REGISTRATION		237.57		3,663.45
		472204 ACTIVITY REPORT				212.80
		472206 ALCOHOL SERVER TRAINING PRGM		340.00		920.00
		Major Account 470000 Total		772.57		8,093.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.80		2,218.20
		Major Account 480000 Total		409.80		2,218.20
		Fund 23500 Revenues Total		1,182.37		10,311.63
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.49		350.08	
		521400 DATA PROCESSING EXPENSE	7.26		47.38	
		521500 PUBLICATION & PRINT EXP	75.72		1,116.11	
		559100 OTHER OPERATING EXP			14.80	
		Major Account 520000 Total	107.47		1,528.37	
		Fund 23500 Expenditures Total	107.47		1,528.37	
		Fund 23500 Total	1,182.37	1,182.37	96,999.43	96,999.43

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	560.65		243,120.46	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE			30.00	
		Fund 23610 Assets Total	560.65		243,477.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,050.62		1,050.62
		Fund 23610 Liabilities Total		1,050.62		1,050.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,293.78
		Fund 23610 Fund Equity Total				262,293.78
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		38,522.42		283,361.16
		Major Account 450000 Total		38,522.42		283,361.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				7,865.00
		474101 DAILY LICENSE FEES		100.00		5,200.00
		474102 FINGERPRINTING REVENUE				3,053.00
		474103 ADMIN SERVICE FEES		40.00		420.00
		Major Account 470000 Total		140.00		16,538.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.47		5,596.06
		Major Account 480000 Total		950.47		5,596.06
		Fund 23610 Revenues Total		39,612.89		305,495.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,697.17		102,731.09	
		511300 OVERTIME PAYMENTS			3,201.85	
		511600 PER DIEM PAYMENTS			8,548.61	
		511800 COMPENSATORY TIME PAID	2,579.47		5,677.90	
		512100 VACATION LEAVE EXPENSE	6,522.86		16,068.28	
		512200 SICK LEAVE EXPENSE	315.38		14,686.42	
		512300 HOLIDAY LEAVE EXPENSE	2,522.92		5,581.34	
		515100 RETIREMENT PLANS EXPENSE	1,919.80		10,482.90	
		515200 FICA EXPENSE	1,842.08		11,377.69	
		515400 LIFE & ACCIDENT INS EXP	6.30		48.30	
		515500 HEALTH INSURANCE EXPENSE	2,327.38		15,547.20	

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				
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			4,512.00	
		Major Account 510000 Total	31,733.36		198,538.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.40		262.23	
		521200 COM EXPENSE - VOICE/DATA	549.21		2,398.02	
		521500 PUBLICATION & PRINT EXP	588.63		1,989.09	
		521900 AWARDS EXPENSE	8.05		8.05	
		522100 DUES & SUBSCRIPTION EXP	47.32		94.64	
		522200 CONFERENCE REGISTRATION			1,980.00	
		524600 RENT EXPENSE-BUILDINGS	385.50		2,313.00	
		524700 RENT EXP-OTHER REAL PROP	11.10		60.68	
		524900 RENT EXP-DEPR SURCHARGE	172.50		1,035.00	
		525500 RENT EXP-OTHER PERS PROP			1,058.79	
		531100 OFFICE SUPPLIES EXPENSE	144.91		348.30	
		534600 ED & RECREATIONAL SUP EX	59.95		59.95	
		534900 MISCELLANEOUS SUP EXP	12.84		242.80	
		535100 MEDICAL SUPPLIES			123.48	
		541100 ACCTG & AUDITING SERVICES			3,817.40	
		543100 IT CONSULTING-APPLICATIONS	465.50		1,952.92	
		545000 LABORATORY SERVICES			44,731.00	
		545001 FINGERPRINT SERVICES			2,394.00	
		546800 VETERINARY SERVICES			25,701.83	
		554900 OTHER CONTRACTUAL SERVICES			9,050.00	
		555200 SOFTWARE - NEW PURCHASES			252.00	
		559100 OTHER OPERATING EXP			118.00	
		Major Account 520000 Total	2,457.91		99,991.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,418.48		15,494.34	
		572100 COMMERCIAL TRANSPORTATIO	1,492.87		2,550.37	
		574500 PERSONAL VEHICLE MILEAGE	754.65		7,857.41	
		575100 MISC TRAVEL EXPENSE	245.59		930.62	
		Major Account 570000 Total	5,911.59		26,832.74	
		Fund 23610 Expenditures Total	40,102.86		325,362.50	
		Fund 23610 Total	40,663.51	40,663.51	568,839.62	568,839.62

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	9,252.53		15,229.12	
		Fund 23620 Assets Total	9,252.53		15,229.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,216.96		9,216.96
		Fund 23620 Liabilities Total		9,216.96		9,216.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,782.66
		Fund 23620 Fund Equity Total				5,782.66
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		9,216.96		66,674.61
		Major Account 450000 Total		9,216.96		66,674.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.57		229.51
		Major Account 480000 Total		35.57		229.51
		Fund 23620 Revenues Total		9,252.53		66,904.12
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	9,216.96		66,674.62	
		Major Account 590000 Total	9,216.96		66,674.62	
		Fund 23620 Expenditures Total	9,216.96		66,674.62	
		Fund 23620 Total	<u>18,469.49</u>	<u>18,469.49</u>	<u>81,903.74</u>	<u>81,903.74</u>

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	322,714.28-		11,419,394.43	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		139901 AR INVOICED (SYSTEM)	546.05-		2,188.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)	502.30-		502.30-	
		Fund 23730 Assets Total	323,762.63-		11,423,073.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		400.00		400.00
		211900 AAI DUE TO VENDOR (SYSTE		22,959.71-		11,025.46
		220100 BONDS PAYABLE		150.00		3,752.75
		Fund 23730 Liabilities Total		22,409.71-		15,178.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,369,104.74
		Fund 23730 Fund Equity Total				13,369,104.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,025.00
		471101 LSS FEES		2,430.00		14,483.00
		472200 REPROD & PUBLICATIONS		37.15		343.15
		474100 GENERAL BUSINESS FEES				28,400.00
		474101 INSURANCE ASSESSMENTS		486.00		6,358.00
		Major Account 470000 Total		2,953.15		54,609.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,317.98		307,082.65
		484900 OTHER PRIVATE SOURCES				20.00
		Major Account 480000 Total		50,317.98		307,102.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		515.49		515.49
		Major Account 490000 Total		515.49		515.49
		Fund 23730 Revenues Total		53,786.62		362,227.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	193,081.85		1,229,605.30	
		511200 TEMPORARY SALARIES-WAGE	661.56		2,757.57	
		511800 COMPENSATORY TIME PAID	19.26		964.93	
		512100 VACATION LEAVE EXPENSE	9,781.94		69,205.16	
		512200 SICK LEAVE EXPENSE	4,086.33		38,837.58	
		512300 HOLIDAY LEAVE EXPENSE	21,702.23		36,349.33	
		512500 FUNERAL LEAVE EXPENSE	1,385.68		2,404.81	



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	11,725.97		70,315.18	
	515200 FICA EXPENSE	12,101.39		91,459.32	
	515400 LIFE & ACCIDENT INS EXP	70.18		421.03	
	515500 HEALTH INSURANCE EXPENSE	37,265.17		223,249.50	
	516300 EMPLOYEE ASSISTANCE PRO			781.96	
	516400 UNEMPLOYM COMP INS EXP			4,857.57	
	516500 WORKERS COMP PREMIUMS			28,771.00	
	Major Account 510000 Total	291,881.56		1,799,980.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,452.57		40,122.58	
	521200 COM EXPENSE - VOICE/DATA	10,662.05		34,862.36	
	521202 COMM. EXPENSE (DATA)	4,205.87		16,930.98	
	521203 PC LAN EXPENSE			2,294.00	
	521400 DATA PROCESSING EXPENSE	613.97		2,878.05	
	521403 E FAXES	224.86		955.22	
	521500 PUBLICATION & PRINT EXP	650.20		12,485.12	
	521900 AWARDS EXPENSE	90.67		90.67	
	522100 DUES & SUBSCRIPTION EXP	8,516.00		15,461.90	
	522200 CONFERENCE REGISTRATION			7,465.09	
	524600 RENT EXPENSE-BUILDINGS	14,839.58		89,037.48	
	524601 RENT EXPENSE - PARKING	93.00		346.25	
	527100 REP & MAINT-OFFICE EQUIP			391.00	
	527400 REP & MAINT-DATA PROC			2,599.49	
	527600 REP & MAINT-HOUSE/INST E	212.00		212.00	
	531100 OFFICE SUPPLIES EXPENSE	1,301.10		8,184.00	
	533100 HOUSEHOLD & INSTIT EXP			312.25	
	534600 ED & RECREATIONAL SUP EX			248.80	
	534601 LAW BOOKS & REFERENCE MATERIAL	217.80		479.40	
	534902 HARDWARE NOT ON INVENT	1,999.16		3,020.73	
	534904 FURNITURE NOT ON INVENTORY	1,138.00		3,797.00	
	539300 THIRD PARTY REIMB			66.21-	
	539500 PURCHASING CARD SUSPENSE			68.72	
	541100 ACCTG & AUDITING SERVICES			13,349.00	
	541500 LEGAL SERVICES EXPENSE	5,460.31		29,535.49	
	542100 SOS TEMP SERV - PERSONNEL			71.65	
	542500 ENG & ARCH SERVICES			1,768.10	
	543100 IT CONSULTING-APPLICATIONS			32,550.00	
	543200 IT CONSULTING-HW/SW SUPP	1,078.00		23,136.52	
	554900 OTHER CONTRACTUAL SERVICES	35.59		3,789.72	

Secure Version - Prior Month

As of December 31, 2008

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				
	555200 SOFTWARE - NEW PURCHASES	2,990.90		84,283.31	
	555201 SOFTWARE UPGRADES	3,638.42		46,244.61	
	556100 INSURANCE EXPENSE			1,317.54	
	556300 SURETY & NOTARY BONDS			271.00	
	559100 OTHER OPERATING EXP	360.96		5,156.16	
	559101 MICROFILM EXPENSE			3,094.54	
	Major Account 520000 Total	<u>61,781.01</u>		<u>486,744.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	969.86		9,346.09	
	572100 COMMERCIAL TRANSPORTATIO	65.31		5,345.66	
	573100 STATE-OWNED TRANSPORT	206.42		5,509.95	
	574500 PERSONAL VEHICLE MILEAGE	195.38		4,996.07	
	575100 MISC TRAVEL EXPENSE	40.00		260.87	
	Major Account 570000 Total	<u>1,476.97</u>		<u>25,458.64</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,253.00	
	Major Account 580000 Total			<u>11,253.00</u>	
	Fund 23730 Expenditures Total	<u>355,139.54</u>		<u>2,323,436.40</u>	
	Fund 23730 Total	<u>31,376.91</u>	<u>31,376.91</u>	<u>13,746,510.24</u>	<u>13,746,510.24</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			95.15	
		Fund 43710 Assets Total			95.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95.15
		Fund 43710 Fund Equity Total				95.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,708.20
		Major Account 460000 Total				2,708.20
		Fund 43710 Revenues Total				2,708.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,809.00	
		511800 COMPENSATORY TIME PAID			1.56	
		512100 VACATION LEAVE EXPENSE			75.88	
		512200 SICK LEAVE EXPENSE			21.44	
		515100 RETIREMENT PLANS EXPENSE			142.85	
		515200 FICA EXPENSE			136.78	
		515400 LIFE & ACCIDENT INS EXP			.84	
		515500 HEALTH INSURANCE EXPENSE			300.57	
		Major Account 510000 Total			2,488.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.94	
		521200 COM EXPENSE - VOICE/DATA			92.80	
		521202 COMM. EXPENSE (DATA)			31.62	
		531100 OFFICE SUPPLIES EXPENSE			5.08	
		554900 OTHER CONTRACTUAL SERVICES			35.84	
		Major Account 520000 Total			219.28	
		Fund 43710 Expenditures Total			2,708.20	
		Fund 43710 Total			2,803.35	2,803.35

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	92,022.07-		6,439,396.03	
	Fund 63730 Assets Total	92,022.07-		6,439,396.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,827.85		7,827.85
	Fund 63730 Liabilities Total		7,827.85		7,827.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,915,341.61
	Fund 63730 Fund Equity Total				6,915,341.61
Revenues	470000 Revenues - Sales & Charges				
	474101 INSURANCE ASSESSMENTS				1,049.00-
	Major Account 470000 Total				1,049.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,491.09		162,506.67
	Major Account 480000 Total		27,491.09		162,506.67
	Fund 63730 Revenues Total		27,491.09		161,457.67
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,148.39		173,696.98	
	592101 BOOKS	6,672.87		57,158.05	
	592102 GENERAL SUPPLIES/TOOLS	254.66		1,721.22	
	592103 SPECIAL SUPPLIES/TOOLS	3,226.54		7,413.69	
	592105 LICENSE-FEES	215.50		642.50	
	592106 MILEAGE	31,809.47		182,209.45	
	592107 ROOM/BOARD	2,553.73		11,860.83	
	592108 TUITION-PRIVATE	7,240.50		41,736.51	
	592109 TUITION-STATE	46,219.35		168,791.87	
	Major Account 590000 Total	127,341.01		645,231.10	
	Fund 63730 Expenditures Total	127,341.01		645,231.10	
	Fund 63730 Total	35,318.94	35,318.94	7,084,627.13	7,084,627.13

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	3.73		898.22	
		Fund 23810 Assets Total	3.73		898.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,314.73
		Fund 23810 Fund Equity Total				2,314.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.73		32.02
		Major Account 480000 Total		3.73		32.02
		Fund 23810 Revenues Total		3.73		32.02
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			293.43	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		524700 RENT EXP-OTHER REAL PROP			1,020.00	
		Major Account 520000 Total			1,413.43	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			35.10	
		Major Account 570000 Total			35.10	
		Fund 23810 Expenditures Total			1,448.53	
		Fund 23810 Total	3.73	3.73	2,346.75	2,346.75

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,346.03-		750,214.77	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)	42.00		101.25	
		Fund 23910 Assets Total	43,304.03-		750,953.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,509.08		1,344.38
		214101 ESTRAY DEPOSITS		1,713.39		124,078.37
		215100 DUE TO FUND - SHORT TERM		13.09		62.86
		Fund 23910 Liabilities Total		4,235.56		125,485.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				715,819.41
		Fund 23910 Fund Equity Total				715,819.41
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		182.36		455.90
		474100 GENERAL BUSINESS FEES		285,362.00		1,788,012.88
		474112 BRANDS-NEW		4,560.00		27,435.00
		474113 BRANDS-RENEWAL		24,400.00		136,150.00
		474114 BRANDS-TRANSFER		1,500.00		6,775.00
		474115 BRANDS-DUPLICATE CERTIFIC		5.00		18.00
		474116 GRAZING PERMITS		1,520.00		1,570.00
		474117 VETERINARY CARE PERMITS		10.00		10.00
		Major Account 470000 Total		317,539.36		1,960,426.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,576.47		21,456.59
		484500 REIMB NON-GOVT SOURCES		3,636.15		16,035.16
		486600 CREDIT CARD CLEARING				258.00-
		Major Account 480000 Total		7,212.62		37,233.75
		Fund 23910 Revenues Total		324,751.98		1,997,660.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,545.87		760,891.26	
		511106 INTERMITTENT SALARIES	48,649.65		200,268.60	
		511800 COMPENSATORY TIME PAID	5,078.99		99,497.90	
		512100 VACATION LEAVE EXPENSE	19,160.47		66,003.38	
		512200 SICK LEAVE EXPENSE	1,552.74		17,306.19	
		512300 HOLIDAY LEAVE EXPENSE	18,239.27		58,759.32	
		512500 FUNERAL LEAVE EXPENSE	320.31		1,381.15	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	9.06		149.50	
	515100 RETIREMENT PLANS EXPENSE	12,307.39		75,626.56	
	515200 FICA EXPENSE	15,199.67		85,587.65	
	515400 LIFE & ACCIDENT INS EXP	70.70		403.90	
	515500 HEALTH INSURANCE EXPENSE	45,287.62		282,158.04	
	516500 WORKERS COMP PREMIUMS			26,575.00	
	Major Account 510000 Total	285,421.74		1,674,608.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,190.38		11,258.76	
	521200 COM EXPENSE - VOICE/DATA	1,555.39		7,991.88	
	521300 FREIGHT EXPENSE	252.26		1,520.39	
	521400 DATA PROCESSING EXPENSE	129.72		287.14	
	521500 PUBLICATION & PRINT EXP	10,195.62		19,174.02	
	521900 AWARDS EXPENSE	52.24		153.97	
	522100 DUES & SUBSCRIPTION EXP	250.00		331.95	
	522200 CONFERENCE REGISTRATION			198.00	
	523100 UTILITIES EXPENSE	917.56		2,576.04	
	523500 PROMPT PAY INTEREST			.27	
	524600 RENT EXPENSE-BUILDINGS	1,424.35		7,207.60	
	524900 RENT EXP-DEPR SURCHARGE	100.09		600.54	
	525100 RENT EXP-OFFICE EQUIP	358.00		1,074.00	
	526100 REP & MAINT-REAL PROPERT	400.00		2,028.00	
	527100 REP & MAINT-OFFICE EQUIP			77.50	
	527200 REP & MAINT-MOTOR VEHICL	68.69		322.14	
	527400 REP & MAINT-DATA PROC	30.00		60.00	
	527500 REP & MAINT-COMM EQUIP			856.35	
	527879 BLADE SHARPENING			30.00	
	531100 OFFICE SUPPLIES EXPENSE	589.18		2,547.77	
	532100 NON-CAPITALIZED EQUIP PU	106.84		453.83	
	533100 HOUSEHOLD & INSTIT EXP	147.33		473.46	
	533135 CLEANING SUPPLIES	2.88		2.88	
	533900 FOOD EXPENSE			42.13	
	534500 AGRICULTURAL SUPPLIES EX			976.74	
	534600 ED & RECREATIONAL SUP EX			242.14	
	534700 ENG TECH & COMM SUP EXP			435.56	
	534800 CONST & MAINT SUP EXP			1,045.82	
	538100 VEHICLE & EQUIP SUP EXP			1.82	
	538182 OIL	19.39		74.84	
	538184 FLUIDS			2.99	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538185 GASOLINE	808.25		8,956.75	
	541100 ACCTG & AUDITING SERVICES			12,733.00	
	541500 LEGAL SERVICES EXPENSE	125.00		1,050.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			795.84	
	548600 PEST CONTROL			9.59	
	548700 REFUSE/RECYCLING	80.00		280.00	
	548800 FIRE EXTINGUISHERS	25.00		25.00	
	548900 WEED CONTROL			42.29	
	549200 JANITORIAL SERVICES	538.74		2,098.41	
	555200 SOFTWARE - NEW PURCHASES	223.66		439.00	
	556100 INSURANCE EXPENSE			4,657.49	
	556300 SURETY & NOTARY BONDS			169.00	
	559100 OTHER OPERATING EXP	346.18		3,942.63	
	Major Account 520000 Total	19,936.75		97,247.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,192.50		10,416.87	
	571900 MEALS-ONE DAY TRAVEL			24.56	
	572100 COMMERCIAL TRANSPORTATIO			367.42	
	574500 PERSONAL VEHICLE MILEAGE	64,698.29		282,274.44	
	575100 MISC TRAVEL EXPENSE	42.29		195.17	
	Major Account 570000 Total	66,933.08		293,278.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,150.00	
	583600 COMMUN. & ELECTRONIC EQ			283.38	
	584200 VEHICLES & VEHICLE EQ			21,444.00	
	Major Account 580000 Total			22,877.38	
	Fund 23910 Expenditures Total	372,291.57		2,088,011.82	
	Fund 23910 Total	328,987.54	328,987.54	2,838,965.55	2,838,965.55



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	254,091.63		407,646.54	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	254,091.63		408,388.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,500.00-		
		211900 AAI DUE TO VENDOR (SYSTE		4,500.00		4,500.00
		Fund 24010 Liabilities Total				4,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,357.96
		Fund 24010 Fund Equity Total				217,357.96
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		3,307.79		28,376.11
		475102 DEALER LICENSES		194,600.00		271,800.00
		475103 SUPPLEMENTAL DLR LIC		560.00		830.00
		475104 SALESMAN LICENSES		52,695.00		87,025.00
		475105 MOTORCYCLE DLR LIC		2,000.00		3,000.00
		475106 MANUFACTURER LICENSES		42,000.00		67,400.00
		475107 FACTORY REP LICENSES		3,555.00		4,655.00
		475108 DISTRIBUTOR LICENSES		13,200.00		22,600.00
		475109 DST REP LIC		1,965.00		2,635.00
		475110 FINANCE COMPANY LIC		1,320.00		6,480.00
		475111 WRECKER & SALVAGE LIC		4,900.00		8,680.00
		475112 AUCTION DEALER LIC		1,800.00		2,200.00
		475113 MFG BRANCH LIC		50.00		50.00
		475115 CHANGE OF NAME				5.00
		475116 CHANGE OF ADDRESS		200.00		575.00
		475117 SPECIAL PERMIT		300.00		4,250.00
		475118 TRAILER DEALER LIC		4,200.00		6,000.00
		475119 DEALERS AGENT		200.00		400.00
		Major Account 470000 Total		326,852.79		516,961.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		404.03		3,656.37
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		Major Account 480000 Total		424.03		3,696.37
		Fund 24010 Revenues Total		327,276.82		520,657.48
Expenditures	510000	Personal Services				

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,565.02		150,189.98	
	511600 PER DIEM PAYMENTS			850.00	
	512100 VACATION LEAVE EXPENSE	6,053.58		24,239.68	
	512200 SICK LEAVE EXPENSE	2,743.08		7,965.76	
	512300 HOLIDAY LEAVE EXPENSE	4,984.43		9,667.19	
	515100 RETIREMENT PLANS EXPENSE	3,395.50		14,381.61	
	515200 FICA EXPENSE	3,302.40		13,758.39	
	515400 LIFE & ACCIDENT INS EXP	15.40		92.40	
	515500 HEALTH INSURANCE EXPENSE	6,475.70		38,854.20	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516400 UNEMPLOYM COMP INS EXP			69.73	
	516500 WORKERS COMP PREMIUMS			4,012.00	
	Major Account 510000 Total	58,535.11		264,215.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	539.44		2,896.11	
	521200 COM EXPENSE - VOICE/DATA	571.55		2,843.91	
	521500 PUBLICATION & PRINT EXP			5,294.78	
	521900 AWARDS EXPENSE	11.35		11.35	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			164.25	
	524600 RENT EXPENSE-BUILDINGS	801.11		4,748.81	
	524900 RENT EXP-DEPR SURCHARGE	314.81		1,888.86	
	527100 REP & MAINT-OFFICE EQUIP			759.60	
	531100 OFFICE SUPPLIES EXPENSE	86.83		990.50	
	533100 HOUSEHOLD & INSTIT EXP			146.94	
	541100 ACCTG & AUDITING SERVICES			3,964.00	
	541700 LEGAL RELATED EXPENSE	4,000.00		12,000.00	
	542100 SOS TEMP SERV - PERSONNEL	803.36		803.36	
	543100 IT CONSULTING-APPLICATIONS	800.00		2,800.00	
	543200 IT CONSULTING-HW/SW SUPP			352.75	
	556100 INSURANCE EXPENSE			19.20	
	556300 SURETY & NOTARY BONDS			48.60	
	559100 OTHER OPERATING EXP			170.25	
	Major Account 520000 Total	7,928.45		40,403.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.99		3,538.38	
	572100 COMMERCIAL TRANSPORTATIO			371.08	
	573100 STATE-OWNED TRANSPORT	6,417.64		20,037.53	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,462.76	
	575100 MISC TRAVEL EXPENSE			102.00	
	Major Account 570000 Total	<u>6,721.63</u>	<u>                    </u>	<u>27,511.75</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,996.00	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>1,996.00</u>	<u>                    </u>
	Fund 24010 Expenditures Total	<u>73,185.19</u>	<u>                    </u>	<u>334,126.96</u>	<u>                    </u>
	Fund 24010 Total	<u>327,276.82</u>	<u>327,276.82</u>	<u>742,515.44</u>	<u>742,515.44</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158,467.46		842,778.48	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	158,467.46		847,709.62	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				375.00-
		211900 AAI DUE TO VENDOR (SYSTE		1,631.94-		22.25
		215900 SALES TAX COLLECTIONS		2.31		32.44
		Fund 24110 Liabilities Total		1,629.63-		320.31-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				545,119.78
		Fund 24110 Fund Equity Total				545,119.78
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		19.35		539.44
		474120 SALESPERSON TRANSFER FEES		960.00		5,175.00
		474130 BROKER TRANSFER FEES		420.00		1,860.00
		474140 PROFESSIONAL CORP		600.00		2,250.00
		474150 LTD. LIABILITY CO		475.00		2,600.00
		475120 NEW BROKER LICENSE FEE		240.00		3,200.00
		475130 NEW SALESPRSN LICENSE FEE		495.00		8,085.00
		475150 NEW BRANCH OFFICE FEES		50.00		450.00
		475160 BROKER RENEWAL FEES		79,925.00		292,750.00
		475170 SALESPERSON RENEWAL FEES		133,110.00		385,770.00
		475190 BRANCH OFFICE RENEWAL FEES		2,200.00		4,650.00
		475210 RETIREMENT HOME FEES		600.00		2,000.00
		475220 PROMOTIONAL LAND REG		9,690.00		27,105.00
		475320 EXAMINATION FEES		8,915.00		46,980.00
		475340 APPLICATION FEE		3,900.00		20,500.00
		Major Account 470000 Total		241,599.35		803,914.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,273.20		11,432.98
		484500 REIMB NON-GOVT SOURCES				188.51
		485100 FINES FORFEITS & PENALTI		90.00		120.00
		485910 OTHER FINES, FOR & PENALTY		8,825.00		12,675.00
		486500 MISCELLANEOUS ADJUSTMENT		1.66-		1.66-
		486600 CREDIT CARD CLEARING		3,340.00		945.00
		Major Account 480000 Total		14,526.54		25,359.83
		Fund 24110 Revenues Total		256,125.89		829,274.27

Secure Version - Prior Month

As of December 31, 2008

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,031.35		195,074.76	
	511600 PER DIEM PAYMENTS	600.00		3,000.00	
	511800 COMPENSATORY TIME PAID			161.05	
	512100 VACATION LEAVE EXPENSE	2,870.16		20,111.56	
	512200 SICK LEAVE EXPENSE	1,570.43		7,121.51	
	512300 HOLIDAY LEAVE EXPENSE	5,385.77		10,760.20	
	515100 RETIREMENT PLANS EXPENSE	4,032.86		17,449.18	
	515200 FICA EXPENSE	3,925.69		16,634.14	
	515400 LIFE & ACCIDENT INS EXP	15.40		92.40	
	515500 HEALTH INSURANCE EXPENSE	8,068.92		48,413.52	
	516300 EMPLOYEE ASSISTANCE PRO			165.00	
	516500 WORKERS COMP PREMIUMS			4,723.00	
	Major Account 510000 Total	70,500.58		323,706.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	816.28		16,085.83	
	521200 COM EXPENSE - VOICE/DATA	803.41		5,203.96	
	521400 DATA PROCESSING EXPENSE	86.00		9,804.85	
	521500 PUBLICATION & PRINT EXP	164.30		16,214.71	
	521900 AWARDS EXPENSE	71.48		352.08	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION	20.00		2,820.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.64		19,725.84	
	524700 RENT EXP-OTHER REAL PROP	200.00		800.00	
	525100 RENT EXP-OFFICE EQUIP	21.00		126.00	
	527400 REP & MAINT-DATA PROC			354.19	
	531100 OFFICE SUPPLIES EXPENSE	728.31		4,072.23	
	533900 FOOD EXPENSE	44.40		221.70	
	541100 ACCTG & AUDITING SERVICES			5,205.00	
	541500 LEGAL SERVICES EXPENSE	7,001.00		37,310.50	
	541700 LEGAL RELATED EXPENSE	44.41		577.24	
	542100 SOS TEMP SERV - PERSONNEL	1,605.29		1,983.01	
	547100 EDUCATIONAL SERVICES	4,165.00		28,360.00	
	554900 OTHER CONTRACTUAL SERVICES	2,676.11		7,984.46	
	555200 SOFTWARE - NEW PURCHASES			1,672.72	
	556100 INSURANCE EXPENSE			83.60	
	559100 OTHER OPERATING EXP	98.05		964.05	
	Major Account 520000 Total	21,832.68		160,070.97	
Expenditures	570000 Travel Expenses				

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	863.85		15,671.12	
	572100 COMMERCIAL TRANSPORTATIO	501.50		2,716.49	
	573100 STATE-OWNED TRANSPORT	1,807.20		12,610.80	
	574500 PERSONAL VEHICLE MILEAGE	522.99		5,179.15	
	575100 MISC TRAVEL EXPENSE			514.38	
	Major Account 570000 Total	<u>3,695.54</u>		<u>36,691.94</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			616.00	
	583300 COMPUTER HARDWARE EQUIPMENT			5,278.89	
	Major Account 580000 Total			<u>5,894.89</u>	
	Fund 24110 Expenditures Total	<u>96,028.80</u>		<u>526,364.12</u>	
	Fund 24110 Total	<u>254,496.26</u>	<u>254,496.26</u>	<u>1,374,073.74</u>	<u>1,374,073.74</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,167.10-		156,585.18	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE			560.00	
		139901 AR INVOICED (SYSTEM)			170.00	
		Fund 24510 Assets Total	9,167.10-		157,591.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				158.75
		214100 DEPOSITS				106.00
		Fund 24510 Liabilities Total				264.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,049.56
		Fund 24510 Fund Equity Total				188,049.56
Revenues	470000	Revenues - Sales & Charges				
		475122 LICENSE APPLICATION		210.00		610.00
		475125 RENEWAL		90.00		14,615.00
		475142 LICENSE ISSUANCE		40.00		210.00
		475145 RENEWAL				5,550.00
		475146 NEW SHOP INSPECTION		180.00		1,350.00
		475147 TRANSFER OF OWNERSHIP				40.00
		475148 CHANGE LOCATION INSPECTION		130.00		390.00
		475155 RENEWAL				315.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				135.00
		475172 LICENSE ISSUANCE				10.00
		475176 NEW SCHOOL INSPECTION				490.00
		475220 EXAMINATION		1,890.00		5,760.00
		475221 RE-EXAMINATION WRITTEN ONLY				50.00
		476120 CERTIFICATION		50.00		350.00
		476121 DUPLICATE LICENSE				170.00
		476141 DUPLICATE LICENSE				60.00
		476171 DUPLICATE LICENSE				20.00
		Major Account 470000 Total		2,590.00		30,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		704.77		4,340.83
		484590 RETURNED CHECK FEE FOR DEPOSIT				30.00
		485120 LATE FEE				1,365.00

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		100.00		1,700.00
	485140 LATE FEE				675.00
	485160 LATE FEE				30.00
	485170 LATE FEE-SCHOOL				30.00
	486290 DONATIONS AND CONTRIBUTIONS		16.11		86.11
	Major Account 480000 Total		820.88		8,256.94
	Fund 24510 Revenues Total		3,410.88		38,481.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,605.64		38,527.96	
	511600 PER DIEM PAYMENTS			1,050.00	
	512100 VACATION LEAVE EXPENSE	306.28		1,157.70	
	512200 SICK LEAVE EXPENSE	757.77		2,048.01	
	512300 HOLIDAY LEAVE EXPENSE	619.27		1,238.53	
	512500 FUNERAL LEAVE EXPENSE			105.44	
	515100 RETIREMENT PLANS EXPENSE	695.58		3,225.75	
	515200 FICA EXPENSE	673.47		3,152.98	
	515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	1,179.18		7,075.08	
	516400 UNEMPLOYM COMP INS EXP			3,059.30	
	516500 WORKERS COMP PREMIUMS			815.00	
	Major Account 510000 Total	11,839.99		61,472.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.62		500.24	
	521200 COM EXPENSE - VOICE/DATA	121.12		536.59	
	521400 DATA PROCESSING EXPENSE			298.61	
	521500 PUBLICATION & PRINT EXP	109.95		209.75	
	524600 RENT EXPENSE-BUILDINGS	270.94		1,601.64	
	524900 RENT EXP-DEPR SURCHARGE	107.81		646.86	
	531100 OFFICE SUPPLIES EXPENSE	4.55		182.99	
	541100 ACCTG & AUDITING SERVICES			1,393.00	
	547100 EDUCATIONAL SERVICES			15.00	
	556300 SURETY & NOTARY BONDS			3.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	639.99		5,407.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.00		806.21	
	571900 MEALS-ONE DAY TRAVEL			19.47	



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				
	573100 STATE-OWNED TRANSPORT			753.11	
	574500 PERSONAL VEHICLE MILEAGE			709.71	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>98.00</u>		<u>2,324.50</u>	
	Fund 24510 Expenditures Total	<u>12,577.98</u>		<u>69,204.73</u>	
	Fund 24510 Total	<u>3,410.88</u>	<u>3,410.88</u>	<u>226,796.25</u>	<u>226,796.25</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	15,440.68		709,761.56	
		Fund 24610 Assets Total	15,440.68		709,761.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639,318.28
		Fund 24610 Fund Equity Total				639,318.28
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		12,567.89		79,564.92
		Major Account 470000 Total		12,567.89		79,564.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,872.79		15,878.36
		Major Account 480000 Total		2,872.79		15,878.36
		Fund 24610 Revenues Total		15,440.68		95,443.28
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			25,000.00	
		Major Account 520000 Total			25,000.00	
		Fund 24610 Expenditures Total			25,000.00	
		Fund 24610 Total	15,440.68	15,440.68	734,761.56	734,761.56

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	235,736.24		1,156,584.75	
		132900 NSF ITEMS SUSPENSE	820.00-			
		139901 AR INVOICED (SYSTEM)	98,693.57-		57,811.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)	9,534.55-		9,534.55-	
		Fund 24690 Assets Total	126,688.12		1,204,861.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,030.00-		
		211900 AAI DUE TO VENDOR (SYSTE		3,188.00		3,188.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		127.91		399.78
		Fund 24690 Liabilities Total		714.09-		3,606.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,546.32
		Fund 24690 Fund Equity Total				362,546.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		400.00		6,800.00
		461500 OP GRANTS - STATE AGENCI		12,216.21		86,382.03
		465100 NONGRANT REIMBURSEMENTS		10.00		10.00
		Major Account 460000 Total		12,626.21		93,192.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,228.25		27,387.91
		471102 NON TAX MEAL TICKETS		94.50		430.50
		471106 REV FROM OFFENDERS - SVCS		1,315.85		17,820.28
		471107 MISC SERVICES		24.07		158.40
		471108 SAFEKEEPERS SERVICES		45,601.65		345,067.60
		471112 SEC 29-4003 SVS				6,624.67
		472100 SALE OF SUP & MAT		5,189.72		65,365.32
		472103 NONTAXABLE SALES-SUP/SVC		107.45		547.89
		472105 TAXABLE SALES COPIES		797.23		8,585.22
		Major Account 470000 Total		58,358.72		471,987.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,565.66		20,130.89
		482100 LAND USE REVENUE		5,700.65		5,700.65
		483100 HOUSING & DORM RENTAL RE		58,458.77		363,473.20
		483400 OTHER RENTAL REVENUE				336.00
		484500 REIMB NON-GOVT SOURCES		286.71		5,724.42

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484502 RESTITUTION PAID-OFFENDER		1,180.08		12,038.73
	484900 OTHER PRIVATE SOURCES				.05
	486400 CASH OVER ADJUSTMENT		.35		4.32
	486500 MISCELLANEOUS ADJUSTMENT		5,527.73		5,527.73
	Major Account 480000 Total		75,719.95		412,935.99
	Fund 24690 Revenues Total		146,704.88		978,115.81
Expenditures	520000 Operating Expenses				
	533105 INMATE PERSONAL SUPPLIES			26.21	
	533900 FOOD EXPENSE			120.20	
	538100 VEHICLE & EQUIP SUP EXP			14,603.40	
	538102 GAS/OIL FSP & CSI	3,183.97		38,701.37	
	543100 IT CONSULTING-APPLICATIONS	16,118.70		85,802.49	
	545001 RADIOLOGICAL SERVICES			153.50	
	Major Account 520000 Total	19,302.67		139,407.17	
	Fund 24690 Expenditures Total	19,302.67		139,407.17	
	Fund 24690 Total	145,990.79	145,990.79	1,344,268.88	1,344,268.88

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,576.24		216,857.15	
	Fund 24691 Assets Total	11,576.24		216,857.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,947.57
	Fund 24691 Fund Equity Total				226,947.57
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		11,576.24		88,549.86
	483101 INMATE MAINT ALLOCATION				98,640.28-
	Major Account 480000 Total		11,576.24		10,090.42-
	Fund 24691 Revenues Total		11,576.24		10,090.42-
	Fund 24691 Total	11,576.24	11,576.24	216,857.15	216,857.15

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,059.65-		1,164,765.09	
	139901 AR INVOICED (SYSTEM)	10,213.20-		77,874.62	
	Fund 48130 Assets Total	51,272.85-		1,242,639.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		376.00		376.00
	215100 DUE TO FUND - SHORT TERM				36.30-
	Fund 48130 Liabilities Total		376.00		339.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				706,266.54
	Fund 48130 Fund Equity Total				706,266.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				612,035.86
	461500 OP GRANTS - STATE AGENCI		7,469.79-		224,334.60
	Major Account 460000 Total		7,469.79-		836,370.46
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				2,500.00
	Major Account 480000 Total				2,500.00
	Fund 48130 Revenues Total		7,469.79-		838,870.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,585.42		108,407.42	
	511300 OVERTIME PAYMENTS	1,415.94		1,652.35	
	511800 COMPENSATORY TIME PAID	25.96		621.44	
	512100 VACATION LEAVE EXPENSE	570.81		1,620.81	
	512200 SICK LEAVE EXPENSE	852.73		3,975.65	
	512300 HOLIDAY LEAVE EXPENSE	2,658.59		4,910.89	
	512700 INJURY LEAVE EXPENSE			22.77	
	512800 ADMINISTRATIVE LEAVE EXP			14.09-	
	515100 RETIREMENT PLANS EXPENSE	2,390.38		9,014.40	
	515200 FICA EXPENSE	2,257.02		8,532.82	
	515400 LIFE & ACCIDENT INS EXP	13.89		46.66	
	515500 HEALTH INSURANCE EXPENSE	5,797.07		24,741.51	
	Major Account 510000 Total	42,567.81		163,532.63	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			9.18-	
	532100 NON-CAPITALIZED EQUIP PU			6,714.82	
	534601 EDUCATIONAL	1,235.25		13,627.95	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	376.00		376.00	
	542100 SOS TEMP SERV - PERSONNEL			5,268.52	
	554900 OTHER CONTRACTUAL SERVICES			74,046.25	
	555200 SOFTWARE - NEW PURCHASES			2,163.00	
	Major Account 520000 Total	<u>1,611.25</u>		<u>102,187.36</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			37,117.00	
	Major Account 580000 Total			<u>37,117.00</u>	
	Fund 48130 Expenditures Total	<u>44,179.06</u>		<u>302,836.99</u>	
	Fund 48130 Total	<u>7,093.79</u>	<u>7,093.79</u>	<u>1,545,476.70</u>	<u>1,545,476.70</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-



Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,814.62	
		Fund 48132 Assets Total			1,814.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,814.62
		Fund 48132 Fund Equity Total				1,814.62
		Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101.94		24,586.04	
		Fund 48133 Assets Total	101.94		24,586.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,439.11
		Fund 48133 Fund Equity Total				27,439.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.94		646.93
		Major Account 480000 Total		101.94		646.93
		Fund 48133 Revenues Total		101.94		646.93
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			3,500.00	
		Major Account 520000 Total			3,500.00	
		Fund 48133 Expenditures Total			3,500.00	
		Fund 48133 Total	101.94	101.94	28,086.04	28,086.04

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	5,212.70		108,769.84	
		Fund 48138 Assets Total	5,212.70		108,769.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,446.18
		Fund 48138 Fund Equity Total				85,446.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,212.70		23,323.66
		Major Account 480000 Total		5,212.70		23,323.66
		Fund 48138 Revenues Total		5,212.70		23,323.66
		Fund 48138 Total	5,212.70	5,212.70	108,769.84	108,769.84

Secure Version - Prior Month

As of December 31, 2008

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	251,525.49		5,953,184.08	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	257,450.86-		1,222,152.09	
		139902 AR DEPOSIT CLEARING (SYSTEM)	71,521.86-		71,521.83-	
		145100 RAW MATERIALS	73,429.96-		1,120,385.23	
		145200 WORK-IN-PROCESS	6,649.57		37,430.93	
		145300 FINISHED GOODS	40,220.55-		773,206.28	
		145400 INVENTORY IN TRANSIT	1,478.14-		21,378.60-	
		Fund 52510 Assets Total	185,926.31-		9,013,733.18	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M		31,916.67-		21,119.67-
		211700 REC'D - NOT VOUCHERED (S		57,797.84-		41,793.78
		211900 AAI DUE TO VENDOR (SYSTE		35,365.30-		139,541.35
		215100 DUE TO FUND - SHORT TERM		48.50		3,111.32
		Fund 52510 Liabilities Total		125,031.31-		163,326.78
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				4,200,000.00
		349100 UNDESIGNATED				4,756,459.93
		Fund 52510 Fund Equity Total				8,956,459.93
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				98,640.28
		Major Account 460000 Total				98,640.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		164,116.07		1,170,163.80
		471101 DUES		116,229.83		378,954.85
		471104 DATA ENTRY SERVICE CSI		7,385.92		45,842.99
		472100 SALE OF SUP & MAT		481,495.36		3,052,850.35
		472104 LISCENSE PLATE FEES		7,270.06		57,064.24
		472106 CASH CREDIT		627.34-		5,616.51-
		472200 REPROD & PUBLICATIONS		67,738.67		286,319.49
		Major Account 470000 Total		843,608.57		4,985,579.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,428.97		144,013.01
		483401 PV RENT AND UTIL				7,128.00
		484501 PRIVATE VENTURE		16,313.94		165,224.01
		484900 OTHER PRIVATE SOURCES				182.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				879.19
	Major Account 480000 Total		40,742.91		317,426.21
	Fund 52510 Revenues Total		884,351.48		5,401,645.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	256,736.74		1,267,772.63	
	511101 ROLL CALL DCS	74.32		328.96	
	511200 TEMPORARY SALARIES-WAGE	11,619.85		117,273.05	
	511300 OVERTIME PAYMENTS	13,261.49		76,549.80	
	511301 HOLIDAY WORK - DCS	4,502.55		10,216.81	
	511400 ON CALL PAY	549.99		1,992.04	
	511500 SHIFT DIFFERENTIAL PYMT	152.10		595.65	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	5,360.01		16,316.40	
	512100 VACATION LEAVE EXPENSE	20,980.44		115,818.22	
	512200 SICK LEAVE EXPENSE	16,786.43		63,762.99	
	512300 HOLIDAY LEAVE EXPENSE	33,415.03		66,240.30	
	512500 FUNERAL LEAVE EXPENSE	1,222.76		2,727.30	
	512700 INJURY LEAVE EXPENSE			1,067.07	
	515100 RETIREMENT PLANS EXPENSE	26,433.67		121,764.93	
	515200 FICA EXPENSE	25,253.18		115,034.73	
	515400 LIFE & ACCIDENT INS EXP	106.01		621.20	
	515500 HEALTH INSURANCE EXPENSE	57,389.69		339,509.89	
	516300 EMPLOYEE ASSISTANCE PRO			1,371.81	
	516400 UNEMPLOYM COMP INS EXP			4,172.00	
	516500 WORKERS COMP PREMIUMS			43,964.10	
	Major Account 510000 Total	473,844.26		2,368,599.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,305.56		22,211.74	
	521200 COM EXPENSE - VOICE/DATA	3,286.16		17,439.09	
	521290 COM EXPENSE - DATA ONLY	1,015.02		7,661.13	
	521300 FREIGHT EXPENSE	1,071.38		9,018.10	
	521301 FREIGHT ON INVENTORY	732.47		6,997.97	
	521400 DATA PROCESSING EXPENSE	1,337.34		4,044.62	
	521500 PUBLICATION & PRINT EXP	55.73		16,928.04	
	522100 DUES & SUBSCRIPTION EXP	155.00		2,899.83	
	522202 CONF REG - NON-CEU'S	25.00		5,674.00	
	523101 FUEL	12,289.92		50,149.83	
	523102 ELECTRICITY	20,540.89		97,731.74	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523103 WATER	2,853.77		18,210.19	
	524600 RENT EXPENSE-BUILDINGS	60.00		180.00	
	524700 RENT EXP-OTHER REAL PROP			65.00	
	524900 RENT EXP-DEPR SURCHARGE			13,003.34	
	525500 RENT EXP-OTHER PERS PROP	89.84		1,965.31	
	526100 REP & MAINT-REAL PROPERT	1,800.00		10,395.58	
	526104 R & M CONT-BLDGS			525.08	
	527101 R & M CONT-OF EQUIP			242.64	
	527200 REP & MAINT-MOTOR VEHICL	12,027.42		38,056.42	
	527401 R & M CONT-DATA PROC			4,000.00	
	527500 REP & MAINT-COMM EQUIP	23.97		335.21	
	527600 REP & MAINT-HOUSE/INST E	6.65		1,058.66	
	527601 REP & MAINT-HOUSE/INST E	12.50		56.50	
	527800 REP & MAINT-OTHER PROPER	1,110.80		13,224.78	
	531100 OFFICE SUPPLIES EXPENSE	11,055.22		47,638.36	
	532100 NON-CAPITALIZED EQUIP PU	6,364.00		27,433.04	
	533100 HOUSEHOLD & INSTIT EXP			3,024.00	
	533103 CLEANING SUPPLIES	2,168.59		10,334.40	
	534500 AGRICULTURAL SUPPLIES EX			263.75	
	534700 ENG TECH & COMM SUP EXP	95.70		1,103.28	
	534800 CONST & MAINT SUP EXP			3,653.32	
	534801 MAINTENANCE FUEL AND OIL	140.00		1,470.00	
	534900 MISCELLANEOUS SUP EXP			1,281.80-	
	534904 CI SHOP SUPPLIES	11,683.00		82,430.80	
	534905 SMALL TOOLS	4,065.46		21,276.98	
	534906 RAW MATERIALS	156,673.40		1,458,736.85	
	534907 SECURITY SUPPLIES			208.11	
	534909 OPERATIONAL SUPPLIES	21,433.59		222,875.15	
	534910 PV OPERATING SUPPLIES			286.73	
	535103 GEN-MEDICAL SUPPLIES	2.82		60.59	
	538100 VEHICLE & EQUIP SUP EXP	92.16		1,055.98	
	538102 GAS/OIL FSP & CSI	25,192.12		117,943.61	
	539200 DEBT SERVICE EXPENSE			4,126.94	
	541100 ACCTG & AUDITING SERVICES			13,313.02	
	542100 SOS TEMP SERV - PERSONNEL	994.79		20,026.48	
	542201 DAS COMM TEMPS	728.75		7,171.00	
	542500 ENG & ARCH SERVICES			16,093.00	
	543100 IT CONSULTING-APPLICATIONS	10,911.62		75,208.94	
	543300 IT CONSULTING-OTHER	22.50		34,717.58	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			450.00	
	548700 REFUSE/RECYCLING	12.42		1,893.54	
	549200 JANITORIAL SERVICES	269.30		575.56	
	549500 HAZARDOUS WASTE DISPOSAL			117.80	
	554900 OTHER CONTRACTUAL SERVICES			66,092.42	
	555100 DATA PROC SOFTW LIC FEE			5,942.97	
	555200 SOFTWARE - NEW PURCHASES	1,922.43		8,459.53	
	556100 INSURANCE EXPENSE			38,512.82	
	559100 OTHER OPERATING EXP	356.28		2,209.03	
	559101 TRANS COSTS STATE WARDS	36.64		534.16	
	559103 INMATE WAGES	36,733.14		258,536.68	
	559106 ADVERTISING			853.17	
	559110 DIGITAL LIC PLATE IMS FEE			25,542.50	
	559111 MISC CHARGES, NOT FREIGHT	312.73		1,824.52	
	Major Account 520000 Total	352,942.80		2,922,789.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.33		4,680.39	
	572100 COMMERCIAL TRANSPORTATIO			352.07	
	573100 STATE-OWNED TRANSPORT	15,911.73		49,829.66	
	574500 PERSONAL VEHICLE MILEAGE	117.00		334.08	
	575100 MISC TRAVEL EXPENSE	11.00		42.50	
	Major Account 570000 Total	16,160.06		55,238.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,299.00		149,597.80	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,067.00		1,548.14	
	587504 CIP-ENG & ARCH SVS			11,744.93	
	Major Account 580000 Total	2,366.00		162,890.87	
	Fund 52510 Expenditures Total	845,313.12		5,509,519.06	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	156,703.40		1,458,873.33	
	814200 ISSUES, TRANSFERS, ADJ	1,081.43		4,381.09	
	814201 INV ADJ-NON INVENTORY TRANSACT			6.43	
	815100 COST OF GOODS SOLD	367,050.55		2,169,700.40	
	815200 DIRECT LABOR	17,972.31		115,802.02	
	815300 OVERHEAD COSTS	91,360.05		601,232.40	
	Fund 52510 Adjustments Total	99,933.36		1,819.83	
	Fund 52510 Total	759,320.17	759,320.17	14,521,432.41	14,521,432.41

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	19,555.60-		430,607.31	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	13,010.07-		12,425.20	
	139902 AR DEPOSIT CLEARING (SYSTEM)	337.00-		337.00-	
	Fund 52700 Assets Total	32,902.67-		443,070.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,720.95		11,826.75
	211900 AAI DUE TO VENDOR (SYSTE		5,116.96-		2,550.88
	Fund 52700 Liabilities Total		5,603.99		14,377.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,854.22
	Fund 52700 Fund Equity Total				435,854.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,992.00		143,556.50
	Major Account 460000 Total		3,992.00		143,556.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		13,815.93		184,646.51
	Major Account 470000 Total		13,815.93		184,646.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,843.89		10,477.98
	484500 REIMB NON-GOVT SOURCES				947.65
	Major Account 480000 Total		1,843.89		11,425.63
	Fund 52700 Revenues Total		19,651.82		339,628.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,127.72		70,829.88	
	511300 OVERTIME PAYMENTS	676.36		3,823.70	
	511800 COMPENSATORY TIME PAID	306.38		306.38	
	512100 VACATION LEAVE EXPENSE	3,314.81		8,689.21	
	512200 SICK LEAVE EXPENSE	222.42		2,248.26	
	512300 HOLIDAY LEAVE EXPENSE	1,885.72		3,765.06	
	515100 RETIREMENT PLANS EXPENSE	1,462.65		6,713.88	
	515200 FICA EXPENSE	1,446.55		6,572.66	
	515400 LIFE & ACCIDENT INS EXP	5.60		33.60	
	515500 HEALTH INSURANCE EXPENSE	1,949.52		11,697.12	
	516300 EMPLOYEE ASSISTANCE PRO			67.26	
	516500 WORKERS COMP PREMIUMS			2,180.62	



Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	24,397.73		116,927.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.62		406.43	
	521200 COM EXPENSE - VOICE/DATA	224.13		1,432.45	
	521290 COM EXPENSE - DATA ONLY	23.53		141.18	
	521300 FREIGHT EXPENSE	6,261.40		46,787.25	
	521500 PUBLICATION & PRINT EXP			470.96	
	522100 DUES & SUBSCRIPTION EXP			780.00	
	522202 CONF REG - NON-CEU'S			200.00	
	523101 FUEL	2,008.83		2,910.24	
	523102 ELECTRICITY	209.39		1,853.51	
	525500 RENT EXP-OTHER PERS PROP	223.67		1,370.24	
	526100 REP & MAINT-REAL PROPERT			10,002.00	
	526104 R & M CONT-BLDGS			34.00	
	526105 R & M CONT-IMP OTHER			6,670.00	
	527200 REP & MAINT-MOTOR VEHICL	547.05		2,883.91	
	527500 REP & MAINT-COMM EQUIP			40.13	
	527601 REP & MAINT-HOUSE/INST E			11.25	
	531100 OFFICE SUPPLIES EXPENSE			168.09	
	533100 HOUSEHOLD & INSTIT EXP			616.15	
	533103 CLEANING SUPPLIES			163.58	
	534500 AGRICULTURAL SUPPLIES EX			189.18	
	534700 ENG TECH & COMM SUP EXP			5.35	
	534800 CONST & MAINT SUP EXP	27.99		621.02	
	538100 VEHICLE & EQUIP SUP EXP	1,488.04		6,153.94	
	538102 GAS/OIL FSP & CSI	871.61		7,917.09	
	539200 DEBT SERVICE EXPENSE			167.78	
	541100 ACCTG & AUDITING SERVICES			541.24	
	543300 IT CONSULTING-OTHER			1,350.00	
	548600 PEST CONTROL			90.00	
	548700 REFUSE/RECYCLING	96.50		386.16	
	554900 OTHER CONTRACTUAL SERVICES	28.50		384.60	
	556100 INSURANCE EXPENSE			576.64	
	558100 INVENTORIES FOR RESALE	12,999.02		123,138.20	
	559100 OTHER OPERATING EXP			2.38-	
	559106 ADVERTISING			139.50	
	Major Account 520000 Total	25,029.28		218,599.69	
Expenditures	570000 Travel Expenses				

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	278.22		2,450.41	
	572100 COMMERCIAL TRANSPORTATIO			352.50	
	575100 MISC TRAVEL EXPENSE	23.25		29.75	
	Major Account 570000 Total	<u>301.47</u>		<u>2,832.66</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	8,430.00		8,430.00	
	Major Account 580000 Total	<u>8,430.00</u>		<u>8,430.00</u>	
	Fund 52700 Expenditures Total	<u>58,158.48</u>		<u>346,789.98</u>	
	Fund 52700 Total	<u>25,255.81</u>	<u>25,255.81</u>	<u>789,860.49</u>	<u>789,860.49</u>

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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	18,701.27-		36,304.93	
		Fund 54610 Assets Total	18,701.27-		36,304.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		33,862.43-		66,069.25
		211900 AAI DUE TO VENDOR (SYSTE		88,811.62		170,598.37
		Fund 54610 Liabilities Total		54,949.19		236,667.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,476.25-
		Fund 54610 Fund Equity Total				105,476.25-
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		242,522.97		1,345,603.38
		Major Account 470000 Total		242,522.97		1,345,603.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.14		1,193.41
		486500 MISCELLANEOUS ADJUSTMENT				210.01
		Major Account 480000 Total		223.14		1,403.42
		Fund 54610 Revenues Total		242,746.11		1,347,006.80
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			23,256.57	
		531100 OFFICE SUPPLIES EXPENSE	406.17		14,802.25	
		533100 HOUSEHOLD & INSTIT EXP	1,881.60		12,456.05	
		533102 INMATE CLOTHING	9,015.96		93,825.83	
		533103 CLEANING SUPPLIES	25,883.91		190,396.80	
		533104 FOOD SERVICE SUPPLIES	7,459.87		72,239.07	
		533106 STAFF CLOTHING	3,520.00		3,520.00	
		533900 FOOD EXPENSE	266,426.22		1,009,173.44	
		535103 GEN-MEDICAL SUPPLIES	1,802.84		22,332.13	
		559100 OTHER OPERATING EXP			108.90-	
		Major Account 520000 Total	316,396.57		1,441,893.24	
		Fund 54610 Expenditures Total	316,396.57		1,441,893.24	
		Fund 54610 Total	297,695.30	297,695.30	1,478,198.17	1,478,198.17

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

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	426,036.96-		2,040,338.33	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	29,357.13-			
		Fund 64612 Assets Total	<u>455,394.09-</u>		<u>2,080,338.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		40,000.00		2,147,160.83
		Fund 64612 Fund Equity Total		<u>40,000.00</u>		<u>2,147,160.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,038.04		53,695.02
		484900 OTHER PRIVATE SOURCES		392,732.55		1,860,012.21
		484989 WORK RELEASE PAY		243,616.06		1,460,818.65
		484991 INMATE PAYROLL		164,454.22		1,084,521.40
		484992 PRIVATE VENTURE PAY		31,973.69		364,620.82
		484993 OTHER PAY BY DCS		783.00		10,815.08
		484995 OTHER PRIVATE SOURCES		6,190.65		38,509.18
		484996 HOBBY		247.00		1,236.50
		484998 OTHER PRIVATE SOURCES		104.80-		725.20-
		486500 MISCELLANEOUS ADJUSTMENT		8,292.83		13,638.19
		Major Account 480000 Total		<u>858,223.24</u>		<u>4,887,141.85</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,922.03-		32,433.47-
		Major Account 490000 Total		<u>4,922.03-</u>		<u>32,433.47-</u>
		Fund 64612 Revenues Total		<u>853,301.21</u>		<u>4,854,708.38</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	992.72		233.31-	
		559100 OTHER OPERATING EXP	539,524.15		1,096,214.13	
		559189 SAVINGS DEPOSITS	29,679.61		169,549.24	
		559192 FAMILY SUPPORT	138,481.63		743,611.79	
		559193 RELEASE MONEY	91,132.16		406,225.43	
		559194 GATE PAY	6,249.22		35,686.54	
		559195 DCS	3,564.88		41,284.78	
		559196 CLUBS	1,659.35		14,640.70	
		559197 STORES	467,376.57		1,962,528.52	
		559198 MAINTENANCE	70,035.01		452,023.06	
		Major Account 520000 Total	<u>1,348,695.30</u>		<u>4,921,530.88</u>	
		Fund 64612 Expenditures Total	<u>1,348,695.30</u>		<u>4,921,530.88</u>	
		Fund 64612 Total	<u>893,301.21</u>	<u>893,301.21</u>	<u>7,001,869.21</u>	<u>7,001,869.21</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,111.19-		37,158.09	
	Fund 64613 Assets Total	1,111.19-		37,158.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,324.91
	Fund 64613 Fund Equity Total				35,324.91
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,388.41		8,086.37
	Major Account 480000 Total		1,388.41		8,086.37
	Fund 64613 Revenues Total		1,388.41		8,086.37
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,499.60		6,253.19	
	Major Account 520000 Total	2,499.60		6,253.19	
	Fund 64613 Expenditures Total	2,499.60		6,253.19	
	Fund 64613 Total	1,388.41	1,388.41	43,411.28	43,411.28

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			11,378.75	
	112100 PETTY CASH			1,300.00	
	Fund 64640 Assets Total			12,678.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				384.63-
	Fund 64640 Liabilities Total				384.63-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,063.38
	Fund 64640 Fund Equity Total				13,063.38
	Fund 64640 Total			12,678.75	12,678.75



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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	111,004.96		592,097.23	
		Fund 64641 Assets Total	111,004.96		592,097.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,569.56-		166.84
		211900 AAI DUE TO VENDOR (SYSTE		32,193.62		47,201.16
		215100 DUE TO FUND - SHORT TERM		3,136.85		8,054.58
		Fund 64641 Liabilities Total		33,760.91		55,422.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,470.83
		Fund 64641 Fund Equity Total				412,470.83
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		1,148.03		13,112.07
		471107 MISC SERVICES		601.95		1,206.04
		472100 SALE OF SUP & MAT		116,188.01		462,558.14
		472102 SALE OF SUP & MAT		20,001.70		28,536.57
		472103 NONTAXABLE SALES-SUP/SVC		328,919.19		1,376,320.04
		472109 INMATE GIFT PLAN				29,158.00
		Major Account 470000 Total		466,858.88		1,910,890.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,185.00		11,309.36
		486400 CASH OVER ADJUSTMENT		12.90		28.98
		486500 MISCELLANEOUS ADJUSTMENT				9.36
		Major Account 480000 Total		2,197.90		11,347.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				109,141.72
		493200 OPERATING TRANSFERS OUT				114,670.11-
		Major Account 490000 Total				5,528.39-
		Fund 64641 Revenues Total		469,056.78		1,916,710.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,270.90		253,611.76	
		511300 OVERTIME PAYMENTS	1,657.91		4,881.14	
		511301 HOLIDAY WORK - DCS			1,861.40	
		511800 COMPENSATORY TIME PAID	628.89		2,923.37	
		512100 VACATION LEAVE EXPENSE	2,910.31		18,235.16	
		512200 SICK LEAVE EXPENSE	2,527.08		14,042.01	
		512300 HOLIDAY LEAVE EXPENSE	6,411.44		12,842.30	

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			294.24	
	515100 RETIREMENT PLANS EXPENSE	4,972.48		23,114.45	
	515200 FICA EXPENSE	4,839.81		22,094.06	
	515400 LIFE & ACCIDENT INS EXP	27.65		171.92	
	515500 HEALTH INSURANCE EXPENSE	8,995.19		57,364.84	
	516400 UNEMPLOYM COMP INS EXP			1,088.00	
	Major Account 510000 Total	85,241.66		412,524.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.61	
	521300 FREIGHT EXPENSE			27.54	
	521500 PUBLICATION & PRINT EXP			933.21	
	521800 CASH SHORT ADJUSTMENT	15.43		121.06	
	531100 OFFICE SUPPLIES EXPENSE	63.88		1,738.90	
	532100 NON-CAPITALIZED EQUIP PU			245.62	
	533100 HOUSEHOLD & INSTIT EXP	4.80-		5,387.66	
	533108 CANTEEN RESALE	350.12		5,376.25	
	533157 CANTEEN RESALE-JULY	1,257.20		239,689.15	
	533158 CANTEEN RESALE-AUG	16,618.26		237,407.92	
	533159 CANTEEN RESALE-SEP	11,102.07		194,422.88	
	533160 CANTEEN RESALE-OCT	126,159.16		255,330.44	
	533161 CANTEEN RESALE-NOV	109,541.90		131,282.64	
	533162 CANTEEN RESALE-DEC	41,467.85		41,859.52	
	533163 CANTEEN RESALE-JAN			221.04	
	533164 CANTEEN RESALE-FEB			40.80	
	533165 CANTEEN RESALE-MAR			1,469.52	
	533166 CANTEEN RESALE-APR			13,771.14	
	533167 CANTEEN RESALE -MAY			62,766.16	
	533168 CANTEEN RESALE-JUNE			187,424.01	
	534900 MISCELLANEOUS SUP EXP			4.63	
	Major Account 520000 Total	306,571.07		1,379,531.70	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			450.00	
	Major Account 580000 Total			450.00	
	Fund 64641 Expenditures Total	391,812.73		1,792,506.35	
	Fund 64641 Total	502,817.69	502,817.69	2,384,603.58	2,384,603.58

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	10,952.22-		1,212,722.00	
		Fund 64650 Assets Total	10,952.22-		1,212,722.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,103.38-		37,726.24
		211900 AAI DUE TO VENDOR (SYSTE		2,034.58		5,546.41
		215100 DUE TO FUND - SHORT TERM		89.27		1,000.43
		Fund 64650 Liabilities Total		4,979.53-		44,273.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,165,431.64
		Fund 64650 Fund Equity Total				1,165,431.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,344.38		42,596.84
		471101 DUES		284.25		3,907.52
		471107 MISC SERVICES		335.53		682.37
		472100 SALE OF SUP & MAT		26,025.31		181,760.92
		472103 NONTAXABLE SALES-SUP/SVC		329.25		2,347.77
		Major Account 470000 Total		33,318.72		231,295.42
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		397.10		3,325.42
		484900 OTHER PRIVATE SOURCES				.07
		486400 CASH OVER ADJUSTMENT				.10
		486500 MISCELLANEOUS ADJUSTMENT				66.44
		Major Account 480000 Total		397.10		3,392.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,372.03		39,173.39
		493200 OPERATING TRANSFERS OUT		600.00-		5,487.76-
		Major Account 490000 Total		4,772.03		33,685.63
		Fund 64650 Revenues Total		38,487.85		268,373.08
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.97		149.74	
		521500 PUBLICATION & PRINT EXP	118.62		683.07	
		521902 AWARDS EXP - INMATES	1,504.17-		4,359.68	
		522100 DUES & SUBSCRIPTION EXP	1,382.25		12,121.96	
		527101 R & M CONT-OF EQUIP	10.00-		80.00	
		527500 REP & MAINT-COMM EQUIP			4,136.98	
		527600 REP & MAINT-HOUSE/INST E	295.52		1,654.01	

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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				
	527800 REP & MAINT-OTHER PROPER			12.00	
	531100 OFFICE SUPPLIES EXPENSE	138.89		192.13	
	533100 HOUSEHOLD & INSTIT EXP	216.93		2,019.89	
	533108 CANTEEN RESALE	29,297.48		116,224.69	
	533900 FOOD EXPENSE	415.96		1,860.90	
	534601 EDUCATIONAL			85.00	
	534602 RECREATIONAL	4,607.00		32,802.74	
	534700 ENG TECH & COMM SUP EXP	108.63		6,147.68	
	534800 CONST & MAINT SUP EXP	486.00		518.45	
	534900 MISCELLANEOUS SUP EXP	68.65		822.94	
	554900 OTHER CONTRACTUAL SERVICES	7,839.56		55,039.66	
	559100 OTHER OPERATING EXP	824.25		6,958.67	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	112.00		298.47	
	Major Account 520000 Total	44,460.54		246,168.66	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,737.14	
	586905 RECREATIONAL EQUIPMENT			17,450.00	
	Major Account 580000 Total			19,187.14	
	Fund 64650 Expenditures Total	44,460.54		265,355.80	
	Fund 64650 Total	33,508.32	33,508.32	1,478,077.80	1,478,077.80

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	288.60-		15,910.98	
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total	288.60-		16,318.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		451.20		664.63
		211900 AAI DUE TO VENDOR (SYSTE		243.42-		
		Fund 64652 Liabilities Total		207.78		664.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,541.47
		Fund 64652 Fund Equity Total				14,541.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,050.00
		Major Account 460000 Total				1,050.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58.50		301.00
		471101 SALE OF SERVICES		89.00		1,519.72
		472103 SALE OF SUP & MAT				682.83
		Major Account 470000 Total		147.50		2,503.55
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		131.00		499.00
		486500 MISCELLANEOUS ADJUSTMENT				6.00
		Major Account 480000 Total		131.00		505.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150.00		1,792.22
		Major Account 490000 Total		150.00		1,792.22
		Fund 64652 Revenues Total		428.50		5,850.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			97.71	
		521200 COM EXPENSE - VOICE/DATA	1.19		4.71	
		521300 FREIGHT EXPENSE	6.73		6.73	
		521500 PUBLICATION & PRINT EXP	18.90		240.72	
		522100 DUES & SUBSCRIPTION EXP	22.50		925.50	
		531100 OFFICE SUPPLIES EXPENSE			5.60	
		533900 FOOD EXPENSE	147.75		395.14	
		534602 RECREATIONAL	284.06		1,456.63	

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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>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			9.60	
	554900 OTHER CONTRACTUAL SERVICES	400.00		1,450.00	
	559100 OTHER OPERATING EXP	43.75		43.75	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			101.80	
	Major Account 520000 Total	<u>924.88</u>		<u>4,737.89</u>	
	Fund 64652 Expenditures Total	<u>924.88</u>		<u>4,737.89</u>	
	Fund 64652 Total	<u>636.28</u>	<u>636.28</u>	<u>21,056.87</u>	<u>21,056.87</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	10,034.40		621,905.52	
	Fund 64658 Assets Total	10,034.40		621,905.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,395.68
	Fund 64658 Fund Equity Total				565,395.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,034.40		56,509.84
	Major Account 480000 Total		10,034.40		56,509.84
	Fund 64658 Revenues Total		10,034.40		56,509.84
	Fund 64658 Total	10,034.40	10,034.40	621,905.52	621,905.52

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,847.14-		11,899.49	
		Fund 64659 Assets Total	7,847.14-		11,899.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,099.41-		
		Fund 64659 Liabilities Total		4,099.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,449.48
		Fund 64659 Fund Equity Total				11,449.48
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		615.55		9,771.95
		Major Account 480000 Total		615.55		9,771.95
		Fund 64659 Revenues Total		615.55		9,771.95
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	523.00		523.00	
		534800 CONST & MAINT SUP EXP	3,840.28		8,129.61	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL			669.33	
		Major Account 520000 Total	4,363.28		9,321.94	
		Fund 64659 Expenditures Total	4,363.28		9,321.94	
		Fund 64659 Total	3,483.86-	3,483.86-	21,221.43	21,221.43

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			1,621.18	
	Fund 64660 Assets Total			1,621.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.11
	Fund 64660 Liabilities Total				.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,634.81
	Fund 64660 Fund Equity Total				1,634.81
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				.02
	Major Account 470000 Total				.02
	Fund 64660 Revenues Total				.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4.76	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total			13.76	
	Fund 64660 Expenditures Total			13.76	
	Fund 64660 Total			1,634.94	1,634.94

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	6,450.38		712,716.86	
	139901 AR INVOICED (SYSTEM)			1,606.91	
	Fund 24710 Assets Total	<u>6,450.38</u>		<u>714,323.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				511,934.22
	Fund 24710 Fund Equity Total				<u>511,934.22</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,450.38		22,537.57
	483200 BUILDING & SPACE RENTAL				179,851.98
	Major Account 480000 Total		<u>6,450.38</u>		<u>202,389.55</u>
	Fund 24710 Revenues Total		<u>6,450.38</u>		<u>202,389.55</u>
	Fund 24710 Total	<u>6,450.38</u>	<u>6,450.38</u>	<u>714,323.77</u>	<u>714,323.77</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	556,475.53-		183,392.16	
		Fund 24720 Assets Total	556,475.53-		183,392.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,717.26-		1,647.41-
		Fund 24720 Liabilities Total		5,717.26-		1,647.41-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,353,391.43
		Fund 24720 Fund Equity Total				1,353,391.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,144.21		28,700.48
		Major Account 480000 Total		3,144.21		28,700.48
		Fund 24720 Revenues Total		3,144.21		28,700.48
Expenditures	520000	Operating Expenses				
		527500 REP & MAINT-COMM EQUIP	66,627.09		243,556.89	
		534700 ENG TECH & COMM SUP EXP			2,048.00	
		542500 ENGR CONSULTANT			52,332.50	
		556100 INSURANCE EXPENSE			4,069.85	
		556300 SURETY & NOTARY BONDS			2,800.00	
		Major Account 520000 Total	66,627.09		304,807.24	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	454,584.39		748,736.10	
		582400 MACHINERY & EQUIPMENT	32,691.00		143,509.00	
		Major Account 580000 Total	487,275.39		892,245.10	
		Fund 24720 Expenditures Total	553,902.48		1,197,052.34	
		Fund 24720 Total	2,573.05-	2,573.05-	1,380,444.50	1,380,444.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24740 NET CAPITAL CONSTRUCTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,483.12-		891,822.50	
	Fund 24740 Assets Total	31,483.12-		891,822.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,483.12-		
	Fund 24740 Liabilities Total		31,483.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,300.00
	Fund 24740 Fund Equity Total				85,300.00
Revenues	460000 Intergovernmental Revenues				
	463400 GRANT INCOME				848,500.00
	Major Account 460000 Total				848,500.00
	Fund 24740 Revenues Total				848,500.00
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			41,977.50	
	Major Account 520000 Total			41,977.50	
	Fund 24740 Expenditures Total			41,977.50	
	Fund 24740 Total	31,483.12-	31,483.12-	933,800.00	933,800.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,392.46	
		Fund 44710 Assets Total			4,392.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.46
		Fund 44710 Fund Equity Total				4,392.46
		Fund 44710 Total			4,392.46	4,392.46



Secure Version - Prior Month

As of December 31, 2008

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	15,533.89-		6,562.43	
		Fund 64710 Assets Total	15,533.89-		6,562.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,115.50
		Fund 64710 Fund Equity Total				39,115.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.43		547.84
		484500 REIMB NON-GOVT SOURCES		37,339.77		218,804.65
		Major Account 480000 Total		37,421.20		219,352.49
		Fund 64710 Revenues Total		37,421.20		219,352.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,109.87		157,812.92	
		511200 TEMPORARY SALARIES-WAGE	810.94		4,633.74	
		511300 OVERTIME PAYMENTS	1,408.77		6,950.00	
		511500 SHIFT DIFFERENTIAL PYMT	140.70		648.69	
		512100 VACATION LEAVE EXPENSE	975.68		12,488.01	
		512200 SICK LEAVE EXPENSE	300.13		1,993.82	
		512300 HOLIDAY LEAVE EXPENSE	2,706.78		5,065.84	
		512700 INJURY LEAVE EXPENSE			33.50	
		515100 RETIREMENT PLANS EXPENSE	3,043.25		13,852.26	
		515200 OASDI EXPENSE	2,980.39		13,361.93	
		515400 LIFE & ACCIDENT INS EXP	13.46		80.76	
		515500 HEALTH INSURANCE EXPENSE	5,465.12		32,790.72	
		516300 EMPLOYEE ASSISTANCE PRO			150.03	
		Major Account 510000 Total	52,955.09		249,862.22	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			337.34	
		556100 INSURANCE EXPENSE			1,706.00	
		Major Account 520000 Total			2,043.34	
		Fund 64710 Expenditures Total	52,955.09		251,905.56	
		Fund 64710 Total	37,421.20	37,421.20	258,467.99	258,467.99

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	49.13		3,160.73	
		Fund 64720 Assets Total	49.13		3,160.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,031.53
		Fund 64720 Fund Equity Total				3,031.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.13		129.20
		486500 MISCELLANEOUS ADJUSTMENT				34,965.24
		Major Account 480000 Total		49.13		35,094.44
		Fund 64720 Revenues Total		49.13		35,094.44
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			34,965.24	
		Major Account 520000 Total			34,965.24	
		Fund 64720 Expenditures Total			34,965.24	
		Fund 64720 Total	49.13	49.13	38,125.97	38,125.97

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	1,879.51		19,081.18	
	Fund 64722 Assets Total	1,879.51		19,081.18	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,201.64
	Fund 64722 Liabilities Total				17,201.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.03
	Fund 64722 Fund Equity Total				.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,879.51		1,879.51
	486500 MISCELLANEOUS ADJUSTMENT				7,820.00
	Major Account 480000 Total		1,879.51		9,699.51
	Fund 64722 Revenues Total		1,879.51		9,699.51
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			7,820.00	
	Major Account 520000 Total			7,820.00	
	Fund 64722 Expenditures Total			7,820.00	
	Fund 64722 Total	1,879.51	1,879.51	26,901.18	26,901.18

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	125.13		31,033.06	
		Fund 24810 Assets Total	125.13		31,033.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,731.30
		Fund 24810 Fund Equity Total				34,731.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,300.00
		Major Account 470000 Total				1,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.13		770.83
		Major Account 480000 Total		125.13		770.83
		Fund 24810 Revenues Total		125.13		2,070.83
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,769.07	
		Major Account 520000 Total			5,769.07	
		Fund 24810 Expenditures Total			5,769.07	
		Fund 24810 Total	125.13	125.13	36,802.13	36,802.13

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	1,385,739.60		7,300,322.31	
		Fund 24820 Assets Total	1,385,739.60		7,300,322.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		307,967.00-		
		Fund 24820 Liabilities Total		307,967.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,257,681.26
		Fund 24820 Fund Equity Total				6,257,681.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,712.60		140,604.55
		486500 MISCELLANEOUS ADJUSTMENT				1,391.00
		Major Account 480000 Total		24,712.60		141,995.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,668,594.00		3,358,908.00
		Major Account 490000 Total		1,668,594.00		3,358,908.00
		Fund 24820 Revenues Total		1,693,306.60		3,500,903.55
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	400.00-		2,458,262.50	
		Major Account 590000 Total	400.00-		2,458,262.50	
		Fund 24820 Expenditures Total	400.00-		2,458,262.50	
		Fund 24820 Total	<u>1,385,339.60</u>	<u>1,385,339.60</u>	<u>9,758,584.81</u>	<u>9,758,584.81</u>

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	.06		15.19	
		Fund 24850 Assets Total	.06		15.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.84
		Fund 24850 Fund Equity Total				14.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.35
		Major Account 480000 Total		.06		.35
		Fund 24850 Revenues Total		.06		.35
		Fund 24850 Total	.06	.06	15.19	15.19

Secure Version - Prior Month

As of December 31, 2008

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	2,642.31		10,444.40	
		Fund 44810 Assets Total	2,642.31		10,444.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,097.24
		Fund 44810 Fund Equity Total				21,097.24
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,107.12		31,206.39
		Major Account 460000 Total		3,107.12		31,206.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.97		246.48
		Major Account 480000 Total		33.97		246.48
		Fund 44810 Revenues Total		3,141.09		31,452.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,114.00	
		512100 VACATION LEAVE EXPENSE			3,107.12	
		515200 FICA EXPENSE			1,730.64	
		515400 LIFE & ACCIDENT INS EXP			5.60	
		515500 HEALTH INSURANCE EXPENSE			3,848.48	
		Major Account 510000 Total			29,805.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			225.75	
		521400 DATA PROCESSING EXPENSE			67.50	
		554900 OTHER CONTRACTUAL SERVICES	498.78		11,475.71	
		Major Account 520000 Total	498.78		11,768.96	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			121.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			409.25	
		Major Account 570000 Total			530.91	
		Fund 44810 Expenditures Total	498.78		42,105.71	
		Fund 44810 Total	3,141.09	3,141.09	52,550.11	52,550.11



Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,255.42-		6,557.98	
		Fund 64810 Assets Total	5,255.42-		6,557.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,365.80
		Fund 64810 Fund Equity Total				6,365.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.03		192.18
		484600 OP GRANTS NON-GOVT SOURC		4,905.48-		1,594.52
		Major Account 480000 Total		4,853.45-		1,786.70
		Fund 64810 Revenues Total		4,853.45-		1,786.70
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	44.72		352.83	
		572100 COMMERCIAL TRANSPORTATIO	357.25		1,090.75	
		574500 PERSONAL VEHICLE MILEAGE			150.94	
		Major Account 570000 Total	401.97		1,594.52	
		Fund 64810 Expenditures Total	401.97		1,594.52	
		Fund 64810 Total	4,853.45-	4,853.45-	8,152.50	8,152.50

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	.64		155.09	
	Fund 64811 Assets Total	.64		155.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151.44
	Fund 64811 Fund Equity Total				151.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.64		3.65
	Major Account 480000 Total		.64		3.65
	Fund 64811 Revenues Total		.64		3.65
	Fund 64811 Total	.64	.64	155.09	155.09

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	35.45		8,545.22	
	Fund 64820 Assets Total	35.45		8,545.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,343.86
	Fund 64820 Fund Equity Total				8,343.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.45		201.36
	Major Account 480000 Total		35.45		201.36
	Fund 64820 Revenues Total		35.45		201.36
	Fund 64820 Total	35.45	35.45	8,545.22	8,545.22

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	198,760.26		2,704,835.05	
		112100 PETTY CASH			40,000.00	
		112200 DEPOSITS WITH VENDORS			146.27	
		132200 DUE FROM OTHER GOVERNMENT	78.40-		78.40-	
		139901 AR INVOICED (SYSTEM)	5,000.00		5,000.00	
		Fund 25010 Assets Total	203,681.86		2,749,902.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,071.61-		52.76
		Fund 25010 Liabilities Total		22,071.61-		52.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,236,515.06
		Fund 25010 Fund Equity Total				2,236,515.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,000.00		5,000.00
		Major Account 460000 Total		5,000.00		5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471101 MATRICULATION FEE		3,000.32		13,990.00
		471105 HEALTH FEE		5,178.69		56,015.23
		471107 TECHNOLOGY FEE		7,206.48		133,141.96
		471115 IDL FEE		61.50		71.50
		471116 LAB FEES				443.25-
		471130 DEGREE FEE		680.00		4,280.00
		471135 PAYMENT PLAN FEE		1,270.00		3,200.00
		471136 PLACEMENT FEE		154.00		408.00
		471139 TRANSCRIPT		10.00		6,677.72
		471155 UG RESIDENT ON CAMPUS		118,706.71-		2,099,771.12
		471156 UG NONRESIDENT ON CAMPUS		39,928.11		413,941.06
		471157 GRAD RESIDENT ON CAMPUS		7,614.95		61,806.86
		471158 GRAD NONRES ON CAMPUS		4,369.15-		10,594.25
		471159 UG RESIDENT OFF CAMPUS		4,237.86		71,032.85
		471160 UG NONRESIDENT OFF CAMPUS		2,201.00		7,793.00
		471161 GRAD RESIDENT OFF CAMPUS		2,066.25		80,055.75
		471162 GRAD NONRES OFFCAMPUS				5,031.00
		471167 INTERNET UG		215,982.14		1,111,724.49
		471168 INTERNET GRAD		93,974.97		433,906.78
		471170 TUITION WAIVER-CONTRA				948,525.40-
		Major Account 470000 Total		260,490.41		3,564,472.92

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,894.59		66,390.13
	484500 REIMB NON-GOVT SOURCES		447.47		6,632.53
	485101 LIBRARY FINES		4.00		421.70
	485104 PARKING FINES		3,680.00		19,905.01
	486300 CLEARING ACCOUNT				2,543.30-
	486600 CREDIT CARD CLEARING		122,470.00		129,253.75
	Major Account 480000 Total		137,496.06		220,059.82
	Fund 25010 Revenues Total		402,986.47		3,789,532.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			842,356.40	
	511200 TEMPORARY SALARIES-WAGE	1,398.43		7,287.10	
	511900 SUPPLEMENTAL			31,842.00	
	515100 RETIREMENT PLANS EXPENSE			68,853.31	
	515200 FICA EXPENSE			63,445.24	
	515400 LIFE & ACCIDENT INS EXP			1,517.54	
	515500 HEALTH INSURANCE EXPENSE			117,464.76	
	515600 COLLEGE VISION INS EXPENSE			360.43	
	516300 EMPLOYEE ASSISTANCE PRO			6,024.00	
	Major Account 510000 Total	1,398.43		1,139,150.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.56		63,498.83	
	521101 POSTAGE CHARGES			600.00	
	521200 COM EXPENSE - VOICE/DATA	14,189.17		93,571.32	
	521290 COM EXPENSE - DATA ONLY			44.99	
	521300 FREIGHT EXPENSE	247.63		1,270.98	
	521309 FREIGHT-OTHER			37.64	
	521400 DATA PROCESSING EXPENSE	31.98		220.10	
	521500 PUBLICATION & PRINT EXP			105.33	
	521501 COPY SERVICES	715.38		715.38	
	521503 PRINTING			43,383.91	
	521504 PHOTO SERVICES	65.88		269.30	
	521505 ADVERTISING-CLASSIFIED/LEGAL	235.00		7,675.06	
	521507 ADVERTISING-MARKETING	22,739.84		82,386.71	
	521509 PRINTING-OTHER			294.06	
	521900 AWARDS EXPENSE	74.88		384.06	
	521901 AWARDS	2,304.73		2,455.73	
	521902 PRIZES/INCENTIVES	87.84		2,249.20	
	522100 DUES & SUBSCRIPTION EXP	336.37		8,323.57	

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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				
	522101 DUES/MEMBERSHIPS	450.00		29,119.75	
	522102 SUBSCRIPTIONS	1,117.98		12,957.87	
	522103 ROYALTIES/LICENSES	995.00		9,884.33	
	522104 ENTRY FEES			700.00	
	522105 DISPLAY TABLE/EXHIBIT FEES	1,706.62		2,966.62	
	522109 DUES/SUBSCR-OTHER	515.80		3,024.52	
	522200 CONFERENCE REGISTRATION	2,688.00		18,998.00	
	522400 SUBSISTENCE	7,982.49		32,335.99	
	522401 ACTIV CHARTER SVC			14,014.00	
	522402 ACTIV LODGING	1,711.00		7,936.00	
	522403 ACTIV MEALS			840.00	
	522406 LOCAL TEAM MEALS			211.17	
	522408 RECRUIT EXPENSES	85.99		258.53	
	522409 ACTIV TRAVEL-OTHER	140.00		140.00	
	522600 JOB APPLICANT EXPENSE			4,486.51	
	523100 UTILITIES EXPENSE			90,167.47	
	523101 NATURAL GAS			6,596.87	
	523105 ELECTRICITY	496.91		2,981.46	
	524709 RENT-OTHER REAL PROPERTY	500.00		9,235.00	
	525100 RENT EXP-OFFICE EQUIP			589.23	
	525101 RENT-COPIERS	9,281.26		56,034.91	
	525109 RENT-OTHER OFFICE EQ			400.00	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	525503 RENT-MAINT/GROUNDS EQUIP			1,031.40	
	525509 RENT-OTHER PERS PROP			1,170.00	
	526100 REP & MAINT-REAL PROPERT	9,638.75		73,581.50	
	526101 EDUC AND REC EQUIP REP			3,388.53	
	527200 REP & MAINT-MOTOR VEHICL	4,892.81		31,503.31	
	527201 TSB VEHICLE REPAIR			2,328.91	
	527202 INST VEHICLE REPAIR	1,906.79		8,364.49	
	527500 REP & MAINT-COMM EQUIP	157.81		4,726.20	
	527600 REP & MAINT-HOUSE/INST E			507.24	
	527800 REP & MAINT-OTHER PROPER			22.50	
	527801 ED/REC EQUIP REPAIR			4,335.50	
	527809 OTHER EQUIP REPAIR	259.30		510.77	
	531100 OFFICE SUPPLIES EXPENSE	5,563.15		44,866.74	
	531101 OFFICE SUPPLIES	2,038.68		23,848.80	
	532101 NON-CAP HARDWARE-DP			9,469.00	
	532104 NON-CAP OFFICE EQUIPMENT	13,609.66-		32,067.60	

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				
	532105 NON-CAP HSHLD/INST EQUIP	2,088.44		12,173.94	
	532106 NON-CAP PHT/MEDIA EQUIP	1,574.00-		3,559.31	
	532107 NON-CAP EDUCATIONAL EQUIP			2,052.41	
	532108 NON-CAP RECREATION EQUIP			24,310.95	
	532109 NON-CAP OTHER EQUIP			207.28	
	533100 HOUSEHOLD & INSTIT EXP	43.50		110.55	
	533101 CLEANING SUPPLIES			1,912.81	
	533102 UNIFORMS/LINENS			2,413.60	
	533103 INSTITUTIONAL SUPPLIES	1,165.87		12,123.96	
	533900 FOOD EXPENSE			1,915.02	
	533901 FOOD SERVICE-MEALS	915.35		1,898.69	
	533902 FOOD SUPPLIES-GROCERIES			167.08	
	534600 ED & RECREATIONAL SUP EX	1,688.88		6,076.89	
	534601 ED/RECREATIONAL EQUIPMENT	11,970.66		58,993.61	
	534602 ATHLETIC SUPPLIES	795.63		15,894.68	
	534801 CONSTR/MAINT SUPPLIES	17,785.89		135,927.97	
	534802 SHOP TOOLS/SUPPLIES	20.08		3,348.28	
	534900 MISCELLANEOUS SUP EXP			3,065.92	
	535100 MEDICAL SUPPLIES	493.95		2,900.03	
	537100 LABORATORY SUP EXP			231.49	
	538100 VEHICLE & EQUIP SUP EXP			903.28	
	538102 VEH. SUPP-INST	143.69		143.69	
	538103 FUEL	176.79		11,319.61	
	538104 FUELS-DIESEL	652.12		5,270.72	
	539500 PURCHASING CARD SUSPENSE			1,586.57	
	541100 ACCTG & AUDITING SERVICES			60,619.82	
	541500 LEGAL SERVICES EXPENSE			2,505.23	
	541700 LEGAL RELATED EXPENSE	75.42		7,725.94	
	542200 TEMP SERV - OUTSIDE	49.00		49.00	
	542208 BUS TRANSPORTATION	642.75		1,987.77	
	542500 ENG & ARCH SERVICES			3,943.00	
	543200 IT CONSULTING-HW/SW SUPP			34,824.60	
	544300 PSYCHOLOGICAL SERVICES			125.00	
	546909 OTHER MEDICAL SERVICES	4,560.00		7,560.00	
	547102 CONTRACT EDUC SVCS	6,247.62		16,622.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	659.97		14,716.97	
	548600 PEST CONTROL			1,175.00	
	548700 REFUSE/RECYCLING			6,565.45	
	548800 FIRE EXTINGUISHERS			1,687.50	

Secure Version - Prior Month

As of December 31, 2008

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				
	549100 LAUNDRY SERVICES	58.05		58.05	
	549200 JANITORIAL SERVICES	250.00		750.00	
	549500 HAZARDOUS WASTE DISPOSAL	251.02		869.66	
	554900 OTHER CONTRACTUAL SERVICES	13,601.77		194,966.98	
	554901 CONTR PRFRMNCS/SPEAKERS			1,750.00	
	554904 ATHLETIC SPORTS OFFICIATING	15,125.00		27,980.00	
	554909 OTHER CONTR SVCS			40,688.56	
	555100 DATA PROC SOFTW LIC FEE			3,405.00	
	555101 SOFTWARE MAINTENANCE			37,944.32	
	555102 SOFTWARE UPGRADES			1,044.00	
	555103 SOFTWARE LICENSES	600.00		52,107.80	
	556100 INSURANCE EXPENSE			52,467.91	
	556101 INS-GEN/PROF LIAB			63,344.59	
	556102 INS-PROPERTY	7,919.49		28,000.10	
	556103 INS-VEHICLES			15,176.00	
	556104 INS-ATHLETIC			13,666.00	
	559100 OTHER OPERATING EXP			1,873.13	
	559101 CREDIT CARD FEES	1,153.36		21,436.43	
	559102 BANKING CHARGES			20.00	
	559109 OTHER OPERATING EXP			10,829.83	
	Major Account 520000 Total	151,424.26		1,890,481.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			711.77	
	571101 MEALS			1,234.88	
	571102 LODGING	3,522.57		17,817.35	
	572100 COMMERCIAL TRANSPORTATIO			746.71	
	572101 AIRLINE/RAIL TICKETS	1,130.18		18,533.68	
	572109 COMM'L FARES-OTHER			99.12	
	573100 STATE-OWNED TRANSPORT			45,877.27	
	574500 PERSONAL VEHICLE MILEAGE			3,092.75	
	575100 MISC TRAVEL EXPENSE			178.89	
	Major Account 570000 Total	4,652.75		88,292.42	
Expenditures	580000 Capital Outlay				
	582101 CONST/MAINT EQUIPMENT			30,007.20	
	582400 MACHINERY & EQUIPMENT			2,198.00	
	582401 ED/RECREATIONAL EQUIPMENT			24,995.00	
	583001 OFFICE EQUIPMENT	13,439.80		13,439.80	
	583300 COMPUTER HARDWARE EQUIPMENT			19,037.00	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	1,574.00		1,574.00	
		584800 LIBRARIES & MUSEUMS			89.10	
		584809 LIBR REF MAT-OTHER	1,268.90		34,287.69	
		587400 MASTER LEASE	3,474.86		20,849.16	
		Major Account 580000 Total	19,757.56		146,476.95	
Expenditures	590000	Government Aid				
		593100 GRANTS			11,796.00	
		Major Account 590000 Total			11,796.00	
		Fund 25010 Expenditures Total	177,233.00		3,276,197.64	
		Fund 25010 Total	380,914.86	380,914.86	6,026,100.56	6,026,100.56

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	246,088.19-		4,518,510.76	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	114,303.23		126,285.75	
		Fund 25030 Assets Total	131,784.96-		4,679,796.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83,409.54-		2,175.10
		215100 DUE TO FUND - SHORT TERM		229.59-		2,518.20-
		Fund 25030 Liabilities Total		83,639.13-		343.10-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,705,513.27
		Fund 25030 Fund Equity Total				4,705,513.27
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				120.00
		461500 OP GRANTS - STATE AGENCI		116,512.75		218,250.75
		Major Account 460000 Total		116,512.75		218,370.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,299.60-		2,712.00
		471101 MATRICULATION FEE		150.00		5,325.00
		471103 EVENT FEE		1,568.25		19,010.49
		471104 FACILITY FEE		1,650.89		19,104.39
		471105 HEALTH FEE		1,628.00		18,690.00
		471107 TECHNOLOGY FEE		3,010.50		37,958.88
		471116 LAB FEES		438.00		6,653.12
		471118 OFF CAMPUS FEE		1,641.80		28,101.79
		471119 OFFUTT FEE		3,616.99		26,510.50
		471130 DEGREE FEE		450.00		9,160.00
		471131 ID CARD FEE		186.00		2,089.50
		471132 LATE PAYMENT FEE		647.01		11,304.43
		471135 PAYMENT PLAN FEE		1,766.27		8,571.51
		471136 PLACEMENT FEE		60.00		913.00
		471137 PRIVATE LESSONS				3,060.00
		471139 TRANSCRIPT				79.50
		471140 OTHER STUDENT FEES		902.50		11,139.50
		471148 ATHLETIC EVENT GATE		1,730.22		14,295.66
		471149 ATHLETIC GUARANTEES				1,250.00
		471155 UG RESIDENT ON CAMPUS		141,290.08		2,577,669.90
		471156 UG NONRESIDENT ON CAMPUS		34,014.40		97,311.41

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471159 UG RESIDENT OFF CAMPUS		7,432.31		128,189.01
	471163 OFFUTT UG RESIDENT		16,596.94		120,666.40
	471169 TUITION WAIVER		542,527.34		1,192,530.60
	471170 TUITION WAIVER-CONTRA		542,527.34-		1,192,530.60-
	471179 OTHER SERVICES				287.00
	472200 REPROD & PUBLICATIONS		749.55		3,342.04
	474100 GENERAL BUSINESS FEES		7.01		58.22
	475101 AUTO REGISTRATION		30.00		7,390.00
	475202 TESTING FEES				90.00
	Major Account 470000 Total		216,267.12		3,160,933.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,493.66		125,071.30
	483200 BUILDING & SPACE RENTAL		100.00		700.00
	484500 REIMB NON-GOVT SOURCES		4,341.99		11,951.32
	484501 COLLECTION COSTS				706.93
	485101 LIBRARY FINES		76.85		261.55
	485104 PARKING FINES		485.00		2,410.00
	485105 RETURN CHECK CHARGE				100.00
	Major Account 480000 Total		26,497.50		141,201.10
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		3,633.39		3,633.39
	Major Account 490000 Total		3,633.39		3,633.39
	Fund 25030 Revenues Total		362,910.76		3,524,138.49
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	122,260.04		503,591.37	
	511900 SUPPLEMENTAL	6,862.94		153,695.17	
	512100 VACATION LEAVE EXPENSE			2,049.36	
	515100 RETIREMENT PLANS EXPENSE	541.04		12,409.60	
	515200 FICA EXPENSE	8,211.08		45,522.88	
	515507 HEALTH/FACULTY EARLY RETIREMEN	792.79		5,068.03	
	516300 EMPLOYEE ASSISTANCE PRO			3,953.00	
	516400 UNEMPLOYM COMP INS EXP			2,682.00	
	516500 WORKERS COMP PREMIUMS			79,882.00	
	Major Account 510000 Total	138,667.89		808,853.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.53-		19,933.39	
	521200 COM EXPENSE - VOICE/DATA	6,639.27-		68,806.41	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	776.83		1,627.92	
	521400 DATA PROCESSING EXPENSE			2,526.59	
	521500 PUBLICATION & PRINT EXP	5,929.95		85,084.75	
	521506 BINDING/FRAMING	203.00		513.00	
	521900 AWARDS EXPENSE			397.07	
	522100 DUES & SUBSCRIPTION EXP	5,157.22		59,304.62	
	522200 CONFERENCE REGISTRATION	1,197.00		11,659.85	
	522400 SUBSISTENCE	6,367.45		72,628.61	
	522500 EMPLOYEE MOVING EXPENSE			1,081.69	
	522600 JOB APPLICANT EXPENSE			592.25	
	523101 NATURAL GAS	3,207.32		62,563.62	
	523105 ELECTRICITY	6,875.21		123,385.97	
	523106 WATER EXPENSE	3,782.24		23,850.49	
	523600 INTEREST EXPENSE			621.60	
	524100 RENT EXPENSE-LAND			715.00	
	524600 RENT EXPENSE-BUILDINGS	10,652.10		94,611.06	
	524700 RENT EXP-OTHER REAL PROP			2,100.00	
	524900 RENT EXP-DEPR SURCHARGE			165,803.00	
	525100 RENT EXP-OFFICE EQUIP	6,085.22		32,513.49	
	525500 RENT EXP-OTHER PERS PROP			4,754.50	
	526100 REP & MAINT-REAL PROPERT	16,753.12		134,369.72	
	527100 REP & MAINT-OFFICE EQUIP	887.00		2,406.70	
	527200 REP & MAINT-MOTOR VEHICL	1,328.69		3,245.38	
	527400 REP & MAINT-DATA PROC			8,534.25	
	527500 REP & MAINT-COMM EQUIP	78.79		3,280.37	
	527600 REP & MAINT-HOUSE/INST E	631.14		4,056.83	
	531100 OFFICE SUPPLIES EXPENSE	4,697.23		42,910.27	
	532100 NON-CAPITALIZED ASSET PUR	4,143.97		75,432.02	
	533100 HOUSEHOLD & INSTIT SUP EXP	11,153.45		72,579.70	
	533900 FOOD EXPENSE	61.43		13,145.02	
	534500 AGRICULTURAL SUPPLIES EX	1,349.10		5,193.54	
	534600 ED & RECREATIONAL SUP EX	14,370.88		117,148.61	
	534800 CONST & MAINT SUP EXP	13,969.37		100,051.53	
	535100 MEDICAL SUPPLIES	1,400.25		7,633.13	
	537100 LABORATORY SUP EXP	536.19		8,317.95	
	538100 VEHICLE & EQUIP SUP EXP	720.94		2,049.72	
	538103 FUEL	1,477.30		14,168.92	
	541100 ACCTG & AUDITING SERVICES			35,496.96	
	541700 LEGAL RELATED EXPENSE	1,919.06		1,919.06	

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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				
	543100 IT CONSULTING-APPLICATIONS			379.80	
	543500 MGT CONSULTANT SERVICES			714.36	
	544200 NURSING SERVICES			194.00	
	545000 LABORATORY SERVICES	18.00		467.00	
	547100 EDUCATIONAL SERVICES	2,667.55		6,593.48	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,610.00	
	548600 PEST CONTROL	2,620.87		7,709.22	
	548700 REFUSE/RECYCLING	189.25		430.75	
	549200 JANITORIAL SERVICES	2,481.55		19,017.93	
	554900 OTHER CONTRACTUAL SERVICES	14,864.29		87,082.37	
	554904 ATHLETIC SPORTS OFFICIATING	2,095.00		13,505.00	
	555100 DATA PROC SOFTW LIC FEE	1,865.00		148,294.76	
	555200 SOFTWARE - NEW PURCHASES	1,461.99		20,965.13	
	556100 INSURANCE EXPENSE	5,453.83		90,803.09	
	Major Account 520000 Total	142,342.90		1,884,781.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,138.14		20,313.85	
	571900 MEALS-ONE DAY TRAVEL			154.81	
	572100 COMMERCIAL TRANSPORTATIO	1,775.00		5,719.86	
	573100 STATE-OWNED TRANSPORT	16,194.31		21,864.56	
	574500 PERSONAL VEHICLE MILEAGE	885.87		6,935.32	
	575100 MISC TRAVEL EXPENSE	31.50		413.58	
	Major Account 570000 Total	27,024.82		55,401.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			39,939.62	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,765.40	
	583300 COMPUTER HARDWARE EQUIPMENT	5,310.69		60,468.42	
	584800 LIBRARIES & MUSEUMS			13,600.00	
	584803 LIBRARY VIDEOS/CDS			1,242.95	
	584805 BOOKS	1,494.32		37,749.44	
	586900 OTHER FIXED ASSETS	4,686.00		63,728.00	
	587400 MASTER LEASE	1,753.52		10,521.12	
	587500 CIP - IMPROV TO BUILD	88,976.45		460,316.86	
	Major Account 580000 Total	102,220.98		691,331.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	800.00		109,143.50	
	Major Account 590000 Total	800.00		109,143.50	

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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	590000 Government Aid				
	Fund 25030 Expenditures Total	<u>411,056.59</u>		<u>3,549,512.15</u>	
	Fund 25030 Total	<u>279,271.63</u>	<u>279,271.63</u>	<u>8,229,308.66</u>	<u>8,229,308.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,972.01		6,471,392.32	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS	100.00-		3,129.04	
		139901 AR INVOICED (SYSTEM)	64,179.48		67,614.55	
		Fund 25040 Assets Total	66,051.49		6,592,135.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57,286.57-		
		215100 DUE TO FUND - SHORT TERM		95.56-		502.06
		Fund 25040 Liabilities Total		57,382.13-		502.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,720,805.88
		Fund 25040 Fund Equity Total				5,720,805.88
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				17,873.47
		461500 OP GRANTS - STATE AGENCI		67,500.00		285,651.00
		Major Account 460000 Total		67,500.00		303,524.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,330.91		99,863.66
		471101 MATRICULATION FEE		11,310.00		32,930.00
		471103 EVENT FEE		2,950.50		244,867.13
		471104 FACILITY FEE				32,369.89
		471105 HEALTH FEE		1,316.70		116,639.00
		471107 TECHNOLOGY FEE		3,480.00		238,168.96
		471108 STUDENT RECORD FEE		152.87		10,649.79
		471116 LAB FEES				447.50
		471118 OFF CAMPUS FEE		2,669.10		61,624.09
		471121 ONLINE EVENT FEE		324.49		15,550.95
		471122 ONLINE TECHNOLOGY FEE		281.23		13,477.49
		471123 ONLINE STUDENT RECORD FEE		10.82		518.37
		471129 OTHER COURSE-RELATED FEES		16.50		1,418.25
		471130 DEGREE FEE		2,224.00		9,215.00
		471131 ID CARD FEE		743.00		3,430.00
		471132 LATE PAYMENT FEE		431.52		21,671.55
		471133 LATE REGISTRATION FEE				545.00
		471134 LIBRARY FEES				30.00
		471136 PLACEMENT FEE		8.00		20.00
		471137 PRIVATE LESSONS		15.00		1,005.00

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Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471139 TRANSCRIPT				20.00
	471140 OTHER STUDENT FEES				28.00
	471148 ATHLETIC EVENT GATE		1,308.20		20,718.92
	471149 ATHLETIC GUARANTEES				3,000.00
	471151 PROGRAM ADMISSION		100.00		3,298.60
	471152 PUBLIC SERVICE CAMPS		6,003.00		57,290.00
	471153 WORKSHOP/SEMINAR REVENUES				135.00
	471155 UG RESIDENT ON CAMPUS		540,816.29		3,895,829.18
	471156 UG NONRESIDENT ON CAMPUS		28,236.47		904,948.31
	471157 GRAD RESIDENT ON CAMPUS		1,871.93		83,012.19
	471158 GRAD NONRES ON CAMPUS		533.43-		19,601.84
	471159 UG RESIDENT OFF CAMPUS		8,583.21		38,460.35
	471160 UG NONRESIDENT OFF CAMPUS		349.50		6,546.39
	471161 GRAD RESIDENT OFF CAMPUS		15,317.59		323,099.17
	471162 GRAD NONRES OFFCAMPUS		3,784.29		88,508.30
	471167 INTERNET UG		2,210.10		139,651.68
	471168 INTERNET GRAD		4,633.54		169,941.85
	471170 TUITION WAIVER-CONTRA				910,876.30-
	471179 OTHER SERVICES		120.00		1,065.00
	472100 SALE OF SUP & MAT		1,304.00-		1,533.80
	472101 APPLIED SCIENCE RESALE		311.07		371.19
	472102 FINE ARTS RESALE		397.00		403.00
	472200 REPROD & PUBLICATIONS		921.73		3,827.74
	472201 COLL NEWSPAPER ADVERT.		490.92		2,937.17
	474100 GENERAL BUSINESS FEES		14.95		49.14
	475101 AUTO REGISTRATION		24.00-		104.00-
	475201 CREDIT BY EXAM		30.00		30.00
	475202 TESTING FEES		366.00		2,873.00
	Major Account 470000 Total		650,269.00		5,760,641.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,420.83		270,834.64
	483200 BUILDING & SPACE RENTAL		2,250.00		31,900.00
	484500 REIMB NON-GOVT SOURCES		38,325.73		67,635.98
	484900 OTHER PRIVATE SOURCES				267.25
	485101 LIBRARY FINES		134.85		399.41
	485102 LIBRARY REPLACEMENT FEE		599.63		2,450.46
	485103 LOST EQUIPMENT FINE		111.00		111.00
	485105 RETURN CHECK CHARGE		85.50		342.50
	486200 CONTRIBUTIONS				125.00



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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	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		112,540.34-		86,948.35
	486500 MISCELLANEOUS ADJUSTMENT				8,523.05
	Major Account 480000 Total		24,612.80-		469,537.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		36.38		36.38
	Major Account 490000 Total		36.38		36.38
	Fund 25040 Revenues Total		693,192.58		6,533,739.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	220.00		3,903.92	
	511102 SAL/FAC-12 MO PAYOUT	2,947.29		1,023,123.98	
	511104 SAL/PROFESSIONAL STAFF	11,884.84		87,628.88	
	511105 SAL/SUPPORT STAFF	1,078.83		7,137.69	
	511201 TEMP/ADJUNCT FACULTY			31,115.00	
	511203 TEMP/STRAIGHT-TIME	5,180.91		75,876.86	
	511204 TEMP/CWS MATCHING			169.95	
	511901 SUPPL JUNE SUMMER SESS			68,834.50	
	511902 SUPPL JULY SUMMER SESS			59,582.00	
	511903 SUPPL MAY SUMMER SESS			10,820.50	
	511904 SUPPL FACULTY OVERLOAD	245.75		161,335.34	
	511905 SUPPL ONE-TIME PAYMENTS	5,390.78		47,695.13	
	512104 VAC/PROF STAFF	677.25		4,133.77	
	512105 VAC/SUPPORT STAFF	53.65		152.00	
	512204 SICK/PROF STAFF	474.72		1,401.37	
	512205 SICK/SUPPORT STAFF	44.71		82.71	
	512302 HOL/FACULTY-12 MO PAY			23,563.21	
	512304 HOL/PROF STAFF	5,351.24		8,696.96	
	512305 HOL/SUPPORT STAFF			93.49	
	515100 RETIREMENT PLANS EXPENSE	1,709.67		117,119.63	
	515200 FICA EXPENSE	2,109.93		117,023.02	
	515400 LIFE & ACCIDENT INS EXP	36.82		1,980.32	
	515500 HEALTH INSURANCE EXPENSE	2,537.07		151,953.19	
	515507 HEALTH/FACULTY EARLY RETIRE	10,521.67		61,684.79	
	515600 COLLEGE VISION INS EXPENSE	15.01		504.56	
	516300 EMPLOYEE ASSISTANCE PRO			8,658.00	
	516400 UNEMPLOYM COMP INS EXP			2,772.67	
	Major Account 510000 Total	50,480.14		2,077,043.44	
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	.96		64.02	
	521101 POSTAGE CHARGES	14,993.78		100,829.24	
	521102 POSTAGE RECOVERIES	5,471.79-		38,135.99-	
	521201 COMM TOLL CALLS			603.36	
	521202 COMM EQUIPMENT			10,655.37-	
	521203 COMM LINE CHARGES	9,749.40-		44,216.20-	
	521204 COMM LD - NEBRASKA			18,795.79	
	521206 COMM LD - NATIONAL			680.41	
	521209 COMM-OTHER CHGS			3,691.73-	
	521301 FREIGHT-UPS	240.92		1,105.76	
	521302 FREIGHT-EXPRESS SVC	152.16		787.17	
	521309 FREIGHT-OTHER			1,069.86	
	521401 DP-DAS/CDP SERVICES			352.81	
	521409 DP-OTHER			6,621.90	
	521501 COPY SERVICES	646.34-		3,457.50-	
	521502 COPY CENTER	236.10-		1,265.63-	
	521503 PRINTING	6,990.78		52,468.28	
	521504 PHOTO SERVICES	539.98		2,142.97	
	521505 ADVERTISING-CLASSIFIED/LEGAL	4,247.56		14,352.21	
	521506 BINDING/FRAMING			395.50	
	521507 ADVERTISING-MARKETING	9,899.01		78,647.89	
	521901 AWARDS			400.00	
	522100 DUES & SUBSCRIPTION EXP			209.00	
	522101 DUES/MEMBERSHIPS	2,595.00		75,841.46	
	522102 SUBSCRIPTIONS	62.44		21,701.37	
	522103 ROYALTIES/LICENSES	764.56		2,685.89	
	522104 ENTRY FEES	383.32		7,986.32	
	522105 DISPLAY TABLE/EXHIBIT FEES			360.00	
	522106 LIBR ELECTRONIC DB SUBSC	12,197.40		62,955.77	
	522109 DUES/SUBSCR-OTHER	456.25		5,133.75	
	522200 CONFERENCE REGISTRATION	1,535.30		26,295.26	
	522401 ACTIV CHARTER SVC	5,080.00		81,494.54	
	522402 ACTIV LODGING	3,483.79		58,333.55	
	522403 ACTIV MEALS	7,941.60		41,895.28	
	522404 ACTIV COMM'L TRANS	79.15		8,298.07	
	522406 LOCAL TEAM MEALS	216.04		9,814.93	
	522408 RECRUIT EXPENSES	439.32		4,330.30	
	522409 ACTIV TRAVEL-OTHER	215.39		1,351.85	
	522500 EMPLOYEE MOVING EXPENSE			4,021.91	

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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				
	522600 JOB APPLICANT EXPENSE	140.55		2,038.51	
	523101 NATURAL GAS	96,212.82		340,081.76	
	523105 ELECTRICITY	43,305.84		377,425.26	
	523106 WATER	2,190.05		15,828.06	
	523107 SEWER	3,972.31		17,344.39	
	523600 INTEREST EXPENSE			29.13	
	524701 CLASSROOM/SPACE RENTAL	2,154.15		7,977.97	
	525100 RENT EXP-OFFICE EQUIP			700.69	
	525101 RENT-COPIERS	18,960.00		37,920.00	
	525109 RENT-OTHER OFFICE EQ			3,858.96	
	525503 RENT-MAINT/GROUNDS EQUIP			240.00	
	525509 RENT-OTHER PERS PROP	631.34		4,573.48	
	526100 REP & MAINT-REAL PROPERT			28,877.58	
	527100 REP & MAINT-OFFICE EQUIP	28.00		4,000.50	
	527201 TSB VEHICLE REPAIR	187.50-		38.75-	
	527202 INST VEHICLE REPAIR			2,571.53	
	527400 REP & MAINT-DATA PROC			2,389.42	
	527500 REP & MAINT-COMM EQUIP			26,770.86	
	527600 REP & MAINT-HOUSE/INST E			8,077.01	
	527801 ED/REC EQUIP REPAIR	1,742.25		11,344.48	
	527809 OTHER EQUIP REPAIR			645.55	
	531100 OFFICE SUPPLIES EXPENSE			500.20	
	531101 OFFICE SUPPLIES	2,807.54		21,074.57	
	531102 CENTRAL STORE SUPPL	10,237.59		75,355.51	
	531108 CENTRAL STORE PURCH	15,982.86		107,531.53	
	531109 CENTRAL STORE RECOV	10,866.65-		79,133.40-	
	531500 SUPPLIES USED FOR PRODUC	17.33		306.45	
	532101 NON-CAP HARDWARE-DP	11,285.75		115,488.68	
	532102 NON-CAP MOTOR VEHICLES	316.00		316.00	
	532103 NON-CAP COMM EQUIP	350.00		2,648.85	
	532104 NON-CAP OFFICE EQUIPMENT			24,909.24	
	532105 NON-CAP HSHLD/INST EQUIP	5,863.44		42,133.96	
	532106 NON-CAP PHT/MEDIA EQUIP	4,871.25		7,222.43	
	532107 NON-CAP EDUCATIONAL EQUIP	1,495.00-		20,362.27	
	533101 CLEANING SUPPLIES	2,887.82		14,754.70	
	533102 UNIFORMS/LINENS	1,923.41		29,233.78	
	533103 INSTITUTIONAL SUPPLIES	2,701.89		22,185.36	
	533900 FOOD EXPENSE			1,799.92	
	533901 FOOD SERVICE-MEALS	4,410.40		34,757.24	

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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				
	533902 FOOD SUPPLIES-GROCERIES			2,751.54	
	534500 AGRICULTURAL SUPPLIES EX	728.90		12,575.67	
	534601 ED/RECREATIONAL EQUIPMENT	4,479.95		35,271.44	
	534602 ATHLETIC SUPPLIES	6,276.41		54,441.61	
	534603 PRIZE/INCENTIVE SUPPLIES	933.82		21,841.50	
	534700 ENG TECH & COMM SUP EXP	332.71		20,695.90	
	534800 CONST & MAINT SUP EXP	14.99-		14.99-	
	534801 CONSTR/MAINT SUPPLIES	274.22		7,787.10	
	534802 SHOP TOOLS/SUPPLIES	9,720.69		56,826.22	
	535100 MEDICAL SUPPLIES	972.36		10,379.68	
	537100 LABORATORY SUP EXP	2,617.66		18,418.79	
	538101 VEH. SUPP-TSB	88.62		294.93	
	538102 VEH. SUPP-INST	146.96		1,312.20	
	538103 FUEL	238.83		7,967.86	
	538104 FUELS-DIESEL	47.76		303.48	
	541500 LEGAL SERVICES EXPENSE			13.00	
	541700 LEGAL RELATED EXPENSE	22.67		22.67	
	542500 ENG & ARCH SERVICES			1,328.47	
	543200 IT CONSULTING-HW/SW SUPP			900.00	
	544300 PSYCHOLOGICAL SERVICES			15,122.39	
	546909 OTHER MEDICAL SERVICES	2,580.00		14,580.00	
	547101 HONORARIA/STIPENDS			6,180.00	
	547102 CONTRACT EDUC SVCS	6,923.00		110,943.24	
	547500 MAILING SERVICES			1,267.68	
	548502 LANDSCAPE SERVICES			2,726.05	
	548600 PEST CONTROL			5,652.00	
	548701 REFUSE SERVICES	853.72		4,284.40	
	549100 LAUNDRY SERVICES	189.69		2,134.02	
	549500 HAZARDOUS WASTE DISPOSAL	9,642.06		22,800.34	
	554900 OTHER CONTRACTUAL SERVICES	27.09		1,311.89	
	554901 CONTR PRFRMNCS/SPEAKERS	650.00-		16,470.00	
	554902 CONTR RADIO/TV ADVERTISING	3,499.05		11,309.93	
	554903 CONTR DATA EXCHANGE/PUR	13,833.46		27,606.14	
	554904 ATHLETIC SPORTS OFFICIATING	21,340.30		37,794.49	
	554905 CABLE TV	14.56		87.36	
	554909 OTHER CONTR SVCS	23,402.57		168,170.70	
	555101 SOFTWARE MAINTENANCE			150,917.60	
	555102 SOFTWARE UPGRADES	42.75		12,624.70	
	555103 SOFTWARE LICENSES	422.52		75,936.99	

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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				
	555200 SOFTWARE - NEW PURCHASES	3,727.50		13,597.56	
	556101 INS-GEN/PROF LIAB			1,047.00	
	556102 INS-PROPERTY	28.00-		11,797.90	
	556103 INS-VEHICLES			13,316.52	
	556300 SURETY & NOTARY BONDS	30.00		140.00	
	559101 CREDIT CARD FEES	558.70		25,669.42	
	559109 OTHER OPERATING EXP			230.00	
	Major Account 520000 Total	390,130.06		2,931,543.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			793.63	
	571101 MEALS	4,378.87		16,239.38	
	571102 LODGING	15,154.41		57,104.49	
	571900 MEALS-ONE DAY TRAVEL	27.03		90.73	
	572101 AIRLINE/RAIL TICKETS	4,745.05		21,897.78	
	572109 COMM'L FARES-OTHER	880.13		3,556.02	
	573100 STATE-OWNED TRANSPORT			117.84	
	573101 MOTOR FUELS-CARS			974.80-	
	573102 MOTOR FUELS-VANS	766.50-		1,635.90-	
	573103 TSB VEHICLES	22,666.29		48,654.41	
	574500 PERSONAL VEHICLE MILEAGE	10,740.50		51,122.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,129.79		15,721.47	
	575100 MISC TRAVEL EXPENSE	316.14		2,246.83	
	Major Account 570000 Total	59,271.71		214,934.45	
Expenditures	580000 Capital Outlay				
	580906 TELEPHONE/DATA CABLING			39,938.17	
	582400 MACHINERY & EQUIPMENT			20,425.00	
	582401 ED/RECREATIONAL EQUIPMENT	9,200.00		14,509.32	
	582402 HSHLD/INST EQUIP/FURN			3,304.52	
	582700 LAW ENFORCEMENT & SECURITY EQ			89.65	
	583300 COMPUTER HARDWARE EQUIPMENT	2,557.00		21,519.33	
	584200 VEHICLES & VEHICLE EQ			33,189.95	
	584801 SPECIMENS, COLLECTIONS,			415.00	
	584802 PERIODICALS	45,699.64		46,092.50	
	584803 LIBRARY VIDEOS/CDS	757.56		2,208.22	
	584804 LIBRARY MICROFORMS			6,601.76	
	584805 BOOKS	8,194.94		19,483.65	
	584806 LIBR CONTINUATIONS	964.05		4,689.38	
	584807 LIBR INDEXES	232.36		6,263.76	

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	580000 Capital Outlay				
	584809 LIBR REF MAT-OTHER	2,271.50		2,271.50	
	Major Account 580000 Total	69,877.05		221,001.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			218,389.00	
	Major Account 590000 Total			218,389.00	
	Fund 25040 Expenditures Total	569,758.96		5,662,911.67	
	Fund 25040 Total	635,810.45	635,810.45	12,255,047.58	12,255,047.58

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			4,403,459.54	
	Fund 25041 Assets Total			4,403,459.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,411,500.00
	Fund 25041 Fund Equity Total				4,411,500.00
Expenditures	520000 Operating Expenses				
	521505 ADVERTISING-CLASSIFIED/LEGAL			837.36	
	542500 ENG & ARCH SERVICES			7,054.60	
	549500 HAZARDOUS WASTE DISPOSAL			148.50	
	Major Account 520000 Total			8,040.46	
	Fund 25041 Expenditures Total			8,040.46	
	Fund 25041 Total			4,411,500.00	4,411,500.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70.19		6,213.04	
	Fund 25070 Assets Total	70.19		6,213.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,023.09
	Fund 25070 Fund Equity Total				6,023.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.59		145.35
	Major Account 480000 Total		25.59		145.35
	Fund 25070 Revenues Total		25.59		145.35
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	44.60-		44.60-	
	Major Account 520000 Total	44.60-		44.60-	
	Fund 25070 Expenditures Total	44.60-		44.60-	
	Fund 25070 Total	25.59	25.59	6,168.44	6,168.44



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	6,549.28		1,578,913.74	
	Fund 25090 Assets Total	6,549.28		1,578,913.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,541,672.17
	Fund 25090 Fund Equity Total				1,541,672.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,549.28		37,241.57
	Major Account 480000 Total		6,549.28		37,241.57
	Fund 25090 Revenues Total		6,549.28		37,241.57
	Fund 25090 Total	6,549.28	6,549.28	1,578,913.74	1,578,913.74

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	9,684.72		24,506.02	
		Fund 45040 Assets Total	9,684.72		24,506.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,367.49
		Fund 45040 Fund Equity Total				23,367.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				15,812.00
		Major Account 460000 Total				15,812.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.86		531.31
		484900 OTHER PRIVATE SOURCES		9,624.86		63,984.22
		Major Account 480000 Total		9,684.72		64,515.53
		Fund 45040 Revenues Total		9,684.72		80,327.53
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			79,189.00	
		Major Account 590000 Total			79,189.00	
		Fund 45040 Expenditures Total			79,189.00	
		Fund 45040 Total	9,684.72	9,684.72	103,695.02	103,695.02

Secure Version - Prior Month

As of December 31, 2008

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	7,594.62		346,405.91	
		112200 DEPOSITS WITH VENDORS			10,520.22	
		139901 AR INVOICED (SYSTEM)	147,854.00		147,854.00	
		Fund 49000 Assets Total	155,448.62		504,780.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,554.58
		Fund 49000 Fund Equity Total				526,554.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				14,138.00
		461200 FED INDIRECT COST REIMB				165.00
		461300 PASS-THROUGH FEDERAL GRA		147,854.00		313,712.60
		461500 OP GRANTS - STATE AGENCI		6,883.35		225,571.24
		461700 OP GRANTS - OTHER				9,000.00
		463100 CAPITAL FED GRANTS & CON				4,845.05
		465100 NONGRANT REIMBURSEMENTS		28,592.00		131,744.37
		Major Account 460000 Total		183,329.35		699,176.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,353.38
		471102 CAPITAL IMPROVEMENT FEE		150.00		150.00
		471116 LAB FEES		2,657.06		26,191.95
		471140 OTHER STUDENT FEES		688.65		39,749.25
		471145 MISC ACTIVITY FEES		1,566.00		8,405.00
		471149 ATHLETIC GUARANTEES				10,000.00
		471179 OTHER SERVICES		11,567.80		60,421.28
		472100 SALE OF SUP & MAT				4,515.43
		472200 REPROD & PUBLICATIONS		64.00		2,663.35
		473900 OTHER VEHICLE FEES		1,276.00		1,965.35
		Major Account 470000 Total		17,969.51		158,414.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,684.10		9,264.41
		484500 REIMB NON-GOVT SOURCES		51,772.80		120,054.99
		484900 OTHER PRIVATE SOURCES		7,337.11		52,956.27
		485100 FINES FORFEITS & PENALTI		111.83		1,289.26
		486100 LOAN INTEREST		1,403.67		9,377.37
		Major Account 480000 Total		62,309.51		192,942.30
		Fund 49000 Revenues Total		263,608.37		1,050,533.55

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,329.80		119,013.12	
	511200 TEMPORARY SALARIES-WAGE	11,487.54		58,527.88	
	511800 COMPENSATORY TIME PAID			269.83	
	511900 SUPPLEMENTAL	57.58-		33,353.48	
	512100 VACATION LEAVE EXPENSE	825.98		9,689.34	
	512200 SICK LEAVE EXPENSE	149.01		1,724.98	
	512300 HOLIDAY LEAVE EXPENSE	6,999.49		11,761.60	
	512500 FUNERAL LEAVE EXPENSE			280.90	
	515100 RETIREMENT PLANS EXPENSE	1,784.34		12,390.34	
	515200 FICA EXPENSE	1,989.33		14,156.09	
	515400 LIFE & ACCIDENT INS EXP	51.14		326.93	
	515500 HEALTH INSURANCE EXPENSE	4,284.08		26,628.77	
	515600 COLLEGE VISION INS EXPENSE	16.05		97.48	
	Major Account 510000 Total	41,859.18		288,220.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,191.79		9,537.19	
	521200 COM EXPENSE - VOICE/DATA			898.96	
	521290 COM EXPENSE - DATA ONLY			9.95	
	521301 FREIGHT-UPS	255.88		3,129.71	
	521302 FREIGHT-EXPRESS SVC			52.21	
	521503 PRINTING			208.75	
	521507 ADVERTISING-MARKETING			1,525.78	
	522104 ENTRY FEES			20.00	
	522109 DUES/SUBSCR-OTHER			153.00	
	522200 CONFERENCE REGISTRATION	520.00		1,595.00	
	522400 SUBSISTENCE	5,089.76		5,089.76	
	522403 ACTIV MEALS	1,447.61		1,522.61	
	522406 LOCAL TEAM MEALS	203.16		405.76	
	522408 RECRUIT EXPENSES			287.50	
	522900 EMPLOYEE PARKING EXP			17.32	
	524709 RENT-OTHER REAL PROPERTY			150.00	
	525100 RENT EXP-OFFICE EQUIP			26.24	
	525101 RENT-COPIERS	1,197.19-		12,532.79-	
	525500 RENT EXP-OTHER PERS PROP			1,697.33	
	526100 REP & MAINT-REAL PROPERT			19,871.45	
	526101 EDUC AND REC EQUIP REP			7.27	
	527200 REP & MAINT-MOTOR VEHICL	25,945.39		32,228.92	
	527500 REP & MAINT-COMM EQUIP			1,084.38	
	527600 REP & MAINT-HOUSE/INST E			154.25	

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				
		527801 ED/REC EQUIP REPAIR			1,377.63	
		527809 OTHER EQUIP REPAIR			27.00	
		531100 OFFICE SUPPLIES EXPENSE	5,662.00-		38,677.41-	
		531101 OFFICE SUPPLIES	3,394.29		16,454.04	
		531102 CENTRAL STORE SUPPL	2,449.02		37,038.14	
		531108 CENTRAL STORE PURCH			1,405.20	
		532101 NON-CAP HARDWARE-DP			424.59	
		532105 NON-CAP HSHLD/INST EQUIP	909.04		909.04	
		532107 NON-CAP EDUCATIONAL EQUIP			3,152.63	
		533100 HOUSEHOLD & INSTIT EXP	36.76		164.68	
		533103 INSTITUTIONAL SUPPLIES			1,127.07	
		533900 FOOD EXPENSE	70.15		293.75	
		533901 FOOD SERVICE-MEALS	1,458.17		52,420.07	
		533902 FOOD SUPPLIES-GROCERIES	318.82		2,431.41	
		534600 ED & RECREATIONAL SUP EX			6,582.41	
		534601 ED/RECREATIONAL EQUIPMENT	2,887.63-		14,602.32	
		534602 ATHLETIC SUPPLIES			198.88	
		534800 CONST & MAINT SUP EXP			60.84	
		534801 CONSTR/MAINT SUPPLIES			13,850.26	
		534900 MISCELLANEOUS SUP EXP	558.00		3,734.49	
		538104 FUELS-DIESEL	3,213.38		11,298.55	
		542208 BUS TRANSPORTATION	2,450.23		6,865.45	
		546909 OTHER MEDICAL SERVICES			15.00	
		554900 OTHER CONTRACTUAL SERVICES			11,110.57	
		554909 OTHER CONTR SVCS	1,682.60		13,247.66	
		555100 DATA PROC SOFTW LIC FEE			5,610.00	
		556109 INS-OTHER			175.75	
		559100 OTHER OPERATING EXP			18,551.49	
		559109 OTHER OPERATING EXP			35.25	
		Major Account 520000 Total	50,447.23		251,627.31	
Expenditures	570000	Travel Expenses				
		571101 MEALS	280.00		2,592.78	
		571102 LODGING			6,933.50	
		572100 COMMERCIAL TRANSPORTATIO			1,011.22	
		572101 AIRLINE/RAIL TICKETS	1,332.89		8,638.93	
		572109 COMM'L FARES-OTHER	17.00		542.37	
		573100 STATE-OWNED TRANSPORT			48,944.16-	
		574500 PERSONAL VEHICLE MILEAGE			232.56	
		575100 MISC TRAVEL EXPENSE			30.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	1,629.89		28,962.80-	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			16,060.25	
	582402 HSHLD/INST EQUIP/FURN			39,000.00	
	583300 COMPUTER HARDWARE EQUIPMENT			3,073.00	
	587400 MASTER LEASE	9,705.60		58,233.60	
	Major Account 580000 Total	9,705.60		116,366.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,517.85		445,055.90	
	Major Account 590000 Total	4,517.85		445,055.90	
	Fund 49000 Expenditures Total	108,159.75		1,072,308.00	
	Fund 49000 Total	<u>263,608.37</u>	<u>263,608.37</u>	<u>1,577,088.13</u>	<u>1,577,088.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,242.21		316,029.81	
		139901 AR INVOICED (SYSTEM)	10,014.84			
		Fund 49200 Assets Total	56,227.37		316,029.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,311.75		3,374.91
		Fund 49200 Liabilities Total		6,311.75		3,374.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,363.53
		Fund 49200 Fund Equity Total				109,363.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				27,489.04
		461500 OP GRANTS - STATE AGENCI				3,866.00
		Major Account 460000 Total				31,355.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.77		4,479.65
		484500 REIMB NON-GOVT SOURCES		107,633.01		435,950.26
		484900 OTHER PRIVATE SOURCES				100,000.00
		486600 WEB CREDIT CARD PAYMENTS		11,479.64		14,782.80
		Major Account 480000 Total		119,781.42		555,212.71
		Fund 49200 Revenues Total		119,781.42		586,567.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,522.68		148,680.42	
		511200 TEMPORARY SALARIES-WAGE	4,406.01		14,446.75	
		511900 SUPPLEMENTAL			8,046.23	
		512100 VACATION LEAVE EXPENSE	1,683.04		11,858.49	
		512200 SICK LEAVE EXPENSE	733.44		4,262.71	
		515100 RETIREMENT PLANS EXPENSE	2,287.94		12,602.30	
		515200 FICA EXPENSE	2,286.47		12,721.35	
		515400 LIFE & ACCIDENT INS EXP	45.00		255.00	
		515500 HEALTH INSURANCE EXPENSE	3,069.91		17,785.83	
		515600 COLLEGE VISION INS EXPENSE	11.52		72.96	
		Major Account 510000 Total	43,046.01		230,732.04	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			503.00	
		522400 SUBSISTENCE			1,277.09	
		534600 ED & RECREATIONAL SUP EX			18,632.97	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	4.89		4.89	
	547100 EDUCATIONAL SERVICES			2,462.00	
	554900 OTHER CONTRACTUAL SERVICES	8.28		24.84	
	559100 OTHER OPERATING EXP	524.00		524.00	
	Major Account 520000 Total	537.17		23,428.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,390.38-	
	572100 COMMERCIAL TRANSPORTATIO			202.00	
	575100 MISC TRAVEL EXPENSE			130.00-	
	Major Account 570000 Total			1,318.38-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,789.85		3,560,532.12	
	599101 EFT FUNDS	1,130.73-		3,430,098.19-	
	Major Account 590000 Total	13,659.12		130,433.93	
	Fund 49200 Expenditures Total	57,242.30		383,276.38	
	Fund 49200 Total	113,469.67	113,469.67	699,306.19	699,306.19



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	23,761.33-		167,360.29	
	132200 DUE FROM OTHER GOVERNMENT	150.60		10.69	
	139901 AR INVOICED (SYSTEM)	3,765.74		6,105.99	
	Fund 49300 Assets Total	19,844.99-		173,476.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,706.98-		
	Fund 49300 Liabilities Total		2,706.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,979.26
	Fund 49300 Fund Equity Total				120,979.26
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		6,105.99		243,162.48
	461500 OP GRANTS - STATE AGENCI				516.37
	465100 NONGRANT REIMBURSEMENTS				5,080.66
	Major Account 460000 Total		6,105.99		248,759.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,547.00
	Major Account 470000 Total				4,547.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.81		3,176.98
	484500 REIMB NON-GOVT SOURCES		23,111.35		141,981.11
	484900 OTHER PRIVATE SOURCES		800.00		94,172.53
	Major Account 480000 Total		24,627.16		239,330.62
	Fund 49300 Revenues Total		30,733.15		492,637.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120.13		720.74	
	511102 SAL/FAC-12 MO PAYOUT	6,678.25		26,713.00	
	511104 SAL/PROFESSIONAL STAFF	9,404.00		101,973.39	
	511105 SAL/SUPPORT STAFF	920.84		8,088.33	
	511203 TEMP/STRAIGHT-TIME	4,876.20		26,022.39	
	511805 COMP TIME/SUPPORT STAFF			6.95	
	511909 SUPPL FEDERAL GRANT PAY	181.82		14,566.93	
	512104 VAC/PROF STAFF	1,816.12		8,585.07	
	512105 VAC/SUPPORT STAFF	37.08		511.60	
	512204 SICK/PROF STAFF	647.65		2,013.08	
	512205 SICK/SUPPORT STAFF	203.94		292.44	

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				
	512304 HOL/PROF STAFF	4,612.99		8,507.92	
	512305 HOL/SUPPORT STAFF	444.96		741.60	
	515100 RETIREMENT PLANS EXPENSE	2,005.43		13,817.74	
	515200 FICA EXPENSE	1,750.46		12,870.48	
	515400 LIFE & ACCIDENT INS EXP	40.44		257.23	
	515500 HEALTH INSURANCE EXPENSE	3,056.72		20,425.22	
	515600 COLLEGE VISION INS EXPENSE	14.59		106.56	
	Major Account 510000 Total	36,811.62		246,220.67	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	79.42		1,010.90	
	521203 COMM LINE CHARGES	72.50		435.00	
	521204 COMM LD - NEBRASKA			.28	
	521409 DP-OTHER			331.79	
	521501 COPY SERVICES	77.60		692.90	
	521502 COPY CENTER	114.91		329.44	
	521503 PRINTING			485.84	
	521507 ADVERTISING-MARKETING	44.00		44.00	
	522101 DUES/MEMBERSHIPS			60.00	
	522103 ROYALTIES/LICENSES			2,345.00	
	522104 ENTRY FEES			31.99	
	522200 CONFERENCE REGISTRATION	1,303.00		3,468.00	
	522402 ACTIV LODGING	324.00		2,051.00	
	522403 ACTIV MEALS	128.42		568.49	
	522406 LOCAL TEAM MEALS	19.35		676.33	
	522408 RECRUIT EXPENSES	5.80		53.51	
	522409 ACTIV TRAVEL-OTHER			221.14	
	524709 RENT-OTHER REAL PROPERTY			190.00	
	531101 OFFICE SUPPLIES			26.53	
	531102 CENTRAL STORE SUPPL	99.77		267.68	
	532101 NON-CAP HARDWARE-DP	499.00		499.00	
	532105 NON-CAP HSHLD/INST EQUIP			209.90	
	532107 NON-CAP EDUCATIONAL EQUIP			384.27	
	533102 UNIFORMS/LINENS			301.08	
	533103 INSTITUTIONAL SUPPLIES			764.69	
	533901 FOOD SERVICE-MEALS			3,515.63	
	533902 FOOD SUPPLIES-GROCERIES	19.35		950.17	
	534601 ED/RECREATIONAL EQUIPMENT	202.52		2,226.50	
	534602 ATHLETIC SUPPLIES			883.50	
	534603 PRIZE/INCENTIVE SUPPLIES			2,282.15	

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				
	534802 SHOP TOOLS/SUPPLIES			917.94	
	537100 LABORATORY SUP EXP	104.05		104.05	
	539100 INDIRECT COST ALLOWANCE			14,093.51	
	547101 HONORARIA/STIPENDS			16,900.00	
	547102 CONTRACT EDUC SVCS			84,222.74	
	554901 CONTR PRFRMNCS/SPEAKERS			1,000.00	
	554903 CONTR DATA EXCHANGE/PUR			1,300.00	
	554909 OTHER CONTR SVCS	7,065.45		16,004.69	
	559109 OTHER OPERATING EXP	510.00		3,070.00	
	Major Account 520000 Total	10,669.14		162,919.64	
Expenditures	570000 Travel Expenses				
	571101 MEALS			315.00	
	571102 LODGING	383.40		1,054.40	
	571900 MEALS-ONE DAY TRAVEL			13.59	
	572101 AIRLINE/RAIL TICKETS			617.00	
	573101 MOTOR FUELS-CARS			423.20	
	573102 MOTOR FUELS-VANS	7.00		876.40	
	574500 PERSONAL VEHICLE MILEAGE			1,581.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,610.25	
	Major Account 570000 Total	390.40		11,491.73	
Expenditures	580000 Capital Outlay				
	582401 ED/RECREATIONAL EQUIPMENT			7,978.40	
	582402 HSHLD/INST EQUIP/FURN			2,706.98	
	Major Account 580000 Total			10,685.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,822.00	
	Major Account 590000 Total			8,822.00	
	Fund 49300 Expenditures Total	47,871.16		440,139.42	
	Fund 49300 Total	28,026.17	28,026.17	613,616.39	613,616.39

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	10,218.25		180,991.58	
		Fund 55010 Assets Total	10,218.25		180,991.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,442.91-		
		Fund 55010 Liabilities Total		16,442.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,895.42
		Fund 55010 Fund Equity Total				138,895.42
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				1,200.31-
		Major Account 450000 Total				1,200.31-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,049.19		6,365.70
		484500 REIMB NON-GOVT SOURCES		210,000.00		1,310,000.00
		Major Account 480000 Total		211,049.19		1,316,365.70
		Fund 55010 Revenues Total		211,049.19		1,315,165.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,219.48		361,534.18	
		511200 TEMPORARY SALARIES-WAGE	29,016.24		129,002.00	
		511800 COMPENSATORY TIME PAID	477.07		4,545.79	
		511900 SUPPLEMENTAL	3,584.69		6,391.05	
		512100 VACATION LEAVE EXPENSE	6,988.31		30,242.95	
		512200 SICK LEAVE EXPENSE	1,509.39		11,880.76	
		512300 HOLIDAY LEAVE EXPENSE	14,262.10		23,872.80	
		512500 FUNERAL LEAVE EXPENSE	48.00		535.47	
		515100 RETIREMENT PLANS EXPENSE	4,815.38		29,850.27	
		515200 FICA EXPENSE	5,071.53		33,015.84	
		515400 LIFE & ACCIDENT INS EXP	211.97		1,325.01	
		515500 HEALTH INSURANCE EXPENSE	16,961.39		106,115.08	
		515600 COLLEGE VISION INS EXPENSE	77.77		483.57	
		Major Account 510000 Total	128,243.32		738,794.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,819.37	
		521200 COM EXPENSE - VOICE/DATA	881.25		42,545.43	
		521503 PRINTING			609.50	
		521505 ADVERTISING-CLASSIFIED/LEGAL			45.15	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522101 DUES/MEMBERSHIPS			557.00	
	523100 UTILITIES EXPENSE			1,799.39	
	523101 NATURAL GAS			7,495.07	
	523103 FUELS-OTHER	14,180.00		88,240.31	
	523105 ELECTRICITY	15,364.08		125,156.59	
	523106 WATER	2,762.69		28,377.00	
	525101 RENT-COPIERS	241.01		1,331.17	
	526100 REP & MAINT-REAL PROPERT	2,921.89		61,491.98	
	527200 REP & MAINT-MOTOR VEHICL	29.02		91.60	
	527202 INST VEHICLE REPAIR			54.90	
	527500 REP & MAINT-COMM EQUIP			72.65	
	527600 REP & MAINT-HOUSE/INST E	680.66		694.66	
	527801 ED/REC EQUIP REPAIR			123.99	
	527809 OTHER EQUIP REPAIR			1,142.85	
	531100 OFFICE SUPPLIES EXPENSE	689.45		1,110.73	
	531101 OFFICE SUPPLIES	103.07		982.24	
	532104 NON-CAP OFFICE EQUIPMENT	600.00		949.28	
	532108 NON-CAP RECREATION EQUIP			905.41	
	533100 HOUSEHOLD & INSTIT EXP			364.06	
	533101 CLEANING SUPPLIES			3,818.42	
	533102 UNIFORMS/LINENS			1,135.54	
	533103 INSTITUTIONAL SUPPLIES	280.94		8,106.96	
	533901 FOOD SERVICE-MEALS			636.40	
	534600 ED & RECREATIONAL SUP EX	575.81		2,803.36	
	534601 ED/RECREATIONAL EQUIPMENT			2,025.00	
	534800 CONST & MAINT SUP EXP	1,165.50		1,165.50	
	534801 CONSTR/MAINT SUPPLIES	6,359.63		55,819.60	
	541100 ACCTG & AUDITING SERVICES			8,900.00	
	542208 BUS TRANSPORTATION	637.30		637.30	
	548600 PEST CONTROL	70.00		700.00	
	548700 REFUSE/RECYCLING	1,097.81		5,942.10	
	548800 FIRE EXTINGUISHERS			1,250.00	
	549100 LAUNDRY SERVICES	156.41		156.41	
	554900 OTHER CONTRACTUAL SERVICES			2,940.00	
	554905 CABLE TV	7,348.19		44,081.34	
	555100 DATA PROC SOFTW LIC FEE			2,400.00	
	556102 INS-PROPERTY			23,652.00	
	559100 OTHER OPERATING EXP			377.20	
	559102 BANKING CHARGES			1,500.00	

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				
	559109 OTHER OPERATING EXP			267.00	
	Major Account 520000 Total	56,144.71		534,274.46	
	Fund 55010 Expenditures Total	184,388.03		1,273,069.23	
	Fund 55010 Total	<u>194,606.28</u>	<u>194,606.28</u>	<u>1,454,060.81</u>	<u>1,454,060.81</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	1,034.52		249,404.15	
	Fund 55011 Assets Total	1,034.52		249,404.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,527.29
	Fund 55011 Fund Equity Total				243,527.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,034.52		5,876.86
	Major Account 480000 Total		1,034.52		5,876.86
	Fund 55011 Revenues Total		1,034.52		5,876.86
	Fund 55011 Total	1,034.52	1,034.52	249,404.15	249,404.15

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	55,473.12-		163,189.15	
		Fund 55030 Assets Total	55,473.12-		163,189.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,359.72-		
		214100 DEPOSITS				1,000.00
		Fund 55030 Liabilities Total		11,359.72-		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,211.66
		Fund 55030 Fund Equity Total				88,211.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.34		3,158.74
		484500 REIMB NON-GOVT SOURCES				410,000.00
		Major Account 480000 Total		793.34		413,158.74
		Fund 55030 Revenues Total		793.34		413,158.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,482.66		79,532.42	
		511200 TEMPORARY SALARIES-WAGE	900.00		6,056.50	
		512100 VACATION LEAVE EXPENSE	850.42		4,986.68	
		512200 SICK LEAVE EXPENSE			1,479.38	
		515100 RETIREMENT PLANS EXPENSE	997.92		5,987.52	
		515200 FICA EXPENSE	1,059.26		6,415.24	
		515400 LIFE & ACCIDENT INS EXP	52.50		315.00	
		515500 HEALTH INSURANCE EXPENSE	1,749.29		8,918.63	
		515600 COLLEGE VISION INS EXPENSE	11.52		69.12	
		Major Account 510000 Total	19,103.57		113,760.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.53		3.85	
		521200 COM EXPENSE - VOICE/DATA	7,392.20		23,338.16	
		521500 PUBLICATION & PRINT EXP	75.70		497.64	
		523101 NATURAL GAS	1,867.09		25,241.14	
		523105 ELECTRICITY	7,382.33		63,670.17	
		523106 WATER	3,045.90		14,245.67	
		524100 RENT EXPENSE-LAND			800.00	
		526100 REP & MAINT-REAL PROPERT			9,303.97	
		527600 REP & MAINT-HOUSE/INST E	2,615.46		3,582.63	
		531100 OFFICE SUPPLIES EXPENSE	18.58		18.58	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	301.11		19,976.91	
	534600 ED & RECREATIONAL SUP EX			649.53	
	534800 CONST & MAINT SUP EXP	13.28		6,124.79	
	537100 LABORATORY SUP EXP			1,000.00	
	541100 ACCTG & AUDITING SERVICES			8,900.00	
	548600 PEST CONTROL			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	3,083.99			
	554905 CABLE TV	6,172.98		18,508.94	
	556100 INSURANCE EXPENSE			26,487.86	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	25,803.17		225,349.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			70.92	
	Major Account 570000 Total			70.92	
	Fund 55030 Expenditures Total	44,906.74		339,181.25	
	Fund 55030 Total	10,566.38	10,566.38	502,370.40	502,370.40

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	2,510.13		605,145.93	
	Fund 55031 Assets Total	2,510.13		605,145.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				590,886.47
	Fund 55031 Fund Equity Total				590,886.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,510.13		14,259.46
	Major Account 480000 Total		2,510.13		14,259.46
	Fund 55031 Revenues Total		2,510.13		14,259.46
	Fund 55031 Total	2,510.13	2,510.13	605,145.93	605,145.93

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	43,598.73		154,102.31	
		Fund 55040 Assets Total	43,598.73		154,102.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,422.73-		
		Fund 55040 Liabilities Total		1,422.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,802.12
		Fund 55040 Fund Equity Total				19,802.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		780.47		4,719.12
		484500 REIMB NON-GOVT SOURCES		300,000.00		1,800,000.00
		Major Account 480000 Total		300,780.47		1,804,719.12
		Fund 55040 Revenues Total		300,780.47		1,804,719.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	330.00		1,980.00	
		511104 SAL/PROFESSIONAL STAFF	35,359.89		265,745.14	
		511105 SAL/SUPPORT STAFF	25,204.38		212,554.14	
		511203 TEMP/STRAIGHT-TIME	36,471.81		150,472.94	
		511805 COMP TIME/SUPPORT STAFF			764.94	
		511905 SUPPL ONE-TIME PAYMENTS	215.00		1,215.00	
		512104 VAC/PROF STAFF	2,320.86		20,957.04	
		512105 VAC/SUPPORT STAFF	3,242.89		20,958.01	
		512204 SICK/PROF STAFF	1,249.42		10,336.87	
		512205 SICK/SUPPORT STAFF	2,927.75		14,779.83	
		512304 HOL/PROF STAFF	14,646.91		24,475.31	
		512305 HOL/SUPPORT STAFF	12,236.30		20,382.21	
		515100 RETIREMENT PLANS EXPENSE	7,136.80		43,319.66	
		515200 FICA EXPENSE	6,879.58		42,792.14	
		515400 LIFE & ACCIDENT INS EXP	275.16		1,703.72	
		515500 HEALTH INSURANCE EXPENSE	24,822.71		150,299.40	
		515600 COLLEGE VISION INS EXPENSE	98.08		610.74	
		516500 WORKERS COMP PREMIUMS			14,954.80	
		Major Account 510000 Total	173,417.54		998,301.89	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	120.00		1,370.00	
		521200 COM EXPENSE - VOICE/DATA			120.00	

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				
	521202 COMM EQUIPMENT			10,655.37	
	521203 COMM LINE CHARGES	9,546.40		57,601.83	
	521204 COMM LD - NEBRASKA			127.58	
	521206 COMM LD - NATIONAL			79.47	
	521209 COMM-OTHER CHGS			3,528.45	
	521301 FREIGHT-UPS	15.10		123.31	
	521401 DP-DAS/CDP SERVICES			42.12	
	521501 COPY SERVICES	564.09		3,622.42	
	521502 COPY CENTER	100.19		395.81	
	521503 PRINTING			137.73	
	521505 ADVERTISING-CLASSIFIED/LEGAL	148.50		148.50	
	522101 DUES/MEMBERSHIPS			557.00	
	522102 SUBSCRIPTIONS	112.50		602.24	
	522103 ROYALTIES/LICENSES			40.00	
	522109 DUES/SUBSCR-OTHER	80.00		455.00	
	522200 CONFERENCE REGISTRATION	1,089.00		1,487.00	
	523101 NATURAL GAS	1,338.91		4,779.95	
	523105 ELECTRICITY	30,036.47		182,641.50	
	523106 WATER	1,633.83		8,414.14	
	523107 SEWER	3,538.42		12,765.75	
	525509 RENT-OTHER PERS PROP			84.98	
	526100 REP & MAINT-REAL PROPERT	5,933.40		39,281.28	
	527100 REP & MAINT-OFFICE EQUIP			177.50	
	527202 INST VEHICLE REPAIR			1,473.23	
	527400 REP & MAINT-DATA PROC			1,667.63	
	527500 REP & MAINT-COMM EQUIP			35.00	
	527600 REP & MAINT-HOUSE/INST E	522.05		13,080.70	
	527801 ED/REC EQUIP REPAIR	17.00		2,169.70	
	531101 OFFICE SUPPLIES			4,708.28	
	531102 CENTRAL STORE SUPPL	522.56		2,892.62	
	532101 NON-CAP HARDWARE-DP			3,086.65	
	532103 NON-CAP COMM EQUIP			642.99	
	532104 NON-CAP OFFICE EQUIPMENT			242.00	
	532105 NON-CAP HSHLD/INST EQUIP			21,802.07	
	532106 NON-CAP PHT/MEDIA EQUIP			3,947.35	
	532107 NON-CAP EDUCATIONAL EQUIP			928.35	
	532108 NON-CAP RECREATION EQUIP			1,288.09	
	533101 CLEANING SUPPLIES	1,183.89		12,586.30	
	533102 UNIFORMS/LINENS	523.93		1,714.34	

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				
	533103 INSTITUTIONAL SUPPLIES	6,061.82		15,341.84	
	533901 FOOD SERVICE-MEALS			20,684.55	
	533902 FOOD SUPPLIES-GROCERIES	256.44		886.40	
	534500 AGRICULTURAL SUPPLIES EX	109.25		1,118.58	
	534601 ED/RECREATIONAL EQUIPMENT	961.37		7,105.33	
	534602 ATHLETIC SUPPLIES			525.00	
	534603 PRIZE/INCENTIVE SUPPLIES			118.76	
	534700 ENG TECH & COMM SUP EXP	471.94-		5,929.32	
	534800 CONST & MAINT SUP EXP	588.10-		588.10-	
	534801 CONSTR/MAINT SUPPLIES	424.90		424.90	
	534802 SHOP TOOLS/SUPPLIES	3,823.42		33,167.58	
	538102 VEH. SUPP-INST			634.12	
	538103 FUEL	538.83		6,500.66	
	538104 FUELS-DIESEL	588.37		332.65	
	541100 ACCTG & AUDITING SERVICES			16,556.18	
	546909 OTHER MEDICAL SERVICES	30.00		4,017.69	
	548600 PEST CONTROL	725.00		5,256.88	
	548701 REFUSE SERVICES	1,080.00		7,270.74	
	549100 LAUNDRY SERVICES	130.50		145.50	
	549500 HAZARDOUS WASTE DISPOSAL			2,875.00	
	554905 CABLE TV	5,955.57		30,950.54	
	554909 OTHER CONTR SVCS	4,930.30		21,797.03	
	556102 INS-PROPERTY			27,914.00	
	556300 SURETY & NOTARY BONDS			149.50	
	559102 BANKING CHARGES			1,500.00	
	Major Account 520000 Total	81,581.97		612,118.88	
Expenditures	570000 Travel Expenses				
	571101 MEALS			51.64	
	571102 LODGING			119.98	
	573101 MOTOR FUELS-CARS			202.80	
	573102 MOTOR FUELS-VANS	759.50		759.50	
	574500 PERSONAL VEHICLE MILEAGE			57.33	
	Major Account 570000 Total	759.50		1,191.25	
Expenditures	580000 Capital Outlay				
	580906 TELEPHONE/DATA CABLING			35,632.23	
	582401 ED/RECREATIONAL EQUIPMENT			9,771.00	
	583600 COMMUN. & ELECTRONIC EQ			12,203.68	
	584200 VEHICLES & VEHICLE EQ			1,200.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			58,806.91	
	Fund 55040 Expenditures Total	255,759.01		1,670,418.93	
	Fund 55040 Total	<u>299,357.74</u>	<u>299,357.74</u>	<u>1,824,521.24</u>	<u>1,824,521.24</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,724.00		415,625.47	
		Fund 55041 Assets Total	1,724.00		415,625.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,831.82
		Fund 55041 Fund Equity Total				405,831.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,724.00		9,793.65
		Major Account 480000 Total		1,724.00		9,793.65
		Fund 55041 Revenues Total		1,724.00		9,793.65
		Fund 55041 Total	1,724.00	1,724.00	415,625.47	415,625.47

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	3,640.31		37,625.93	
	Fund 55042 Assets Total	3,640.31		37,625.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	Fund 55042 Liabilities Total		100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,710.00
	Fund 55042 Fund Equity Total				33,710.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.31		910.93
	483100 HOUSING & DORM RENTAL RE		3,600.00		3,005.00
	Major Account 480000 Total		3,740.31		3,915.93
	Fund 55042 Revenues Total		3,740.31		3,915.93
	Fund 55042 Total	3,640.31	3,640.31	37,625.93	37,625.93



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	13,914.42		1,949,764.91	
		Fund 55050 Assets Total	13,914.42		1,949,764.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,956,288.67
		Fund 55050 Fund Equity Total				1,956,288.67
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITOL IMPROVEMENT FEE		33,242.08		784,712.94
		471120 ONLINE CAPITAL IMPROVEMENT FEE		389.38		18,053.47
		Major Account 470000 Total		33,631.46		802,766.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,399.48		47,812.50
		Major Account 480000 Total		8,399.48		47,812.50
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		42,030.94		850,578.91
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			400,000.00	
		542500 ENG & ARCH SERVICES	28,116.52		431,972.56	
		Major Account 520000 Total	28,116.52		831,972.56	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			25,130.11	
		Major Account 580000 Total			25,130.11	
		Fund 55050 Expenditures Total	28,116.52		857,102.67	
		Fund 55050 Total	42,030.94	42,030.94	2,806,867.58	2,806,867.58

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	61.53		14,844.55	
		Fund 64960 Assets Total	61.53		14,844.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,110.06
		Fund 64960 Fund Equity Total				4,110.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.53		273.78
		481300 OTHER INVESTMENT REVENUE				22,524.30
		Major Account 480000 Total		61.53		22,798.08
		Fund 64960 Revenues Total		61.53		22,798.08
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			12,063.59	
		Major Account 520000 Total			12,063.59	
		Fund 64960 Expenditures Total			12,063.59	
		Fund 64960 Total	61.53	61.53	26,908.14	26,908.14

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764.57
	Fund 64970 Fund Equity Total				764.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				764.57-
	Major Account 490000 Total				764.57-
	Fund 64970 Revenues Total				764.57-
	Fund 64970 Total				

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	1,880.00		453,233.19	
	Fund 64990 Assets Total	<u>1,880.00</u>		<u>453,233.19</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				<u>5,920,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,477,446.64-
	Fund 64990 Fund Equity Total				<u>5,477,446.64-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,880.00		10,679.83
	Major Account 480000 Total		<u>1,880.00</u>		<u>10,679.83</u>
	Fund 64990 Revenues Total		<u>1,880.00</u>		<u>10,679.83</u>
	Fund 64990 Total	<u>1,880.00</u>	<u>1,880.00</u>	<u>453,233.19</u>	<u>453,233.19</u>

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As of December 31, 2008

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	608.66-		445,811.84	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	608.66-		462,833.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
	Fund 65010 Liabilities Total		250.00		250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,061.07
	Fund 65010 Fund Equity Total				480,061.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,860.09		11,245.87
	Major Account 480000 Total		1,860.09		11,245.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,691.97
	Major Account 490000 Total				4,691.97
	Fund 65010 Revenues Total		1,860.09		15,937.84
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			60.00	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE			45.72	
	554900 OTHER CONTRACTUAL SERVICES	2,218.75		32,218.75	
	559102 BANKING CHARGES			500.00	
	Major Account 520000 Total	2,718.75		33,324.47	
Expenditures	570000 Travel Expenses				
	571101 MEALS			90.60	
	Major Account 570000 Total			90.60	
	Fund 65010 Expenditures Total	2,718.75		33,415.07	
	Fund 65010 Total	2,110.09	2,110.09	496,248.91	496,248.91

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	6,307.34		225,844.12	
		Fund 65030 Assets Total	6,307.34		225,844.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79.95-		
		Fund 65030 Liabilities Total		79.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				467,051.73
		Fund 65030 Fund Equity Total				467,051.73
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,803.55		37,688.05
		471129 OTHER COURSE-RELATED FEES				1,507.00
		471138 PUBLICATION FEE		835.13		13,288.37
		472200 REPROD & PUBLICATIONS				775.00
		Major Account 470000 Total		3,638.68		53,258.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,151.28		10,333.74
		484500 REIMB NON-GOVT SOURCES		9,979.60		28,234.92
		Major Account 480000 Total		11,130.88		38,568.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				764.57
		Major Account 490000 Total				764.57
		Fund 65030 Revenues Total		14,769.56		92,591.65
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	4,200.00		4,200.00	
		Major Account 510000 Total	4,200.00		4,200.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.00		452.44	
		521200 COM EXPENSE - VOICE/DATA	117.37		633.36	
		521500 PUBLICATION & PRINT EXP	553.85		10,328.15	
		521900 AWARDS EXPENSE			375.00	
		522100 DUES & SUBSCRIPTION EXP	209.00		289.00	
		522400 SUBSISTENCE	100.00		20,121.47	
		527600 REP & MAINT-HOUSE/INST E			398.75	
		531100 OFFICE SUPPLIES EXPENSE	308.12		1,769.08	
		533100 HOUSEHOLD & INSTIT EXP			417.44	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	9.00		2,496.04	
	534600 ED & RECREATIONAL SUP EX	1,718.04		10,895.76	
	535100 MEDICAL SUPPLIES			179.70	
	554900 OTHER CONTRACTUAL SERVICES	1,250.21		19,895.15	
	554904 ATHLETIC SPORTS OFFICIATING			520.00	
	Major Account 520000 Total	<u>4,274.59</u>		<u>68,771.34</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	7.68		283.54	
	574500 PERSONAL VEHICLE MILEAGE			201.60	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>7.68</u>		<u>505.14</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,392.62	
	584800 LIBRARIES & MUSEUMS			16,500.00	
	587500 CIP - IMPROV TO BUILD			232,866.16	
	Major Account 580000 Total			<u>250,758.78</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	100.00		9,564.00	
	Major Account 590000 Total	<u>100.00</u>		<u>9,564.00</u>	
	Fund 65030 Expenditures Total	<u>8,382.27</u>		<u>333,799.26</u>	
	Fund 65030 Total	<u>14,689.61</u>	<u>14,689.61</u>	<u>559,643.38</u>	<u>559,643.38</u>

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As of December 31, 2008

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	2,672.54-		131,600.68	
		Fund 65040 Assets Total	2,672.54-		131,600.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		374.40-		
		Fund 65040 Liabilities Total		374.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,570.66
		Fund 65040 Fund Equity Total				71,570.66
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,022.25		89,361.74
		471151 PROGRAM ADMISSION		3,659.97		6,654.33
		Major Account 470000 Total		4,682.22		96,016.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		571.00		2,636.97
		484900 OTHER PRIVATE SOURCES				270.05
		Major Account 480000 Total		571.00		2,907.02
		Fund 65040 Revenues Total		5,253.22		98,923.09
Expenditures	510000	Personal Services				
		511203 TEMP/STRAIGHT-TIME	1,164.82		2,757.12	
		Major Account 510000 Total	1,164.82		2,757.12	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	297.20		346.25	
		521203 COMM LINE CHARGES	29.00		174.00	
		521204 COMM LD - NEBRASKA			11.80	
		521206 COMM LD - NATIONAL			3.46	
		521501 COPY SERVICES	6.36		117.28	
		521502 COPY CENTER			327.51	
		521503 PRINTING	630.00		1,932.20	
		521507 ADVERTISING-MARKETING	33.00		33.00	
		521902 PRIZES/INCENTIVES	25.00		450.00	
		522101 DUES/MEMBERSHIPS	1,600.00		1,600.00	
		525502 FILM/PROGRAM RENTAL	911.00		6,377.00	
		531102 CENTRAL STORE SUPPL			32.43	
		532108 NON-CAP RECREATION EQUIP	50.00		50.00	
		533901 FOOD SERVICE-MEALS	649.76		1,235.36	
		533902 FOOD SUPPLIES-GROCERIES	177.43		571.60	

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				
	534601 ED/RECREATIONAL EQUIPMENT	125.43		1,641.41	
	534603 PRIZE/INCENTIVE SUPPLIES	96.99		2,730.77	
	534802 SHOP TOOLS/SUPPLIES	42.00		42.00	
	547101 HONORARIA/STIPENDS			150.00	
	554901 CONTR PRFRMNCS/SPEAKERS			10,900.00	
	554909 OTHER CONTR SVCS	1,575.00		6,600.00	
	Major Account 520000 Total	<u>6,248.17</u>		<u>35,326.07</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.37		809.88	
	Major Account 570000 Total	<u>138.37</u>		<u>809.88</u>	
	Fund 65040 Expenditures Total	<u>7,551.36</u>		<u>38,893.07</u>	
	Fund 65040 Total	<u>4,878.82</u>	<u>4,878.82</u>	<u>170,493.75</u>	<u>170,493.75</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	30,990.09		171,339.13	
		Fund 65050 Assets Total	30,990.09		171,339.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,169.46
		Fund 65050 Fund Equity Total				117,169.46
Revenues	470000	Revenues - Sales & Charges				
		471103 EVENT FEE		8,540.22		149,631.10
		471106 STUDENT ACTIVITY FEE		8,634.01		108,088.55
		471140 OTHER STUDENT FEES				848.73
		Major Account 470000 Total		17,174.23		258,568.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.07		3,924.13
		Major Account 480000 Total		891.07		3,924.13
		Fund 65050 Revenues Total		18,065.30		262,492.51
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	789.28		2,161.52	
		Major Account 510000 Total	789.28		2,161.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,308.05	
		521200 COM EXPENSE - VOICE/DATA			195.18	
		521309 FREIGHT-OTHER			402.02	
		521503 PRINTING	1,323.00		6,806.75	
		521506 BINDING/FRAMING			263.00	
		521507 ADVERTISING-MARKETING	300.00		1,029.75	
		522100 DUES & SUBSCRIPTION EXP	37.00		37.00	
		522102 SUBSCRIPTIONS			36.00	
		522104 ENTRY FEES			130.00	
		522105 DISPLAY TABLE/EXHIBIT FEES			1,200.00	
		522200 CONFERENCE REGISTRATION			715.00	
		522400 SUBSISTENCE	94.30		3,984.44	
		522401 ACTIV CHARTER SVC	7,030.00		10,860.00	
		522402 ACTIV LODGING	7,222.90		15,072.50	
		522403 ACTIV MEALS	258.39		705.39	
		522404 ACTIV COMM'L TRANS	3,464.50		3,464.50	
		522406 LOCAL TEAM MEALS	1,248.29		14,094.70	
		522408 RECRUIT EXPENSES	190.16		1,675.42	

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				
	522900 EMPLOYEE PARKING EXP			35.00	
	525101 RENT-COPIERS	57.92		323.30	
	526101 EDUC AND REC EQUIP REP			5.22	
	527600 REP & MAINT-HOUSE/INST E	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE	67.75-		930.23	
	531101 OFFICE SUPPLIES	139.55		1,090.39	
	532106 NON-CAP PHT/MEDIA EQUIP			249.96	
	532108 NON-CAP RECREATION EQUIP			170.57	
	533100 HOUSEHOLD & INSTIT EXP			98.47	
	533102 UNIFORMS/LINENS			8,710.67	
	533901 FOOD SERVICE-MEALS			2,286.45	
	534600 ED & RECREATIONAL SUP EX	5,223.43		21,769.46	
	534601 ED/RECREATIONAL EQUIPMENT			754.64	
	534602 ATHLETIC SUPPLIES	4,803.35		45,624.23	
	542200 TEMP SERV - OUTSIDE			190.00	
	542208 BUS TRANSPORTATION	190.00		756.53	
	546901 ATHLETIC MEDICAL SERVICES	3,393.33		11,064.78	
	554900 OTHER CONTRACTUAL SERVICES	50.00		1,043.50	
	554901 CONTR PRFRMNCS/SPEAKERS	13,207.74		36,025.71	
	554909 OTHER CONTR SVCS			8,825.30	
	Major Account 520000 Total	48,266.11		202,034.11	
Expenditures	570000 Travel Expenses				
	571101 MEALS			374.51	
	571102 LODGING			2,108.92	
	572101 AIRLINE/RAIL TICKETS			1,491.78	
	572109 COMM'L FARES-OTHER			113.00	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total			4,127.21	
	Fund 65050 Expenditures Total	49,055.39		208,322.84	
	Fund 65050 Total	18,065.30	18,065.30	379,661.97	379,661.97

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	125.73		9,003.28	
		Fund 65060 Assets Total	125.73		9,003.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,929.85
		Fund 65060 Fund Equity Total				9,929.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.73		548.94
		484100 OPERATING DONATIONS & CO				273,891.78
		Major Account 480000 Total		125.73		274,440.72
		Fund 65060 Revenues Total		125.73		274,440.72
Expenditures	520000	Operating Expenses				
		532104 NON-CAP OFFICE EQUIPMENT			94,197.10	
		532108 NON-CAP RECREATION EQUIP			88,053.68	
		534802 SHOP TOOLS/SUPPLIES			1,355.51	
		554909 OTHER CONTR SVCS			120.00	
		Major Account 520000 Total			183,726.29	
Expenditures	580000	Capital Outlay				
		582401 ED/RECREATIONAL EQUIPMENT			91,641.00	
		Major Account 580000 Total			91,641.00	
		Fund 65060 Expenditures Total			275,367.29	
		Fund 65060 Total	125.73	125.73	284,370.57	284,370.57

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.52		4,412.71	
		Fund 65070 Assets Total	18.52		4,412.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,931.34
		Fund 65070 Fund Equity Total				4,931.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.52		115.32
		Major Account 480000 Total		18.52		115.32
		Fund 65070 Revenues Total		18.52		115.32
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			567.00	
		521900 AWARDS EXPENSE			66.95	
		Major Account 520000 Total			633.95	
		Fund 65070 Expenditures Total			633.95	
		Fund 65070 Total	18.52	18.52	5,046.66	5,046.66

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	8,804.47-		4,864.70	
	Fund 65090 Assets Total	8,804.47-		4,864.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,650.19-		
	Fund 65090 Liabilities Total		11,650.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,734.20
	Fund 65090 Fund Equity Total				3,734.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.54		4,864.70
	484300 TRUST PRINCIPAL		19,260.78		6,358,810.75
	Major Account 480000 Total		19,401.32		6,363,675.45
	Fund 65090 Revenues Total		19,401.32		6,363,675.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,555.60		6,362,544.95	
	Major Account 590000 Total	16,555.60		6,362,544.95	
	Fund 65090 Expenditures Total	16,555.60		6,362,544.95	
	Fund 65090 Total	7,751.13	7,751.13	6,367,409.65	6,367,409.65



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	177,751.69-		14,254,392.38	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	50,000.00-		150,000.00	
		139901 AR INVOICED (SYSTEM)	79,758.92		105,047.92	
		Fund 25020 Assets Total	147,992.77-		14,635,465.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,619.45-		375.00
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		19,619.45-		1,573.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,192,365.39
		Fund 25020 Fund Equity Total				12,192,365.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				435,749.50
		Major Account 460000 Total				435,749.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		428,479.71		9,638,989.82
		471102 GEN FUND REMISSIONS-CASH		7,363.75-		2,386,935.83-
		471103 NON RESIDENT TUITION		42,574.80		2,762,217.39
		471105 EMPLOYEE REMISSIONS				30,224.99-
		471106 SPOUSE REMISSIONS				18,631.38-
		471107 DEPENDENT REMISSIONS				91,359.00-
		474100 GENERAL BUSINESS FEES		65.25		477.85
		Major Account 470000 Total		463,756.01		9,874,533.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,805.59		305,462.80
		484105 INDIRECT COST-OTHER		7,642.77		78,019.31
		486300 CLEARING ACCOUNT		165,939.22-		424,737.12
		486351 NSF ITEMS SUSPENSE		2,281.00-		53,298.41-
		486500 MISCELLANEOUS ADJUSTMENT				1,154.48
		Major Account 480000 Total		99,771.86-		756,075.30
Revenues	490000	Other Financing Sources				
		493206 TRANS OUT-DEF R&M FUND				542,320.00-
		Major Account 490000 Total				542,320.00-
		Fund 25020 Revenues Total		363,984.15		10,524,038.66

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,000.00		3,048,389.14	
	511200 TEMPORARY SALARIES-WAGE			114,362.51	
	511300 OVERTIME PAYMENTS			697.67	
	515100 RETIREMENT PLANS EXPENSE	918.29		232,151.18	
	515200 FICA EXPENSE	858.28		228,868.95	
	515400 LIFE & ACCIDENT INS EXP	5.39		1,452.81	
	515500 HEALTH INSURANCE EXPENSE	2,330.58		338,032.40	
	516200 TUITION ASSISTANCE	12,820.25		18,020.25	
	516400 UNEMPLOYM COMP INS EXP			9,338.93	
	Major Account 510000 Total	26,932.79		3,991,313.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,368.94		77,819.77	
	521200 COM EXPENSE - VOICE/DATA	3,141.37		112,947.79	
	521300 FREIGHT EXPENSE	802.78		4,777.71	
	521400 DATA PROCESSING EXPENSE			35,094.83	
	521500 PUBLICATION & PRINT EXP	63,474.66		211,844.50	
	521700 1099 ROYALTY PAYMENTS			450.00	
	521900 AWARDS EXPENSE	155.76		1,301.55	
	522100 DUES & SUBSCRIPTION EXP	7,860.96		117,144.90	
	522200 CONFERENCE REGISTRATION	6,297.55		54,110.71	
	522400 SUBSISTENCE	993.96		36,464.20	
	522500 EMPLOYEE MOVING EXPENSE	367.53		30,120.36	
	522600 JOB APPLICANT EXPENSE	2,916.24		13,010.96	
	523100 UTILITIES EXPENSE	5,862.52		143,789.42	
	523600 INTEREST EXPENSE	1.10		1,112.34	
	524700 RENT EXP-OTHER REAL PROP			275.00	
	525100 RENT EXP-OFFICE EQUIP	5,808.48		18,983.25	
	525200 RENT EXP-DATA PROC EQUIP			39,720.00	
	525500 RENT EXP-OTHER PERS PROP	1,059.16		4,027.13	
	526100 REP & MAINT-REAL PROPERT	27,746.63		94,686.95	
	527100 REP & MAINT-OFFICE EQUIP	544.34		8,133.93	
	527200 REP & MAINT-MOTOR VEHICL	994.35		6,953.37	
	527300 REP & MAINT-MEDICAL EQUI			4,404.24	
	527400 REP & MAINT-DATA PROC			4,173.00	
	527500 REP & MAINT-COMM EQUIP			24.00	
	527600 REP & MAINT-HOUSE/INST E			250.50	
	527700 REP & MAINT-PHOTO/MEDIA			600.00	
	527800 REP & MAINT-OTHER PROPER	297.46		5,407.46	
	527801 REP AG SHOP CONST EQUIP			1,709.51	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	14,624.06		83,229.42	
	533100 HOUSEHOLD & INSTIT EXP	7,258.84		88,725.72	
	533900 FOOD EXPENSE	1,064.96		11,463.60	
	534500 AGRICULTURAL SUPPLIES EX			76.95	
	534600 ED & RECREATIONAL SUP EX	9,752.14		81,961.86	
	534800 CONST & MAINT SUP EXP	19,256.46		155,348.84	
	534900 MISCELLANEOUS SUP EXP	19.98		1,208.50	
	534901 DATA PROCESSING SUPPLIES	8,151.82		132,626.74	
	535100 MEDICAL SUPPLIES	58.38		2,063.74	
	537100 LABORATORY SUP EXP	1,908.13		21,841.93	
	538100 VEHICLE & EQUIP SUP EXP	3,870.86		29,925.56	
	539951 PURCHASES FOR RESALE			199.90	
	541100 ACCTG & AUDITING SERVICES	526.40		13,247.85	
	542500 ENG & ARCH SERVICES			1,826.48	
	543100 IT CONSULTING-APPLICATIONS	2,700.00		8,425.00	
	543500 MGT CONSULTANT SERVICES			60,500.00	
	545000 LABORATORY SERVICES	165.00		912.57	
	547100 EDUCATIONAL SERVICES	4,795.00		20,645.00	
	549200 JANITORIAL SERVICES	2,769.31		15,341.73	
	554900 OTHER CONTRACTUAL SERVICES	8,887.04		27,047.17	
	555200 SOFTWARE - NEW PURCHASES	17,717.30		60,314.59	
	556100 INSURANCE EXPENSE	230,561.32-		98,672.19	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	27.00		11,035.26	
	Major Account 520000 Total	19,685.15		1,956,057.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,199.24		80,998.13	
	571103 BOARD & LODGING-FOREIGN			3,774.07	
	571600 MEALS-NOT TRAVEL STATUS	579.50		4,421.14	
	571800 TAXABLE TRAVEL EXPENSES	68.65		68.65	
	571900 MEALS-ONE DAY TRAVEL			141.77	
	572100 COMMERCIAL TRANSPORTATIO	6,413.44		56,076.08	
	572103 COMERCIAL FARES-FOREIGN	1,465.22		5,018.29	
	573100 STATE-OWNED TRANSPORT	7,689.37		28,755.83	
	574500 PERSONAL VEHICLE MILEAGE	12,841.51		52,368.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,590.69		17,912.85	
	575100 MISC TRAVEL EXPENSE	611.68		2,120.12	
	575103 MISC TVL EXP-FOREIGN			1.46	
	Major Account 570000 Total	60,459.30		251,656.53	

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	1,200.00		15,200.00	
	588002 LAND IMPROVEMENTS			171,548.05	
	588004 EQUIPMENT	383,280.23		570,625.82	
	Major Account 580000 Total	<u>384,480.23</u>		<u>757,373.87</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			431,940.80	
	599100 OTHER GOVERNMENT AID	800.00		694,169.57	
	Major Account 590000 Total	<u>800.00</u>		<u>1,126,110.37</u>	
	Fund 25020 Expenditures Total	<u>492,357.47</u>		<u>8,082,512.59</u>	
	Fund 25020 Total	<u>344,364.70</u>	<u>344,364.70</u>	<u>22,717,977.61</u>	<u>22,717,977.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,751,105.50-		80,229,571.07	
		112100 PETTY CASH			300,200.00	
		139901 AR INVOICED (SYSTEM)	11,770.56		150,090.41	
		Fund 25110 Assets Total	5,739,334.94-		80,679,861.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		644,681.01-		2,703.61
		Fund 25110 Liabilities Total		644,681.01-		2,703.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,180,880.06
		Fund 25110 Fund Equity Total				65,180,880.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		178,571.01		2,441,703.26
		Major Account 460000 Total		178,571.01		2,441,703.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,153,870.61		30,708,797.97
		471101 PROF & TECH GRNT/CONT-ITD				4,891.47
		471102 GEN FUND REMISSIONS-CASH		24,526.18-		25,213,183.78-
		471103 NON RESIDENT TUITION		3,878.16		40,818,174.14
		471105 EMPLOYEE REMISSIONS		2,375.00-		506,918.62-
		471106 SPOUSE REMISSIONS		1,842.44-		46,672.31-
		471107 DEPENDENT REMISSIONS		460.61		913,117.51-
		471108 MED/VOC SERV-STATE AG				1,099,196.00
		472100 SALE OF SUP & MAT		36,748.72		162,929.09
		472200 REPROD & PUBLICATIONS		793.59		4,346.17
		474100 GENERAL BUSINESS FEES		220.37		671.91
		Major Account 470000 Total		4,167,228.44		46,119,114.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468,763.29		2,666,133.79
		483200 BUILDING & SPACE RENTAL		500.00		2,349.15
		483400 OTHER RENTAL REVENUE				556.00
		484100 OPERATING DONATIONS & CO				2,112.70
		484105 INDIRECT COST-OTHER		1,245,842.54		10,287,197.66
		484106 INDIRECT COST-PRIVATE				3,182.75-
		484500 REIMB NON-GOVT SOURCES		129.06		1,224.09
		484800 ROYALTY REVENUE				246,825.67
		486300 CLEARING ACCOUNT		1,553,334.46-		18,489,310.45

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486351 NSF ITEMS SUSPENSE		8,805.01-		103,789.51-
	486400 CASH OVER ADJUSTMENT		32.63-		46.30-
	486500 MISCELLANEOUS ADJUSTMENT				269,328.85
	Major Account 480000 Total		153,062.79		31,858,019.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				54,352.85
	493100 OPERATING TRANSFERS IN		440,408.00		2,735,622.85
	493103 TRANS IN-CENTRAL ADMIN		962,720.00		962,720.00
	493104 TRANS IN-PLANT IMPROVEMEN				152,324.84
	493106 TRANS IN-DEF R&M FUND				5,248,298.00
	493200 OPERATING TRANSFERS OUT		465,408.00-		3,921,952.63-
	493203 TRANS OUT-CENTRAL ADMIN		890,458.00-		890,458.00-
	493204 TRANS OUT-PLANT IMPROVEME		677,964.00-		7,896,289.00-
	493206 TRANS OUT-DEF R&M FUND				2,812,082.00-
	Major Account 490000 Total		630,702.00-		6,367,463.09-
	Fund 25110 Revenues Total		3,868,160.24		74,051,374.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,745,571.07		19,328,402.47	
	511200 TEMPORARY SALARIES-WAGE	304,365.91		2,617,006.04	
	511300 OVERTIME PAYMENTS	31,638.94		120,068.17	
	511900 SUPPLEMENTAL	2,894.66		18,765.10	
	515100 RETIREMENT PLANS EXPENSE	184,417.55		1,378,240.52	
	515200 FICA EXPENSE	207,255.14		1,300,133.94	
	515400 LIFE & ACCIDENT INS EXP	2,951.61		14,212.79	
	515500 HEALTH INSURANCE EXPENSE	538,511.81		3,062,716.63	
	516200 TUITION ASSISTANCE	4,211.22		89,634.47	
	516400 UNEMPLOYM COMP INS EXP			48,119.20	
	516500 WORKERS COMP PREMIUMS	60.08		276,892.87	
	Major Account 510000 Total	4,021,877.99		28,254,192.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,975.45		130,683.62	
	521200 COM EXPENSE - VOICE/DATA	230,824.42		1,487,372.02	
	521300 FREIGHT EXPENSE	16,814.66		82,365.12	
	521400 DATA PROCESSING EXPENSE	5,696.84		27,778.91	
	521500 PUBLICATION & PRINT EXP	396,702.34		902,302.24	
	521700 1099 ROYALTY PAYMENTS			75.06-	
	521900 AWARDS EXPENSE	2,384.25		16,897.06	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	5,688.96		9,583.44	
	522100 DUES & SUBSCRIPTION EXP	84,889.01		709,887.74	
	522200 CONFERENCE REGISTRATION	42,147.75		298,269.04	
	522400 SUBSISTENCE	1,499.31		2,850.50	
	522500 EMPLOYEE MOVING EXPENSE	21,331.11		170,938.91	
	522600 JOB APPLICANT EXPENSE	25,539.82		123,493.39	
	523100 UTILITIES EXPENSE	940,951.16		7,017,134.98	
	523101 HEATING & COOLING SERVICE	629,530.58		2,161,525.41	
	523600 INTEREST EXPENSE			22,260.06	
	524100 RENT EXPENSE-LAND	3,780.00		12,288.30	
	524600 RENT EXPENSE-BUILDINGS	140,713.69		300,176.54	
	524700 RENT EXP-OTHER REAL PROP	1,306.40		16,791.49	
	524900 RENT EXP-DEPR SURCHARGE			5,188.59	
	525100 RENT EXP-OFFICE EQUIP	33,187.39		161,563.38	
	525200 RENT EXP-DATA PROC EQUIP			7,780.74	
	525400 RENT EXP-COMM EQUIP	717.67		2,103.01	
	525500 RENT EXP-OTHER PERS PROP	3,753.06		19,503.25	
	525501 AG CONST & SHOP EQ RENTAL	47.90		7,830.20	
	526100 REP & MAINT-REAL PROPERT	112,241.47		435,729.20	
	527100 REP & MAINT-OFFICE EQUIP	14,795.58		32,078.30	
	527200 REP & MAINT-MOTOR VEHICL	4,534.67		33,271.45	
	527300 REP & MAINT-MEDICAL EQUI	23,478.62		205,220.58	
	527400 REP & MAINT-DATA PROC	1,758.92		8,194.01	
	527500 REP & MAINT-COMM EQUIP			160.00	
	527600 REP & MAINT-HOUSE/INST E			17,121.18	
	527700 REP & MAINT-PHOTO/MEDIA			100.00	
	527800 REP & MAINT-OTHER PROPER	322.00		18,434.51	
	527801 REP AG SHOP CONST EQUIP	4,501.66		23,271.45	
	531100 OFFICE SUPPLIES EXPENSE	66,531.73		422,722.91	
	533100 HOUSEHOLD & INSTIT EXP	28,973.25		182,972.43	
	533900 FOOD EXPENSE	31,503.04		152,567.08	
	534500 AGRICULTURAL SUPPLIES EX	2,529.31		151,140.18	
	534600 ED & RECREATIONAL SUP EX	41,484.38		323,444.92	
	534800 CONST & MAINT SUP EXP	173,974.36		1,255,144.42	
	534900 MISCELLANEOUS SUP EXP	306.09		267.08	
	534901 DATA PROCESSING SUPPLIES	102,004.53		926,864.79	
	535100 MEDICAL SUPPLIES	8,585.35		46,455.64	
	537100 LABORATORY SUP EXP	93,979.15		412,887.43	
	538100 VEHICLE & EQUIP SUP EXP	8,981.42		61,852.88	

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				
	539951 PURCHASES FOR RESALE	39,978.10-		239,140.82-	
	541100 ACCTG & AUDITING SERVICES			2,212.00	
	541700 LEGAL RELATED EXPENSE	996.00		85,525.48	
	542500 ENG & ARCH SERVICES	3,311.89		84,050.90	
	543100 IT CONSULTING-APPLICATIONS	1,400.00		123,296.88	
	543500 MGT CONSULTANT SERVICES			45,957.96	
	545000 LABORATORY SERVICES	6,449.52		35,177.57	
	547100 EDUCATIONAL SERVICES	50,313.48		112,469.01	
	549200 JANITORIAL SERVICES	11,083.52		8,041.48-	
	554900 OTHER CONTRACTUAL SERVICES	146,070.93		1,073,492.39	
	554901 CONTRACTED SVCS - SAL REIMB	2,679.44-		2,679.44-	
	554903 CONTRACTED SVCS - SUB CONTRACT			350.00	
	555200 SOFTWARE - NEW PURCHASES	36,300.09		295,190.59	
	556100 INSURANCE EXPENSE	89.75		34,009.01	
	559100 OTHER OPERATING EXP	27,259.75		681,081.59	
	Major Account 520000 Total	3,560,972.51		20,697,395.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92,517.39		387,382.43	
	571103 BOARD & LODGING-FOREIGN	11,465.29		110,743.68	
	571600 MEALS-NOT TRAVEL STATUS	113.23		113.23	
	571800 TAXABLE TRAVEL EXPENSES			20.30	
	571900 MEALS-ONE DAY TRAVEL	159.74		247.93	
	572100 COMMERCIAL TRANSPORTATIO	59,155.31		311,396.20	
	572103 COMERCIAL FARES-FOREIGN	7,453.65		130,227.56	
	573100 STATE-OWNED TRANSPORT	36,396.41		150,270.41	
	574500 PERSONAL VEHICLE MILEAGE	36,441.45		120,447.08	
	574503 MILEAGE ALLOW-FOREIGN	104.03		104.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,148.58		201,571.76	
	575100 MISC TRAVEL EXPENSE	3,935.95		6,753.19	
	575103 MISC TVL EXP-FOREIGN	177.70		4,074.21	
	Major Account 570000 Total	282,068.73		1,423,352.01	
Expenditures	580000 Capital Outlay				
	588001 LAND			51.18-	
	588003 BUILDINGS	7,270.55		16,137.95	
	588004 EQUIPMENT	1,034,332.23		3,644,723.57	
	Major Account 580000 Total	1,041,602.78		3,660,810.34	
Expenditures	590000 Government Aid				



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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,477.16		4,468,971.68	
	599100 OTHER GOVERNMENT AID			3,250.00	
	599102 NON-TAXABLE STIPENDS	3,800.00-		46,525.00	
	599103 STUDENT TRAINING TRAVEL	2,685.00-		300.00	
	599104 STUDENT TUITION	300.00		300.00	
	Major Account 590000 Total	<u>56,292.16</u>		<u>4,519,346.68</u>	
	Fund 25110 Expenditures Total	<u>8,962,814.17</u>		<u>58,555,096.69</u>	
	Fund 25110 Total	<u>3,223,479.23</u>	<u>3,223,479.23</u>	<u>139,234,958.17</u>	<u>139,234,958.17</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	62,692.71		351,710.15	
	Fund 25120 Assets Total	62,692.71		351,710.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,276.24
	Fund 25120 Fund Equity Total				177,276.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				63,482.39
	493108 TRANS IN-PERM UNIV				30,718.37
	493109 TRANS IN-AG COLL END FD		62,692.71		80,233.15
	Major Account 490000 Total		62,692.71		174,433.91
	Fund 25120 Revenues Total		62,692.71		174,433.91
	Fund 25120 Total	62,692.71	62,692.71	351,710.15	351,710.15

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	7,061,759.72-		5,074,136.84	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	14,026.25		14,987.40	
		Fund 25140 Assets Total	7,047,733.47-		5,264,124.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124,148.13-		
		Fund 25140 Liabilities Total		124,148.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,656,767.56
		Fund 25140 Fund Equity Total				9,656,767.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,215.34
		461700 OP GRANTS - OTHER				762,277.50
		Major Account 460000 Total				772,492.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,621,835.29-		13,441,132.53
		471102 GEN FUND REMISSIONS-CASH		15,038.90-		6,660,110.14-
		471103 NON RESIDENT TUITION		4,320,278.07		10,444,264.56
		471104 OFF-CAMPUS TUITION		169,906.61		457,488.48
		471105 EMPLOYEE REMISSIONS		3,495.50-		166,709.19-
		471106 SPOUSE REMISSIONS		984.00-		34,805.00-
		471107 DEPENDENT REMISSIONS		984.00-		222,373.00-
		474100 GENERAL BUSINESS FEES				46,882.75
		Major Account 470000 Total		4,152,153.01-		17,305,770.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,918.21		257,189.25
		484105 INDIRECT COST-OTHER		119,054.35		890,127.23
		484106 INDIRECT COST-PRIVATE				1,911.96
		486100 LOAN INTEREST		2.88-		5.76-
		486300 CLEARING ACCOUNT		332,839.40		1,269,174.96
		486301 SECURITY DEPOSITS		52.72-		9,720.81-
		486351 NSF ITEMS SUSPENSE		1,502.41-		31,180.30-
		Major Account 480000 Total		506,253.95		2,377,496.53
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		108,286.00-		108,286.00-
		493200 OPERATING TRANSFERS OUT				10,625.00-

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				
	493206 TRANS OUT-DEF R&M FUND				1,287,198.00-
	Major Account 490000 Total		108,286.00-		1,406,109.00-
	Fund 25140 Revenues Total		3,754,185.06-		19,049,651.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,733,915.24		10,642,235.97	
	511200 TEMPORARY SALARIES-WAGE	149,089.85		696,322.75	
	511300 OVERTIME PAYMENTS	1,800.08		22,220.17	
	511900 SUPPLEMENTAL			2.69	
	515100 RETIREMENT PLANS EXPENSE	123,595.00		778,049.04	
	515200 FICA EXPENSE	113,115.98		768,173.87	
	515400 LIFE & ACCIDENT INS EXP	842.68		5,450.44	
	515500 HEALTH INSURANCE EXPENSE	177,139.45		1,160,716.89	
	516200 TUITION ASSISTANCE			2,804.18	
	516400 UNEMPLOYM COMP INS EXP			22,077.15	
	516500 WORKERS COMP PREMIUMS	9.84		216,700.95	
	Major Account 510000 Total	2,299,508.12		14,314,754.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50,767.86		35,429.80	
	521200 COM EXPENSE - VOICE/DATA	51,567.18		215,982.99	
	521300 FREIGHT EXPENSE	539.37		7,355.99	
	521400 DATA PROCESSING EXPENSE			71,046.00	
	521500 PUBLICATION & PRINT EXP	51,556.38		328,966.09	
	521900 AWARDS EXPENSE	1,891.04		46,260.15	
	522000 1099 AWARDS			290.00	
	522100 DUES & SUBSCRIPTION EXP	20,550.06		171,489.00	
	522200 CONFERENCE REGISTRATION	11,154.94		135,754.90	
	522400 SUBSISTENCE	4,340.86		13,122.03	
	522500 EMPLOYEE MOVING EXPENSE	1,904.85		28,684.54	
	522600 JOB APPLICANT EXPENSE	3,011.89		5,841.33	
	523100 UTILITIES EXPENSE	196,441.54		1,463,107.89	
	523101 HEATING & COOLING SERVICE			7,668.72	
	524600 RENT EXPENSE-BUILDINGS	7,449.90		61,710.11	
	524700 RENT EXP-OTHER REAL PROP			3,876.13	
	525100 RENT EXP-OFFICE EQUIP	5,807.44		41,391.98	
	525400 RENT EXP-COMM EQUIP	11.45		3,459.83	
	525500 RENT EXP-OTHER PERS PROP	3,924.84		23,178.90	
	525501 AG CONST & SHOP EQ RENTAL			75.00-	
	526100 REP & MAINT-REAL PROPERT	44,507.30		360,377.47	

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				
	527100 REP & MAINT-OFFICE EQUIP	12,751.15		56,603.73	
	527200 REP & MAINT-MOTOR VEHICL	264.60		11,136.22	
	527300 REP & MAINT-MEDICAL EQUI			1,340.00	
	527400 REP & MAINT-DATA PROC			3,500.13	
	527500 REP & MAINT-COMM EQUIP			1,585.50	
	527600 REP & MAINT-HOUSE/INST E	301.00		1,553.22	
	527800 REP & MAINT-OTHER PROPER	243.82		40,093.00	
	527801 REP AG SHOP CONST EQUIP			1,928.78	
	531100 OFFICE SUPPLIES EXPENSE	35,105.71		230,255.49	
	533100 HOUSEHOLD & INSTIT EXP	20,496.11		94,537.50	
	533900 FOOD EXPENSE	55,105.23		131,788.59	
	534500 AGRICULTURAL SUPPLIES EX	360.00		30,180.72	
	534600 ED & RECREATIONAL SUP EX	9,958.32		108,839.13	
	534800 CONST & MAINT SUP EXP	38,205.24		232,987.16	
	534900 MISCELLANEOUS SUP EXP	7,145.49		42,871.87	
	534901 DATA PROCESSING SUPPLIES	35,462.89		317,133.24	
	535100 MEDICAL SUPPLIES			4,460.61	
	537100 LABORATORY SUP EXP	2,058.62		36,945.95	
	538100 VEHICLE & EQUIP SUP EXP	4,516.24		47,519.82	
	541100 ACCTG & AUDITING SERVICES			25.00	
	541700 LEGAL RELATED EXPENSE	5,413.00		30,810.16	
	542500 ENG & ARCH SERVICES	7,710.00		873.18-	
	543100 IT CONSULTING-APPLICATIONS	502.53		752.53	
	545000 LABORATORY SERVICES	40.00		946.50	
	547100 EDUCATIONAL SERVICES	32,443.50		32,518.75	
	549200 JANITORIAL SERVICES	3,828.99		17,686.95	
	554900 OTHER CONTRACTUAL SERVICES	70,671.85		351,347.02	
	555200 SOFTWARE - NEW PURCHASES	4,834.90		172,017.01	
	556100 INSURANCE EXPENSE	137,153.26-		386,314.74	
	559100 OTHER OPERATING EXP	13,365.02		271,550.48	
	Major Account 520000 Total	679,057.85		5,683,275.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,192.07		158,973.87	
	571103 BOARD & LODGING-FOREIGN			466.31	
	571600 MEALS-NOT TRAVEL STATUS			76.15	
	571800 TAXABLE TRAVEL EXPENSES			12.55	
	572100 COMMERCIAL TRANSPORTATIO	17,713.03		132,409.62	
	572103 COMERCIAL FARES-FOREIGN	2,811.49		4,021.94	
	573100 STATE-OWNED TRANSPORT			374.00-	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	11,323.86		48,726.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,371.74		19,836.71	
	575100 MISC TRAVEL EXPENSE	1,220.77		4,465.23	
	Major Account 570000 Total	<u>70,632.96</u>		<u>368,614.47</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	99,551.36		1,110,096.99	
	Major Account 580000 Total	<u>99,551.36</u>		<u>1,110,096.99</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,300.00		682,935.00	
	599100 OTHER GOVERNMENT AID	4,332.78		1,214,313.09	
	599102 NON-TAXABLE STIPENDS	2,326.98		8,367.48	
	599104 STUDENT TUITION	9,690.23		59,938.08	
	Major Account 590000 Total	<u>20,649.99</u>		<u>1,965,553.65</u>	
	Fund 25140 Expenditures Total	<u>3,169,400.28</u>		<u>23,442,294.68</u>	
	Fund 25140 Total	<u><u>3,878,333.19-</u></u>	<u><u>3,878,333.19-</u></u>	<u><u>28,706,418.92</u></u>	<u><u>28,706,418.92</u></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	2,322,562.49-		4,222,411.81	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	580,862.65-		4,007.95	
		Fund 25150 Assets Total	2,903,425.14-		10,269,919.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		117,612.18-		48,209.58
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		117,612.18-		5,048,874.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,928,730.91
		Fund 25150 Fund Equity Total				25,928,730.91
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		619,513.67		7,077,082.02
		Major Account 450000 Total		619,513.67		7,077,082.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,316.00		26,542.62
		461200 FED INDIRECT COST REIMB				4,125.77
		461500 OP GRANTS - STATE AGENCI		73,529.52		934,169.85-
		Major Account 460000 Total		102,845.52		903,501.46-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		293,625.09		15,533,236.88
		471102 GEN FUND REMISSIONS-CASH		1,756.00-		5,742,526.26-
		471103 NON RESIDENT TUITION		4,844.50-		4,713,365.47
		471108 MED/VOC SERV-STATE AG				11,500.00
		472100 SALE OF SUP & MAT		1,194,194.85		136,741.66
		472200 REPROD & PUBLICATIONS		60,792.89		163,400.73
		474100 GENERAL BUSINESS FEES		72.00		6,492.00
		Major Account 470000 Total		1,542,084.33		14,822,210.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225,144.17		959,855.45
		483200 BUILDING & SPACE RENTAL				7,592.20-
		483400 OTHER RENTAL REVENUE				2,910.00

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		184,478.00		184,978.00
	484102 RESTRICTED-PROF FEES		22,500.00		70,518.84
	484105 INDIRECT COST-OTHER		1,483,066.19		8,252,752.19
	484106 INDIRECT COST-PRIVATE				19,747.32
	484500 REIMB NON-GOVT SOURCES				48,266.00
	484900 OTHER PRIVATE SOURCES		1,917.75		9,588.75
	486300 CLEARING ACCOUNT		225,292.53-		3,136,587.62-
	486351 NSF ITEMS SUSPENSE		726.20-		39,460.40-
	486400 CASH OVER ADJUSTMENT				277.25-
	486500 MISCELLANEOUS ADJUSTMENT				450.22-
	Major Account 480000 Total		1,691,087.38		6,364,748.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		533,505.10		2,584,178.06
	493103 TRANS IN-CENTRAL ADMIN		36,024.00		26,024.00
	493200 OPERATING TRANSFERS OUT		996,329.45-		10,634,324.54-
	493201 TRANS OUT-PRINCIPAL/INTER				335,912.50-
	493202 TRANS OUT-LOAN FUND MATCH				1,813.00-
	493204 TRANS OUT-PLANT IMPROVEME		33,000.00-		2,886,527.62-
	493206 TRANS OUT-DEF R&M FUND				606,698.00-
	Major Account 490000 Total		459,800.35-		11,855,073.60-
	Fund 25150 Revenues Total		3,495,730.55		15,505,466.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,024,498.97		12,920,048.25	
	511200 TEMPORARY SALARIES-WAGE	3,171.51-		74,403.41	
	511300 OVERTIME PAYMENTS			5,083.53	
	515100 RETIREMENT PLANS EXPENSE	54,985.19		729,586.64	
	515200 FICA EXPENSE	149,879.64		2,062,074.66	
	515400 LIFE & ACCIDENT INS EXP	1,251.79		10,650.32	
	515500 HEALTH INSURANCE EXPENSE	272,495.57		2,230,355.35	
	516200 TUITION ASSISTANCE			2,066.43	
	516400 UNEMPLOYM COMP INS EXP			24,258.48	
	516500 WORKERS COMP PREMIUMS	11,959.41		360,044.77	
	Major Account 510000 Total	2,511,899.06		18,418,571.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,667.00-		100,104.01-	
	521200 COM EXPENSE - VOICE/DATA	97,838.61		582,952.44	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	7,941.13		8,231.60	
	521400 DATA PROCESSING EXPENSE			14.00	
	521500 PUBLICATION & PRINT EXP	125,376.80		562,889.30	
	521900 AWARDS EXPENSE	113.00		5,648.33	
	522000 1099 AWARDS	9.00		59.00	
	522100 DUES & SUBSCRIPTION EXP	37,700.13		240,664.18	
	522200 CONFERENCE REGISTRATION	13,950.76		133,259.54	
	522400 SUBSISTENCE			150.44	
	522500 EMPLOYEE MOVING EXPENSE	5,000.00		67,794.31	
	522600 JOB APPLICANT EXPENSE	972.00		18,311.77	
	523100 UTILITIES EXPENSE	16,435.68		2,085,856.08	
	523101 HEATING & COOLING SERVICE			395,018.05-	
	524100 RENT EXPENSE-LAND	68.50		2,303.00-	
	524600 RENT EXPENSE-BUILDINGS	124,630.50		590,005.36	
	524700 RENT EXP-OTHER REAL PROP			5,591.80	
	525100 RENT EXP-OFFICE EQUIP	13,770.18		81,046.80	
	525500 RENT EXP-OTHER PERS PROP	5,826.76		64,173.72	
	526100 REP & MAINT-REAL PROPERT	904,442.58		2,687,523.83	
	527100 REP & MAINT-OFFICE EQUIP	2,681.79		23,582.55	
	527200 REP & MAINT-MOTOR VEHICL	958.63		33,574.03	
	527300 REP & MAINT-MEDICAL EQUI	21,884.14		94,543.79	
	527400 REP & MAINT-DATA PROC	37,300.26		202,978.11	
	527500 REP & MAINT-COMM EQUIP	2,330.00		2,639.52	
	527700 REP & MAINT-PHOTO/MEDIA			347.90	
	527800 REP & MAINT-OTHER PROPER			92.60	
	527801 REP AG SHOP CONST EQUIP			4,761.76	
	531100 OFFICE SUPPLIES EXPENSE	65,338.07		332,980.34	
	533100 HOUSEHOLD & INSTIT EXP	1,958.76		16,396.22	
	533900 FOOD EXPENSE	31,005.12		301,140.80	
	534600 ED & RECREATIONAL SUP EX	23,850.30		82,081.79	
	534700 ENG TECH & COMM SUP EXP	272.11		2,978.05	
	534800 CONST & MAINT SUP EXP	222,997.02		1,080,681.52	
	534900 MISCELLANEOUS SUP EXP	8,985.78		33,342.75	
	534901 DATA PROCESSING SUPPLIES	86,107.26		335,500.89	
	535100 MEDICAL SUPPLIES	584,249.67		2,875,759.60	
	537100 LABORATORY SUP EXP	312,382.78		837,214.20	
	538100 VEHICLE & EQUIP SUP EXP	751.10		20,521.33	
	539100 INDIRECT COST ALLOWANCE			1,039.62-	
	539951 PURCHASES FOR RESALE	11,100.34		59,806.46	

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				
	541100 ACCTG & AUDITING SERVICES	2,348.17		15,735.37	
	541700 LEGAL RELATED EXPENSE	52,635.57		334,126.60	
	542500 ENG & ARCH SERVICES			1,495.00	
	543100 IT CONSULTING-APPLICATIONS	14,748.76		134,286.44	
	543500 MGT CONSULTANT SERVICES			983.00	
	545000 LABORATORY SERVICES	27,672.88		225,141.63	
	547100 EDUCATIONAL SERVICES	81,027.10		148,221.67	
	549200 JANITORIAL SERVICES	52,037.14		365,196.95	
	554900 OTHER CONTRACTUAL SERVICES	363,010.25		997,843.00	
	554901 CONTRACTED SVCS - SAL REIMB	4,805.00		8,830.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			55.00	
	555200 SOFTWARE - NEW PURCHASES			16,569.27	
	556100 INSURANCE EXPENSE	199,656.25-		1,057,449.97	
	559100 OTHER OPERATING EXP	34,653.63-		151,609.09-	
	Major Account 520000 Total	3,111,536.75		16,130,956.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,188.23		81,391.13	
	571600 MEALS-NOT TRAVEL STATUS	1,033.81		77,410.62	
	572100 COMMERCIAL TRANSPORTATIO	18,727.25		145,491.37	
	572103 COMERCIAL FARES-FOREIGN			58.30-	
	573100 STATE-OWNED TRANSPORT	1,555.71		8,713.98	
	574500 PERSONAL VEHICLE MILEAGE	4,183.74		25,086.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,448.13		69,272.13	
	575100 MISC TRAVEL EXPENSE	866.54		3,297.44	
	575103 MISC TVL EXP-FOREIGN			125.00	
	Major Account 570000 Total	60,003.41		410,730.09	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,250.00		8,273.83	
	588004 EQUIPMENT	578,082.96		755,371.20	
	Major Account 580000 Total	586,332.96		763,645.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	875.00		46,693.00	
	599100 OTHER GOVERNMENT AID			302,225.38	
	599101 GEN FUND REMISSIONS EXPEN	463.00		110,609.00	
	599102 NON-TAXABLE STIPENDS	10,433.33		32,866.15-	
	599104 STUDENT TUITION			62,587.30	
	Major Account 590000 Total	11,771.33		489,248.53	

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				
	Fund 25150 Expenditures Total	<u>6,281,543.51</u>		<u>36,213,152.33</u>	
	Fund 25150 Total	<u>3,378,118.37</u>	<u>3,378,118.37</u>	<u>46,483,072.09</u>	<u>46,483,072.09</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	5,151.53		226,311.64	
	Fund 25200 Assets Total	5,151.53		226,311.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,766.99
	Fund 25200 Fund Equity Total				215,766.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,151.53		10,544.65
	Major Account 480000 Total		5,151.53		10,544.65
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				5,248,298.00
	Major Account 490000 Total				5,248,298.00
	Fund 25200 Revenues Total		5,151.53		5,258,842.65
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,248,298.00	
	Major Account 520000 Total			5,248,298.00	
	Fund 25200 Expenditures Total			5,248,298.00	
	Fund 25200 Total	5,151.53	5,151.53	5,474,609.64	5,474,609.64

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	339,126.26-		7,197,773.73	
		Fund 25210 Assets Total	339,126.26-		7,197,773.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,242,792.76
		Fund 25210 Fund Equity Total				9,242,792.76
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				86,110.78
		Major Account 470000 Total				86,110.78
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		677,964.00		2,647,991.00
		493204 TRANS OUT-PLANT IMPROVEME				152,324.84-
		Major Account 490000 Total		677,964.00		2,495,666.16
		Fund 25210 Revenues Total		677,964.00		2,581,776.94
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.61		2,505.45	
		521500 PUBLICATION & PRINT EXP			1,757.07	
		522100 DUES & SUBSCRIPTION EXP	1,237.50		2,137.50	
		523600 INTEREST EXPENSE	67,799.81		67,799.81	
		526100 REP & MAINT-REAL PROPERT	165,046.34		778,543.81	
		533100 HOUSEHOLD & INSTIT EXP	2,170.00		4,818.00	
		534800 CONST & MAINT SUP EXP	1,031.00		83,629.43	
		538100 VEHICLE & EQUIP SUP EXP			2,815.00	
		541100 ACCTG & AUDITING SERVICES			1,560.00	
		542500 ENG & ARCH SERVICES	5,863.11		144,483.77	
		554900 OTHER CONTRACTUAL SERVICES	32.47		385,578.70	
		556100 INSURANCE EXPENSE	1.30-		2,742.54-	
		Major Account 520000 Total	243,212.54		1,472,886.00	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	549.50		5,106.11	
		588003 BUILDINGS	260,633.22		2,714,432.83	
		588004 EQUIPMENT	512,695.00		434,371.03	
		Major Account 580000 Total	773,877.72		3,153,909.97	
		Fund 25210 Expenditures Total	1,017,090.26		4,626,795.97	
		Fund 25210 Total	677,964.00	677,964.00	11,824,569.70	11,824,569.70

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	485,887.00-		4,665,788.65	
		Fund 25220 Assets Total	485,887.00-		4,665,788.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,918.13		16,918.13
		Fund 25220 Liabilities Total		16,918.13		16,918.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,320,534.41
		Fund 25220 Fund Equity Total				4,320,534.41
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				14,500.00
		Major Account 470000 Total				14,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,118.35-
		Major Account 480000 Total				1,118.35-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		33,000.00		3,159,926.76
		493204 TRANS OUT-PLANT IMPROVEME				294,799.14-
		Major Account 490000 Total		33,000.00		2,865,127.62
		Fund 25220 Revenues Total		33,000.00		2,878,509.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			17.55	
		521200 COM EXPENSE - VOICE/DATA	561.80		3,640.48	
		521300 FREIGHT EXPENSE			14.25	
		521500 PUBLICATION & PRINT EXP			99.75	
		524600 RENT EXPENSE-BUILDINGS			25.00	
		525500 RENT EXP-OTHER PERS PROP			828.67	
		527400 REP & MAINT-DATA PROC			214.24	
		531100 OFFICE SUPPLIES EXPENSE			69,074.61	
		533900 FOOD EXPENSE			1,037.96	
		534800 CONST & MAINT SUP EXP			31.61	
		534901 DATA PROCESSING SUPPLIES			4,200.00	
		535100 MEDICAL SUPPLIES			46,070.34	
		549200 JANITORIAL SERVICES			390.00	
		Major Account 520000 Total	561.80		125,644.46	
Expenditures	580000	Capital Outlay				

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>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	517,397.46		2,163,907.55	
	588004 EQUIPMENT	17,845.87		260,621.15	
	Major Account 580000 Total	<u>535,243.33</u>		<u>2,424,528.70</u>	
	Fund 25220 Expenditures Total	<u>535,805.13</u>		<u>2,550,173.16</u>	
	Fund 25220 Total	<u>49,918.13</u>	<u>49,918.13</u>	<u>7,215,961.81</u>	<u>7,215,961.81</u>

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	266,321.42-		3,885,156.26	
		Fund 25230 Assets Total	266,321.42-		3,885,156.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,924,698.64
		Fund 25230 Fund Equity Total				4,924,698.64
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,450.92	
		521500 PUBLICATION & PRINT EXP			43.13	
		526100 REP & MAINT-REAL PROPERT	264,138.00		657,560.22	
		527100 REP & MAINT-OFFICE EQUIP			2,820.00	
		527400 REP & MAINT-DATA PROC			1,675.00	
		527800 REP & MAINT-OTHER PROPER	935.00		16,222.22	
		531100 OFFICE SUPPLIES EXPENSE	43.68-		350.17	
		534600 ED & RECREATIONAL SUP EX			3,549.78	
		534800 CONST & MAINT SUP EXP			1,957.11	
		534900 MISCELLANEOUS SUP EXP			10,397.54	
		534901 DATA PROCESSING SUPPLIES			14,999.09	
		542500 ENG & ARCH SERVICES	531.60		49,229.33	
		Major Account 520000 Total	265,560.92		762,254.51	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	760.50		135,763.37	
		588004 EQUIPMENT			141,524.50	
		Major Account 580000 Total	760.50		277,287.87	
		Fund 25230 Expenditures Total	266,321.42		1,039,542.38	
		Fund 25230 Total			4,924,698.64	4,924,698.64



Secure Version - Prior Month

As of December 31, 2008

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	423.70-		743,563.51	
		Fund 25250 Assets Total	423.70-		743,563.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				922,161.54
		Fund 25250 Fund Equity Total				922,161.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,098.19		16,669.75
		Major Account 480000 Total		3,098.19		16,669.75
		Fund 25250 Revenues Total		3,098.19		16,669.75
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			53,399.00	
		526100 REP & MAINT-REAL PROPERT			21,691.11	
		531100 OFFICE SUPPLIES EXPENSE	2,570.87		2,570.87	
		534600 ED & RECREATIONAL SUP EX			256.43	
		534800 CONST & MAINT SUP EXP			7,172.66	
		534901 DATA PROCESSING SUPPLIES	951.02		23,406.45	
		537100 LABORATORY SUP EXP			5,800.00	
		542500 ENG & ARCH SERVICES			19,345.00	
		559100 OTHER OPERATING EXP			9,866.26-	
		Major Account 520000 Total	3,521.89		123,775.26	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			387.52	
		Major Account 570000 Total			387.52	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			2,000.00	
		588004 EQUIPMENT			69,105.00	
		Major Account 580000 Total			71,105.00	
		Fund 25250 Expenditures Total	3,521.89		195,267.78	
		Fund 25250 Total	3,098.19	3,098.19	938,831.29	938,831.29

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	874.06		210,720.30	
	Fund 32500 Assets Total	874.06		210,720.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,754.96
	Fund 32500 Fund Equity Total				205,754.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		874.06		4,965.34
	Major Account 480000 Total		874.06		4,965.34
	Fund 32500 Revenues Total		874.06		4,965.34
	Fund 32500 Total	874.06	874.06	210,720.30	210,720.30

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	533.26		128,558.46	
		Fund 32510 Assets Total	533.26		128,558.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,529.14
		Fund 32510 Fund Equity Total				125,529.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.26		3,029.32
		Major Account 480000 Total		533.26		3,029.32
		Fund 32510 Revenues Total		533.26		3,029.32
		Fund 32510 Total	533.26	533.26	128,558.46	128,558.46

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		205,914.07		739,316.21
	Major Account 460000 Total		205,914.07		739,316.21
	Fund 45120 Revenues Total		205,914.07		739,316.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	205,914.07		739,316.21	
	Major Account 510000 Total	205,914.07		739,316.21	
	Fund 45120 Expenditures Total	205,914.07		739,316.21	
	Fund 45120 Total	205,914.07	205,914.07	739,316.21	739,316.21

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>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			347,010.87	
	Fund 45140 Assets Total			347,010.87	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		346,389.42		1,879,988.26
	Major Account 460000 Total		346,389.42		1,879,988.26
	Fund 45140 Revenues Total		346,389.42		1,879,988.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	346,389.42		1,532,977.39	
	Major Account 510000 Total	346,389.42		1,532,977.39	
	Fund 45140 Expenditures Total	346,389.42		1,532,977.39	
	Fund 45140 Total	<u>346,389.42</u>	<u>346,389.42</u>	<u>1,879,988.26</u>	<u>1,879,988.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	253,176.96		972,303.00	
		Fund 45150 Assets Total	253,176.96		972,303.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,377.74-		143.79
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		2,377.74-		500,143.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,491.49-
		Fund 45150 Fund Equity Total				62,491.49-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		273,131.91		2,832,192.34
		Major Account 460000 Total		273,131.91		2,832,192.34
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				25,644.95
		Major Account 470000 Total				25,644.95
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS		7,321.25		7,321.25
		484900 OTHER PRIVATE SOURCES				76,250.00
		486300 CLEARING ACCOUNT		628,344.83		707,020.47
		Major Account 480000 Total		635,666.08		790,591.72
		Fund 45150 Revenues Total		908,797.99		3,648,429.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	245,973.22		1,392,662.07	
		511200 TEMPORARY SALARIES-WAGE	18,466.13		106,678.74	
		511300 OVERTIME PAYMENTS	362.23		1,455.27	
		515100 RETIREMENT PLANS EXPENSE	14,132.37		83,906.34	
		515200 FICA EXPENSE	13,133.07		85,953.23	
		515400 LIFE & ACCIDENT INS EXP	129.26		740.64	
		515500 HEALTH INSURANCE EXPENSE	26,368.48		137,894.12	
		516500 WORKERS COMP PREMIUMS	1,280.07		6,239.12	
		Major Account 510000 Total	319,844.83		1,815,529.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.51		8.67	
		521200 COM EXPENSE - VOICE/DATA	592.89		2,773.52	
		521300 FREIGHT EXPENSE	168.90		1,502.30	

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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				
	521500 PUBLICATION & PRINT EXP	1,201.65		3,230.26	
	522100 DUES & SUBSCRIPTION EXP	934.25		4,383.50	
	522200 CONFERENCE REGISTRATION	2,289.22		7,244.22	
	525100 RENT EXP-OFFICE EQUIP			3.97	
	525500 RENT EXP-OTHER PERS PROP	151.17		607.13	
	527300 REP & MAINT-MEDICAL EQUI			11,874.94	
	531100 OFFICE SUPPLIES EXPENSE	346.07		774.22	
	533900 FOOD EXPENSE	40.63		106.72	
	534600 ED & RECREATIONAL SUP EX	173.95-		440.62	
	534700 ENG TECH & COMM SUP EXP	29.99		52.48	
	534900 MISCELLANEOUS SUP EXP			39.74	
	534901 DATA PROCESSING SUPPLIES	268.64		8,761.40	
	535100 MEDICAL SUPPLIES	6,344.88		12,158.29	
	537100 LABORATORY SUP EXP	29,743.71		126,816.08	
	538100 VEHICLE & EQUIP SUP EXP			159.28	
	539100 INDIRECT COST ALLOWANCE	135,989.91		611,973.01	
	545000 LABORATORY SERVICES	3,252.12		11,907.71	
	547100 EDUCATIONAL SERVICES	5,000.00		7,670.00	
	554900 OTHER CONTRACTUAL SERVICES	6,521.00		11,647.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	96,452.48		342,944.45	
	555200 SOFTWARE - NEW PURCHASES			750.00	
	556100 INSURANCE EXPENSE			30.00	
	559100 OTHER OPERATING EXP			57,875.89-	
	Major Account 520000 Total	289,155.07		1,109,983.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,131.82		12,337.98	
	571600 MEALS-NOT TRAVEL STATUS			306.12	
	572100 COMMERCIAL TRANSPORTATIO	2,383.10		16,222.99	
	572103 COMERCIAL FARES-FOREIGN	3,455.80		3,455.80	
	574500 PERSONAL VEHICLE MILEAGE			389.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.60-		7,878.15	
	575100 MISC TRAVEL EXPENSE	92.50		283.20	
	Major Account 570000 Total	7,162.62		40,874.01	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	17,830.77		42,612.90	
	Major Account 580000 Total	17,830.77		42,612.90	
Expenditures	590000 Government Aid				

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	19,250.00		100,314.50	
	599104 STUDENT TUITION			4,463.75	
	Major Account 590000 Total	<u>19,250.00</u>	<u>                    </u>	<u>104,778.25</u>	<u>                    </u>
	Fund 45150 Expenditures Total	<u>653,243.29</u>	<u>                    </u>	<u>3,113,778.31</u>	<u>                    </u>
	Fund 45150 Total	<u>906,420.25</u>	<u>906,420.25</u>	<u>4,086,081.31</u>	<u>4,086,081.31</u>



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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,546,078.90-		4,929,177.89	
	139901 AR INVOICED (SYSTEM)	98,306.92		1,104,365.00	
	Fund 45170 Assets Total	1,447,771.98-		6,033,542.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		305,899.82-		
	Fund 45170 Liabilities Total		305,899.82-		
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,757,361.74
	Fund 45170 Fund Equity Total				5,058,236.74
Revenues	450000 Taxes				
	456300 CARLINE TAX				10,445.68
	Major Account 450000 Total				10,445.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,311,105.60		36,381,449.88
	Major Account 460000 Total		3,311,105.60		36,381,449.88
Revenues	470000 Revenues - Sales & Charges				
	471101 PROF & TECH GRNT/CONT-ITD		2,000.00-		100.00
	472100 SALE OF SUP & MAT				4,028.50
	474100 GENERAL BUSINESS FEES				1,457.50
	Major Account 470000 Total		2,000.00-		5,586.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,868.48		11,262.82-
	484105 INDIRECT COST-OTHER				47,083.33
	484106 INDIRECT COST-PRIVATE		1,000.00		73,831.04
	484900 OTHER PRIVATE SOURCES				6,360.00
	486300 CLEARING ACCOUNT		296,509.34		244,654.46
	Major Account 480000 Total		324,377.82		360,666.01
	Fund 45170 Revenues Total		3,633,483.42		36,758,147.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,100,840.54		7,100,011.93	
	511200 TEMPORARY SALARIES-WAGE	730,695.24		4,818,726.39	
	511300 OVERTIME PAYMENTS	11,424.79		159,908.45	
	511900 SUPPLEMENTAL	97.00		655.44	
	515100 RETIREMENT PLANS EXPENSE	73,997.24		609,171.23	

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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	510000 Personal Services				
	515200 FICA EXPENSE	91,898.14		624,941.29	
	515400 LIFE & ACCIDENT INS EXP	844.28		5,410.51	
	515500 HEALTH INSURANCE EXPENSE	173,050.40		1,198,755.32	
	515501 HEALTH INSURANCE NAS			1,560.80	
	516200 TUITION ASSISTANCE	7,870.29-		504,814.72	
	516400 UNEMPLOYM COMP INS EXP	235.31-		6,718.50	
	516500 WORKERS COMP PREMIUMS	2,205.54-		67,377.53	
	Major Account 510000 Total	2,172,536.49		15,098,052.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,968.40		9,298.86	
	521200 COM EXPENSE - VOICE/DATA	6,906.82		45,634.01	
	521300 FREIGHT EXPENSE	5,229.10		27,212.39	
	521400 DATA PROCESSING EXPENSE			800.00-	
	521500 PUBLICATION & PRINT EXP	23,360.57		204,739.65	
	521900 AWARDS EXPENSE			76.00	
	522000 1099 AWARDS	200.00		18,377.87	
	522100 DUES & SUBSCRIPTION EXP	16,923.04		83,429.12	
	522200 CONFERENCE REGISTRATION	14,749.28		120,062.27	
	522400 SUBSISTENCE			15,032.48	
	522500 EMPLOYEE MOVING EXPENSE			5,351.55	
	522600 JOB APPLICANT EXPENSE	2,240.31-		5,995.59-	
	523100 UTILITIES EXPENSE	164.64		2,976.20	
	523101 HEATING & COOLING SERVICE	84.06		365.18	
	524100 RENT EXPENSE-LAND	950.00		2,150.00	
	524600 RENT EXPENSE-BUILDINGS	4,925.00		22,107.37	
	524700 RENT EXP-OTHER REAL PROP	2,276.89		53,479.47	
	525100 RENT EXP-OFFICE EQUIP	296.65		2,123.20	
	525400 RENT EXP-COMM EQUIP	95.00		95.00	
	525500 RENT EXP-OTHER PERS PROP	2,566.08		45,826.95	
	525501 AG CONST & SHOP EQ RENTAL	30.00		79,341.80	
	525502 FILM & PROGRAM RENTAL			146.50	
	526100 REP & MAINT-REAL PROPERT	47,685.12-		91,499.39	
	527100 REP & MAINT-OFFICE EQUIP			326.82	
	527200 REP & MAINT-MOTOR VEHICL	63.88		9,712.45	
	527300 REP & MAINT-MEDICAL EQUI	3,073.94		73,844.74	
	527400 REP & MAINT-DATA PROC	60.00		930.51	
	527500 REP & MAINT-COMM EQUIP			28,603.60	
	527800 REP & MAINT-OTHER PROPER	100.39		162.34	
	527801 REP AG SHOP CONST EQUIP	2,290.82		2,997.17	

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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				
	531100 OFFICE SUPPLIES EXPENSE	3,032.82		23,916.66	
	533100 HOUSEHOLD & INSTIT EXP	487.83		3,231.95	
	533900 FOOD EXPENSE	9,440.87		96,526.79	
	534500 AGRICULTURAL SUPPLIES EX	93,353.16		987,460.86	
	534600 ED & RECREATIONAL SUP EX	3,849.59		61,086.33	
	534800 CONST & MAINT SUP EXP	12,828.56		26,566.81	
	534900 MISCELLANEOUS SUP EXP			748.69	
	534901 DATA PROCESSING SUPPLIES	35,392.24		298,081.03	
	535100 MEDICAL SUPPLIES	294.32		21,243.03	
	537100 LABORATORY SUP EXP	118,420.09		1,145,012.56	
	538100 VEHICLE & EQUIP SUP EXP	4,290.70		44,651.68	
	539100 INDIRECT COST ALLOWANCE	607,962.90		5,283,974.47	
	541700 LEGAL RELATED EXPENSE			30,276.94	
	542500 ENG & ARCH SERVICES			10,082.38	
	543100 IT CONSULTING-APPLICATIONS	1,087.33		33,124.67	
	543500 MGT CONSULTANT SERVICES			24,862.50	
	545000 LABORATORY SERVICES	18,580.47		229,719.23	
	547100 EDUCATIONAL SERVICES	9,549.00		370,206.04	
	549200 JANITORIAL SERVICES	30.00		385.35	
	554900 OTHER CONTRACTUAL SERVICES	91,934.80		1,214,742.42	
	554902 CONTRACTED SVCS - SCHLRLY PUB	7,054.00		4,779.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	777,150.64		5,038,056.79	
	555200 SOFTWARE - NEW PURCHASES	3,971.20		13,893.91	
	556100 INSURANCE EXPENSE	616.50		36,940.06	
	559100 OTHER OPERATING EXP	158.20		39,070.70	
	Major Account 520000 Total	1,835,874.35		15,977,748.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66,955.03		344,959.74	
	571103 BOARD & LODGING-FOREIGN	12,613.67		82,133.57	
	571600 MEALS-NOT TRAVEL STATUS			44,095.24	
	571900 MEALS-ONE DAY TRAVEL	101.07		779.38	
	572100 COMMERCIAL TRANSPORTATIO	23,832.48		191,494.26	
	572103 COMERCIAL FARES-FOREIGN	4,504.13		139,343.81	
	573100 STATE-OWNED TRANSPORT	14,849.14		153,318.41	
	574500 PERSONAL VEHICLE MILEAGE	9,493.78		73,303.30	
	574503 MILEAGE ALLOW-FOREIGN			12.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	139,846.52		440,975.38	
	575100 MISC TRAVEL EXPENSE	1,286.87		9,365.81	
	575103 MISC TVL EXP-FOREIGN	474.26		2,027.93	

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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	570000 Travel Expenses				
	Major Account 570000 Total	264,948.69		1,481,809.70	
Expenditures	580000 Capital Outlay				
	588001 LAND			178.00	
	588003 BUILDINGS	2,207.50		77,118.62	
	588004 EQUIPMENT	499,447.85		3,018,780.96	
	Major Account 580000 Total	501,655.35		3,096,077.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340.70		122,937.00	
	599102 NON-TAXABLE STIPENDS			7,210.00	
	599103 STUDENT TRAINING TRAVEL			993.12-	
	Major Account 590000 Total	340.70		129,153.88	
	Fund 45170 Expenditures Total	4,775,355.58		35,782,841.42	
	Fund 45170 Total	<u>3,327,583.60</u>	<u>3,327,583.60</u>	<u>41,816,384.31</u>	<u>41,816,384.31</u>

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Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,852.71-		31,238.24	
		Fund 45172 Assets Total	18,852.71-		31,238.24	
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				642,822.25-
		Fund 45172 Fund Equity Total				56,302.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,710.10-		27,363.12-
		Major Account 460000 Total		18,710.10-		27,363.12-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.58		2,649.80
		Major Account 480000 Total		208.58		2,649.80
		Fund 45172 Revenues Total		18,501.52-		24,713.32-
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	351.19		351.19	
		Major Account 520000 Total	351.19		351.19	
		Fund 45172 Expenditures Total	351.19		351.19	
		Fund 45172 Total	18,501.52-	18,501.52-	31,589.43	31,589.43

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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	374,515.30		4,314,585.07	
		Fund 45180 Assets Total	374,515.30		4,314,585.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,000.00-		
		215100 DUE TO FUND - SHORT TERM				450,000.00
		Fund 45180 Liabilities Total		20,000.00-		450,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,211,296.94
		Fund 45180 Fund Equity Total				3,211,296.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		342,249.88		2,248,308.47
		Major Account 460000 Total		342,249.88		2,248,308.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,238.17		86,895.34-
		486300 CLEARING ACCOUNT		299,660.12		641,910.00
		Major Account 480000 Total		315,898.29		555,014.66
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,673.96-
		Major Account 490000 Total				3,673.96-
		Fund 45180 Revenues Total		658,148.17		2,799,649.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,858.22		567,003.36	
		511200 TEMPORARY SALARIES-WAGE	45,988.37		225,644.52	
		515100 RETIREMENT PLANS EXPENSE	5,640.35		38,955.09	
		515200 FICA EXPENSE	6,307.78		43,037.58	
		515400 LIFE & ACCIDENT INS EXP	42.21		251.88	
		515500 HEALTH INSURANCE EXPENSE	6,013.58		39,006.22	
		516500 WORKERS COMP PREMIUMS	702.23		5,023.74	
		Major Account 510000 Total	145,552.74		918,922.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.18		366.10	
		521200 COM EXPENSE - VOICE/DATA	90.87		5,256.02	
		521300 FREIGHT EXPENSE	513.94		602.44	
		521500 PUBLICATION & PRINT EXP	2,619.34-		1,794.32	
		522000 1099 AWARDS			14,882.00	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	430.00-		875.00-	
	522200 CONFERENCE REGISTRATION	164.50-		2,312.00	
	523100 UTILITIES EXPENSE	320.35		946.96	
	524600 RENT EXPENSE-BUILDINGS			11,917.00	
	524700 RENT EXP-OTHER REAL PROP			1,202.33-	
	525500 RENT EXP-OTHER PERS PROP	288.00-		2,676.12	
	526100 REP & MAINT-REAL PROPERT			10.68	
	527100 REP & MAINT-OFFICE EQUIP	1,329.01		1,969.78	
	531100 OFFICE SUPPLIES EXPENSE	7,509.21-		10,236.39	
	533100 HOUSEHOLD & INSTIT EXP			302.59	
	533900 FOOD EXPENSE	2,567.83-		2,299.98-	
	534600 ED & RECREATIONAL SUP EX	1,905.37		3,707.34	
	534900 MISCELLANEOUS SUP EXP			5,547.63	
	534901 DATA PROCESSING SUPPLIES	239.26		52,305.71	
	535100 MEDICAL SUPPLIES			718.10	
	537100 LABORATORY SUP EXP	95.08		4,480.35	
	538100 VEHICLE & EQUIP SUP EXP	1,538.94		6,310.63	
	539100 INDIRECT COST ALLOWANCE	58,527.87		338,305.88	
	545000 LABORATORY SERVICES			975.00	
	547100 EDUCATIONAL SERVICES	12,500.00		12,084.83	
	549200 JANITORIAL SERVICES			24.00-	
	554900 OTHER CONTRACTUAL SERVICES	44,007.85		109,292.47	
	554902 CONTRACTED SVCS - SCHLRLY PUB			165.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	23,735.55		228,663.72	
	555200 SOFTWARE - NEW PURCHASES			2,336.62	
	559100 OTHER OPERATING EXP	62,211.45-		43,494.25	
	Major Account 520000 Total	69,111.94		857,258.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	207.38-		16,727.89	
	572100 COMMERCIAL TRANSPORTATIO	33.18-		12,739.74	
	572103 COMERCIAL FARES-FOREIGN	2,487.58		2,487.58	
	574500 PERSONAL VEHICLE MILEAGE	225.00-		3,335.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,985.00		18,150.56	
	575100 MISC TRAVEL EXPENSE	6.00		690.17	
	575103 MISC TVL EXP-FOREIGN	1,251.75		7,808.42	
	Major Account 570000 Total	20,264.77		61,939.81	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	12,300.00		30,650.00	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	12,300.00		30,650.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	15,994.92		162,046.94	
	599104 STUDENT TUITION	408.50		115,543.28	
	Major Account 590000 Total	16,403.42		277,590.22	
	Fund 45180 Expenditures Total	263,632.87		2,146,361.04	
	Fund 45180 Total	638,148.17	638,148.17	6,460,946.11	6,460,946.11



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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	64,728.24-		174,018.41	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	64,728.24-		174,048.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		50,000.00-		200,000.00
		Fund 49100 Liabilities Total		50,000.00-		200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,372.92-
		Fund 49100 Fund Equity Total				103,372.92-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		65,773.18		765,175.04
		461500 OP GRANTS - STATE AGENCI				6,859.95
		Major Account 460000 Total		65,773.18		772,034.99
		Fund 49100 Revenues Total		65,773.18		772,034.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,362.42		54,633.60	
		511200 TEMPORARY SALARIES-WAGE	3,877.12		35,526.41	
		515100 RETIREMENT PLANS EXPENSE	348.56		3,773.99	
		515200 FICA EXPENSE	383.48		5,167.53	
		515400 LIFE & ACCIDENT INS EXP	3.75		30.04	
		515500 HEALTH INSURANCE EXPENSE	222.80		3,290.11	
		516200 TUITION ASSISTANCE	5,322.00		7,292.57	
		Major Account 510000 Total	15,520.13		109,714.25	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			99.41	
		522100 DUES & SUBSCRIPTION EXP			12.00	
		522200 CONFERENCE REGISTRATION			840.00	
		522400 SUBSISTENCE			544.06	
		523500 PROMPT PAY INTEREST			134.06	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		525500 RENT EXP-OTHER PERS PROP	95.11		3,873.15	
		527800 REP & MAINT-OTHER PROPER			22,798.00	
		531100 OFFICE SUPPLIES EXPENSE			299.48	
		533100 HOUSEHOLD & INSTIT EXP			1,603.00	
		533900 FOOD EXPENSE			412.39	
		534600 ED & RECREATIONAL SUP EX			12,287.52	

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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				
	534800 CONST & MAINT SUP EXP			947.00	
	534901 DATA PROCESSING SUPPLIES	202.00		3,658.73	
	537100 LABORATORY SUP EXP	169.80		2,745.32-	
	538100 VEHICLE & EQUIP SUP EXP	879.78		5,546.94	
	539100 INDIRECT COST ALLOWANCE	3,329.58		31,934.20	
	554900 OTHER CONTRACTUAL SERVICES			8,038.08	
	554903 CONTRACTED SVCS - SUB CONTRACT	59,275.93		92,368.86	
	Major Account 520000 Total	63,952.20		182,826.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	283.73		8,292.36	
	571103 BOARD & LODGING-FOREIGN	617.16		617.16	
	571600 MEALS-NOT TRAVEL STATUS			141.44	
	571900 MEALS-ONE DAY TRAVEL			96.00	
	572100 COMMERCIAL TRANSPORTATIO	76.25		1,436.11	
	574500 PERSONAL VEHICLE MILEAGE			7,590.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			410.50	
	575100 MISC TRAVEL EXPENSE	51.95		189.95	
	Major Account 570000 Total	1,029.09		18,774.05	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			252,369.20	
	588004 EQUIPMENT			130,929.60	
	Major Account 580000 Total			383,298.80	
	Fund 49100 Expenditures Total	80,501.42		694,613.66	
	Fund 49100 Total	15,773.18	15,773.18	868,662.07	868,662.07

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	730,725.73		8,360,158.12	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	85.00		85.00	
		Fund 55020 Assets Total	730,810.73		8,361,243.12	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		63,566.16-		
		Fund 55020 Liabilities Total		63,566.16-		7,080.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,017,751.75
		Fund 55020 Fund Equity Total				8,017,751.75
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				34,510.96
		461500 OP GRANTS - STATE AGENCI				3,451.00
		Major Account 460000 Total				37,961.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		194,600.58		2,995,074.11
		471103 NON RESIDENT TUITION		4,391.00		206,076.39
		471108 MED/VOC SERV-STATE AG				95.67-
		472100 SALE OF SUP & MAT		65,437.27		1,020,401.41
		472200 REPROD & PUBLICATIONS		20.00		81.50
		474100 GENERAL BUSINESS FEES		1,150.63		7,453.01
		Major Account 470000 Total		265,599.48		4,228,990.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,366.44		193,534.00
		482100 LAND USE REVENUE		16,273.09		39,592.03
		483200 BUILDING & SPACE RENTAL		1,250.00		12,810.00
		483300 EQUIPMENT LEASE OR RENTA				45.00
		483400 OTHER RENTAL REVENUE				10,032.00
		484100 OPERATING DONATIONS & CO		8,393.90		46,958.62
		484101 RESTRICTED-DONATIONS		33,202.00		255,866.94
		484102 RESTRICTED-PROF FEES		863.28-		1,619.28-
		484106 INDIRECT COST-PRIVATE				10,380.68-
		484500 REIMB NON-GOVT SOURCES		79,493.52		264,400.31
		484800 ROYALTY REVENUE				2,828.16
		484900 OTHER PRIVATE SOURCES		1,000,571.00		3,604,960.00

Secure Version - Prior Month

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		97,078.99-		151,634.15
	486500 MISCELLANEOUS ADJUSTMENT		395.77		4,479.12
	Major Account 480000 Total		1,074,003.45		4,575,140.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		244.79		16,652.64
	493100 OPERATING TRANSFERS IN		25,000.00		168,810.27
	493200 OPERATING TRANSFERS OUT		25,000.00-		151,310.27-
	Major Account 490000 Total		244.79		34,152.64
	Fund 55020 Revenues Total		1,339,847.72		8,876,245.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,511.02-		1,906,651.03	
	511200 TEMPORARY SALARIES-WAGE	17,181.44		658,665.88	
	511300 OVERTIME PAYMENTS	1,370.18		8,344.51	
	515100 RETIREMENT PLANS EXPENSE	14,082.19-		111,296.57	
	515200 FICA EXPENSE	11,946.04-		163,048.66	
	515400 LIFE & ACCIDENT INS EXP	340.79		1,970.30	
	515500 HEALTH INSURANCE EXPENSE	8,733.23-		330,033.38	
	516200 TUITION ASSISTANCE	14,519.75		14,519.75	
	516400 UNEMPLOYMENT COMP INS EXP			348.17	
	516500 WORKERS COMP PREMIUMS			14,358.73	
	Major Account 510000 Total	119,860.32-		3,209,236.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,311.90-		39,418.19	
	521200 COM EXPENSE - VOICE/DATA	22,516.80		105,167.54	
	521300 FREIGHT EXPENSE	417.49		3,905.13	
	521500 PUBLICATION & PRINT EXP	78,995.31		152,049.10	
	521700 1099 ROYALTY PAYMENTS	525.00		2,240.00	
	521900 AWARDS EXPENSE	477.09		9,449.53	
	522100 DUES & SUBSCRIPTION EXP	6,417.97		36,015.76	
	522200 CONFERENCE REGISTRATION	2,583.30		16,056.20	
	522400 SUBSISTENCE	26,871.20		436,099.12	
	522500 EMPLOYEE MOVING EXPENSE			2,679.34	
	522600 JOB APPLICANT EXPENSE	1,022.57		6,330.85	
	523100 UTILITIES EXPENSE	121,750.17		619,330.45	
	523600 INTEREST EXPENSE	480.53		2,522.62	
	524600 RENT EXPENSE-BUILDINGS			400.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		2,274.75	

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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				
	525100 RENT EXP-OFFICE EQUIP	2,363.52		13,386.62	
	525500 RENT EXP-OTHER PERS PROP	8,842.09		30,275.89	
	525501 AG CONST & SHOP EQ RENTAL			225.00	
	526100 REP & MAINT-REAL PROPERT	13,305.75		100,145.57	
	527100 REP & MAINT-OFFICE EQUIP	3,468.86		22,044.43	
	527200 REP & MAINT-MOTOR VEHICL	1,112.60		5,367.02	
	527300 REP & MAINT-MEDICAL EQUI			440.00	
	527400 REP & MAINT-DATA PROC	1,950.00		44,736.23	
	527500 REP & MAINT-COMM EQUIP	531.75		2,436.89	
	527600 REP & MAINT-HOUSE/INST E	1,601.95		6,658.45	
	527700 REP & MAINT-PHOTO/MEDIA			150.00	
	527800 REP & MAINT-OTHER PROPER	529.85		7,880.20	
	527801 REP AG SHOP CONST EQUIP			795.28	
	531100 OFFICE SUPPLIES EXPENSE	10,203.21		62,653.11	
	533100 HOUSEHOLD & INSTIT EXP	38,794.77		112,834.71	
	533900 FOOD EXPENSE	10,811.87		97,604.52	
	534600 ED & RECREATIONAL SUP EX	22,102.06		326,841.37	
	534700 ENG TECH & COMM SUP EXP			320.84	
	534800 CONST & MAINT SUP EXP	11,080.91		105,383.47	
	534900 MISCELLANEOUS SUP EXP			4,413.34	
	534901 DATA PROCESSING SUPPLIES	15,974.57		174,670.90	
	535100 MEDICAL SUPPLIES	12,295.12		78,916.43	
	537100 LABORATORY SUP EXP	3,148.76		29,887.09	
	538100 VEHICLE & EQUIP SUP EXP	5,405.21		28,103.92	
	539951 PURCHASES FOR RESALE	109,148.75		874,719.15	
	541100 ACCTG & AUDITING SERVICES	154.69		6,912.09	
	542500 ENG & ARCH SERVICES	2,000.00		1,145.26	
	543100 IT CONSULTING-APPLICATIONS			6,885.00	
	543500 MGT CONSULTANT SERVICES			315.66	
	545000 LABORATORY SERVICES	140.00		1,177.50	
	547100 EDUCATIONAL SERVICES	1,140.00		4,265.00	
	549200 JANITORIAL SERVICES	7,577.01		42,337.62	
	554900 OTHER CONTRACTUAL SERVICES	7,360.70		109,351.95	
	554901 CONTRACTED SVCS - SAL REIMB			928.34-	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,275.00		2,179.00	
	555200 SOFTWARE - NEW PURCHASES	52,174.82		479,702.72	
	556100 INSURANCE EXPENSE	2,257.42		109,263.47	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP	12,684.07		112,095.57	

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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				
	Major Account 520000 Total	615,530.84		4,439,631.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,526.12		38,549.75	
	571103 BOARD & LODGING-FOREIGN			2,952.92	
	571600 MEALS-NOT TRAVEL STATUS	459.24		10,264.23	
	571900 MEALS-ONE DAY TRAVEL	26.42		123.87	
	572100 COMMERCIAL TRANSPORTATIO	1,987.90		21,927.89	
	572103 COMERCIAL FARES-FOREIGN			1,693.35	
	573100 STATE-OWNED TRANSPORT	3,042.16		12,817.74	
	574500 PERSONAL VEHICLE MILEAGE	3,817.40		17,354.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,750.64		20,295.29	
	575100 MISC TRAVEL EXPENSE	293.48		447.64	
	Major Account 570000 Total	23,903.36		126,427.43	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			152,739.38	
	588003 BUILDINGS			207,105.67	
	588004 EQUIPMENT	25,123.95		192,953.51	
	Major Account 580000 Total	25,123.95		552,798.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	773.00		211,740.72	
	Major Account 590000 Total	773.00		211,740.72	
	Fund 55020 Expenditures Total	545,470.83		8,539,835.20	
	Fund 55020 Total	1,276,281.56	1,276,281.56	16,901,078.32	16,901,078.32

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,645,066.05-		105,073,234.75	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	486,845.07		797,112.89	
		Fund 55110 Assets Total	10,158,220.98-		105,947,307.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,266,759.16-		
		Fund 55110 Liabilities Total		1,266,759.16-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,993,249.37
		Fund 55110 Fund Equity Total				109,993,249.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		312.26		34,439.63
		Major Account 460000 Total		312.26		34,439.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		820,468.24		13,889,603.21
		471102 GEN FUND REMISSIONS-CASH				29,366.76-
		471103 NON RESIDENT TUITION				20,170.75
		471108 MED/VOC SERV-STATE AG		805.00		12,527.00
		472100 SALE OF SUP & MAT		7,789,578.45		64,647,442.82
		472200 REPROD & PUBLICATIONS		681,878.28		4,337,007.70
		474100 GENERAL BUSINESS FEES		63,019.45		277,541.58
		476100 OTHER LIC PERM & FEES		361,393.47		4,819,636.41
		Major Account 470000 Total		9,717,142.89		87,974,562.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		491,940.58		2,764,634.79
		482100 LAND USE REVENUE				5,160.00
		483100 HOUSING & DORM RENTAL RE		161,524.39		24,475,310.30
		483200 BUILDING & SPACE RENTAL		55,719.78		466,495.97
		483300 EQUIPMENT LEASE OR RENTA		1,954.00		15,486.70
		483400 OTHER RENTAL REVENUE		472.00		59,809.14
		484100 OPERATING DONATIONS & CO		17,788.51		180,767.30
		484101 RESTRICTED-DONATIONS		18,371.34		2,135,307.90
		484102 RESTRICTED-PROF FEES		1,200.00		10,600.00
		484106 INDIRECT COST-PRIVATE		34,701.98		259,516.91
		484500 REIMB NON-GOVT SOURCES				56,304.52
		484800 ROYALTY REVENUE		1,003,551.45		7,195,408.49

Agency Number 051 UNIVERSITY OF NEBRASKA

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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		3,375.82		2,336,526.14
	486300 CLEARING ACCOUNT		512,815.23		7,386,351.35
	486301 SECURITY DEPOSITS		200.00		8,435.00
	486400 CASH OVER ADJUSTMENT		367.34-		4,565.99-
	486500 MISCELLANEOUS ADJUSTMENT		40,000.00-		52,899.42
	Major Account 480000 Total		2,263,247.74		47,404,447.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				54,774.00-
	493100 OPERATING TRANSFERS IN		595,786.00		13,247,209.13
	493101 TRANS IN-PRINCIPAL/INTERE				765,835.55
	493104 TRANS IN-PLANT IMPROVEMEN		2,380,504.75		2,706,648.39
	493200 OPERATING TRANSFERS OUT		574,783.16-		12,112,381.92-
	493201 TRANS OUT-PRINCIPAL/INTER				765,835.55-
	493204 TRANS OUT-PLANT IMPROVEME		2,380,504.75-		3,171,031.29-
	Major Account 490000 Total		21,002.84		615,670.31
	Fund 55110 Revenues Total		12,001,705.73		136,029,120.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,541,336.58		35,342,650.38	
	511200 TEMPORARY SALARIES-WAGE	1,683,929.60		8,254,001.95	
	511300 OVERTIME PAYMENTS	128,298.45		694,829.70	
	511900 SUPPLEMENTAL	25,653.49		127,185.01	
	515100 RETIREMENT PLANS EXPENSE	427,468.91		2,355,319.61	
	515200 FICA EXPENSE	501,946.47		2,806,998.97	
	515400 LIFE & ACCIDENT INS EXP	4,089.90		24,731.98	
	515500 HEALTH INSURANCE EXPENSE	785,400.62		4,224,347.68	
	516200 TUITION ASSISTANCE	11,367.12		162,056.35	
	516400 UNEMPLOYM COMP INS EXP	15.96		38,580.54	
	516500 WORKERS COMP PREMIUMS	135.01		319,052.18	
	Major Account 510000 Total	10,109,642.11		54,349,754.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	203,664.36		1,192,884.67	
	521200 COM EXPENSE - VOICE/DATA	312,312.32		2,321,037.11	
	521300 FREIGHT EXPENSE	116,661.70		679,383.19	
	521400 DATA PROCESSING EXPENSE	11,038.98-		158,306.73-	
	521500 PUBLICATION & PRINT EXP	256,125.84		1,430,609.84	
	521700 1099 ROYALTY PAYMENTS	6,100.63		521,117.95	
	521900 AWARDS EXPENSE	6,896.00		28,953.42	



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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				
	522000 1099 AWARDS			7,935.00	
	522100 DUES & SUBSCRIPTION EXP	493,361.94		1,781,057.33	
	522200 CONFERENCE REGISTRATION	22,395.53		234,082.15	
	522400 SUBSISTENCE	132,812.21		601,579.39	
	522500 EMPLOYEE MOVING EXPENSE			22,723.43	
	522600 JOB APPLICANT EXPENSE	10,639.84		49,173.36	
	523100 UTILITIES EXPENSE	498,477.12		2,436,647.24	
	523101 HEATING & COOLING SERVICE	117,129.98		385,187.14	
	523600 INTEREST EXPENSE			28,724.95	
	524100 RENT EXPENSE-LAND	2,016.00		80,871.87	
	524600 RENT EXPENSE-BUILDINGS	26,610.61		480,217.51	
	524700 RENT EXP-OTHER REAL PROP	3,205.10		62,497.48	
	524900 RENT EXP-DEPR SURCHARGE			11,250.00	
	525100 RENT EXP-OFFICE EQUIP	149,253.89		890,393.62	
	525400 RENT EXP-COMM EQUIP			2,737.14	
	525500 RENT EXP-OTHER PERS PROP	119,024.12		458,181.17	
	525501 AG CONST & SHOP EQ RENTAL	11,199.06		40,787.92	
	525502 FILM & PROGRAM RENTAL	5,351.46		67,271.74	
	526100 REP & MAINT-REAL PROPERT	79,543.73		625,255.87	
	527100 REP & MAINT-OFFICE EQUIP	43,948.77		97,991.04	
	527200 REP & MAINT-MOTOR VEHICL	42,858.58		301,781.44	
	527300 REP & MAINT-MEDICAL EQUI	23,045.05		142,503.11	
	527400 REP & MAINT-DATA PROC	11,773.10		76,518.94	
	527500 REP & MAINT-COMM EQUIP	187.78		9,470.83	
	527600 REP & MAINT-HOUSE/INST E	1,996.93		19,763.40	
	527700 REP & MAINT-PHOTO/MEDIA	220.30		16,629.43	
	527800 REP & MAINT-OTHER PROPER	3,524.50		309,332.76	
	527801 REP AG SHOP CONST EQUIP	18,729.13		95,738.31	
	531100 OFFICE SUPPLIES EXPENSE	92,277.12		912,296.44	
	533100 HOUSEHOLD & INSTIT EXP	124,292.38		896,150.85	
	533900 FOOD EXPENSE	498,941.05		3,581,790.64	
	534500 AGRICULTURAL SUPPLIES EX	487,556.19		3,083,406.62	
	534600 ED & RECREATIONAL SUP EX	179,983.05		1,968,667.47	
	534700 ENG TECH & COMM SUP EXP	989.04		12,449.97	
	534800 CONST & MAINT SUP EXP	229,201.40		1,267,798.14	
	534900 MISCELLANEOUS SUP EXP	5,345.99-		152,021.18-	
	534901 DATA PROCESSING SUPPLIES	128,729.23		1,918,738.28	
	534903 RSCH/LAB EQUIP PARTS	31,805.49-		292,572.33-	
	535100 MEDICAL SUPPLIES	100,306.46		617,877.81	

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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	178,160.51		1,277,570.53	
	538100 VEHICLE & EQUIP SUP EXP	217,121.16		1,716,252.51	
	539200 DEBT SERVICE EXPENSE	1,048,770.57		12,400,893.46	
	539951 PURCHASES FOR RESALE	2,130,200.21		19,176,744.11	
	541100 ACCTG & AUDITING SERVICES	309.77		23,666.34	
	541700 LEGAL RELATED EXPENSE	27,260.83		1,096,708.44	
	542500 ENG & ARCH SERVICES	118,977.25		245,358.62	
	543100 IT CONSULTING-APPLICATIONS	2,470.22		22,486.38	
	543500 MGT CONSULTANT SERVICES	2,666.00		276,447.85	
	545000 LABORATORY SERVICES	9,865.64		440,512.51	
	547100 EDUCATIONAL SERVICES	38,494.03		167,484.07	
	549200 JANITORIAL SERVICES	13,230.69		176,697.11	
	554900 OTHER CONTRACTUAL SERVICES	494,893.64		2,175,480.39	
	554901 CONTRACTED SVCS - SAL REIMB			4,800.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,946.61		9,640.61	
	555200 SOFTWARE - NEW PURCHASES	357,929.43		738,736.04	
	556100 INSURANCE EXPENSE	31,154.64		2,520,829.62	
	556300 SURETY & NOTARY BONDS			150.00	
	559100 OTHER OPERATING EXP	448,756.95		3,136,165.61	
	Major Account 520000 Total	9,589,166.53		73,882,564.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	261,491.83		1,139,501.97	
	571103 BOARD & LODGING-FOREIGN	2,041.82		37,810.76	
	571600 MEALS-NOT TRAVEL STATUS	9,276.28		31,862.75	
	571800 TAXABLE TRAVEL EXPENSES			22.69	
	571900 MEALS-ONE DAY TRAVEL	117.76		1,400.88	
	572100 COMMERCIAL TRANSPORTATIO	480,600.18		2,032,296.24	
	572103 COMERCIAL FARES-FOREIGN	9,031.82		46,089.58	
	573100 STATE-OWNED TRANSPORT	83,728.58		444,084.96	
	574500 PERSONAL VEHICLE MILEAGE	9,035.69		121,338.32	
	574503 MILEAGE ALLOW-OUT OF STAT			81.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,117.15		220,239.88	
	575100 MISC TRAVEL EXPENSE	3,242.58		7,527.26	
	575103 MISC TVL EXP-FOREIGN			16,054.46	
	Major Account 570000 Total	891,683.69		4,066,202.73	
Expenditures	580000 Capital Outlay				
	588001 LAND			276,259.40	
	588002 LAND IMPROVEMENTS	5,365.25		1,192,390.91	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	21,642.15		177,180.78-	
	588004 EQUIPMENT	203,197.91		2,057,336.30	
	Major Account 580000 Total	<u>230,205.31</u>	<u>                    </u>	<u>3,348,805.83</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,030.90		3,443,250.72	
	599100 OTHER GOVERNMENT AID	35,337.32		138,724.35	
	599102 NON-TAXABLE STIPENDS	821.03		795,707.98	
	599104 STUDENT TUITION	1,280.66		50,052.07	
	Major Account 590000 Total	<u>72,469.91</u>	<u>                    </u>	<u>4,427,735.12</u>	<u>                    </u>
	Fund 55110 Expenditures Total	<u>20,893,167.55</u>	<u>                    </u>	<u>140,075,062.94</u>	<u>                    </u>
	Fund 55110 Total	<u>10,734,946.57</u>	<u>10,734,946.57</u>	<u>246,022,369.96</u>	<u>246,022,369.96</u>

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,944,338.43		9,375,677.47	
	132100 DUE FROM OTHER FUNDS			6,750,000.00	
	139901 AR INVOICED (SYSTEM)	16,189.04		17,708.91	
	Fund 55140 Assets Total	1,960,527.47		16,143,386.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		365,005.64-		
	Fund 55140 Liabilities Total		365,005.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,651,987.63
	Fund 55140 Fund Equity Total				13,651,987.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,717.15-
	461200 FED INDIRECT COST REIMB		424.33		8,572.44
	461500 OP GRANTS - STATE AGENCI		7,980.16		26,528.65
	Major Account 460000 Total		8,404.49		11,383.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,623,339.43		15,397,868.64
	471104 OFF-CAMPUS TUITION		3,400.00		11,400.00
	472100 SALE OF SUP & MAT		555,531.45		6,249,537.68
	472200 REPROD & PUBLICATIONS		17,204.10		58,854.23
	474100 GENERAL BUSINESS FEES		165,517.80		671,426.65
	476100 OTHER LIC PERM & FEES		35,068.91		1,258,086.55
	Major Account 470000 Total		6,400,061.69		23,647,173.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,575.04		460,505.60
	483100 HOUSING & DORM RENTAL RE		75,042.20		1,040,427.11
	483200 BUILDING & SPACE RENTAL		41,856.50		93,026.55
	483300 EQUIPMENT LEASE OR RENTA		890.47		11,093.16
	483400 OTHER RENTAL REVENUE		1,337.00		53,504.63
	484101 RESTRICTED-DONATIONS		20,729.30		587,429.79
	484102 RESTRICTED-PROF FEES				35,500.00
	484104 INDIRECT COST-LOCAL		30,000.00		30,000.00
	484105 INDIRECT COST-OTHER		29,920.34		55,993.71
	484106 INDIRECT COST-PRIVATE				6,240.00
	484800 ROYALTY REVENUE		4,093.89		7,079.91
	484900 OTHER PRIVATE SOURCES		6,500.00		36,290.00

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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				
	486300 CLEARING ACCOUNT		114,859.11		1,269,860.15
	486301 SECURITY DEPOSITS		833.50		1,411.00
	486400 CASH OVER ADJUSTMENT		45.83		802.69-
	486500 MISCELLANEOUS ADJUSTMENT				36,119.28
	Major Account 480000 Total		386,683.18		3,723,678.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		450.61		127,559.49
	493100 OPERATING TRANSFERS IN		10,250.00		281,604.30
	493200 OPERATING TRANSFERS OUT		3,950.00-		235,144.60-
	Major Account 490000 Total		6,750.61		174,019.19
	Fund 55140 Revenues Total		6,801,899.97		27,556,255.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	924,823.18		4,955,198.28	
	511200 TEMPORARY SALARIES-WAGE	395,179.08		2,129,449.42	
	511300 OVERTIME PAYMENTS	11,066.27		63,801.18	
	511900 SUPPLEMENTAL	40.00		240.00	
	515100 RETIREMENT PLANS EXPENSE	61,392.37		326,321.69	
	515200 FICA EXPENSE	75,349.71		423,530.80	
	515400 LIFE & ACCIDENT INS EXP	598.04		3,603.73	
	515500 HEALTH INSURANCE EXPENSE	99,896.27		591,399.37	
	516400 UNEMPLOYM COMP INS EXP			4,145.90	
	516500 WORKERS COMP PREMIUMS	2,839.21-		9,126.20	
	Major Account 510000 Total	1,565,505.71		8,506,816.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,293.55		196,499.29	
	521200 COM EXPENSE - VOICE/DATA	56,667.74		384,031.30	
	521300 FREIGHT EXPENSE	2,202.50		24,954.17	
	521400 DATA PROCESSING EXPENSE	100.00		1,537.41	
	521500 PUBLICATION & PRINT EXP	60,043.10		508,355.89	
	521900 AWARDS EXPENSE	1,233.00		23,688.70	
	522000 1099 AWARDS			542.00	
	522100 DUES & SUBSCRIPTION EXP	6,581.20		116,207.84	
	522200 CONFERENCE REGISTRATION	3,765.50		32,656.72	
	522400 SUBSISTENCE	141,231.85		454,896.22	
	522500 EMPLOYEE MOVING EXPENSE	2,057.12		2,057.12	
	522600 JOB APPLICANT EXPENSE			919.39	
	523100 UTILITIES EXPENSE	9,196.78		82,374.00	

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523101 HEATING & COOLING SERVICE	107.00		337.25	
		524600 RENT EXPENSE-BUILDINGS	50,550.16		437,975.37	
		524700 RENT EXP-OTHER REAL PROP	2,350.00		5,365.00	
		525100 RENT EXP-OFFICE EQUIP	627.79		10,166.19	
		525500 RENT EXP-OTHER PERS PROP	10,889.72		87,649.42	
		526100 REP & MAINT-REAL PROPERT	78,496.50		191,396.52	
		527100 REP & MAINT-OFFICE EQUIP	2,969.60		49,646.04	
		527200 REP & MAINT-MOTOR VEHICL	262.30		5,311.14	
		527300 REP & MAINT-MEDICAL EQUI			901.74	
		527400 REP & MAINT-DATA PROC	1,295.87		18,072.26	
		527500 REP & MAINT-COMM EQUIP	17,901.75		72,107.01	
		527600 REP & MAINT-HOUSE/INST E	1,105.89		8,007.72	
		527700 REP & MAINT-PHOTO/MEDIA			108.50	
		527800 REP & MAINT-OTHER PROPER	9,206.72		37,271.82	
		527801 REP AG SHOP CONST EQUIP			303.00	
		531100 OFFICE SUPPLIES EXPENSE	24,124.67		188,896.47	
		533100 HOUSEHOLD & INSTIT EXP	16,243.09		143,115.95	
		533900 FOOD EXPENSE	30,750.13		167,317.53	
		534500 AGRICULTURAL SUPPLIES EX			379.50	
		534600 ED & RECREATIONAL SUP EX	92,088.69		600,905.50	
		534700 ENG TECH & COMM SUP EXP	15,693.28		39,631.70	
		534800 CONST & MAINT SUP EXP	7,810.44		127,682.67	
		534900 MISCELLANEOUS SUP EXP	16,146.13		115,684.20	
		534901 DATA PROCESSING SUPPLIES	51,560.04		1,014,236.54	
		535100 MEDICAL SUPPLIES	19,600.39		46,186.82	
		537100 LABORATORY SUP EXP	3,989.84		77,494.78	
		538100 VEHICLE & EQUIP SUP EXP	6,321.76		70,051.69	
		539951 PURCHASES FOR RESALE	1,222,291.41		4,480,325.38	
		541100 ACCTG & AUDITING SERVICES			3,000.00	
		542500 ENG & ARCH SERVICES			1,890.00	
		543100 IT CONSULTING-APPLICATIONS			4,510.00	
		545000 LABORATORY SERVICES	865.00		5,187.99	
		547100 EDUCATIONAL SERVICES	24,890.00		123,661.81	
		549200 JANITORIAL SERVICES	6,933.21		27,769.30	
		554900 OTHER CONTRACTUAL SERVICES	244,695.05		1,042,386.23	
		555200 SOFTWARE - NEW PURCHASES	95,544.77		192,191.24	
		556100 INSURANCE EXPENSE	249,256.26		389,511.41	
		559100 OTHER OPERATING EXP	62,358.80		685,031.44	
		Major Account 520000 Total	2,665,298.60		12,300,387.18	

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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				
	571100 BOARD & LODGING	17,504.87		184,760.56	
	571900 MEALS-ONE DAY TRAVEL	30.77		103.23	
	572100 COMMERCIAL TRANSPORTATIO	4,773.75		48,151.86	
	572103 COMERCIAL FARES-FOREIGN	22,709.85		38,090.30	
	574500 PERSONAL VEHICLE MILEAGE	3,228.07		15,929.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,639.50		101,690.95	
	575100 MISC TRAVEL EXPENSE	932.12		8,990.88	
	Major Account 570000 Total	<u>64,818.93</u>		<u>397,717.24</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,070,318.55	
	588003 BUILDINGS			30,000.00	
	588004 EQUIPMENT	92,509.54		1,284,706.84	
	Major Account 580000 Total	<u>92,509.54</u>		<u>3,385,025.39</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	79,576.06		348,978.02	
	599104 STUDENT TUITION	8,658.02		125,931.93	
	Major Account 590000 Total	<u>88,234.08</u>		<u>474,909.95</u>	
	Fund 55140 Expenditures Total	<u>4,476,366.86</u>		<u>25,064,856.33</u>	
	Fund 55140 Total	<u>6,436,894.33</u>	<u>6,436,894.33</u>	<u>41,208,242.71</u>	<u>41,208,242.71</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,080,659.45-		16,413,722.53	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132200 DUE FROM OTHER GOVERNMENT			166.65-	
		139901 AR INVOICED (SYSTEM)	227,244.99-		273,169.76	
		Fund 55150 Assets Total	1,307,904.44-		21,686,725.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		471,607.05-		72,346.93
		213100 DUE TO GOVERNMENT				118.20-
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		471,607.05-		5,572,228.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,656,726.15
		Fund 55150 Fund Equity Total				2,656,726.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,265.31		473,333.28
		461600 OP GRANTS - LOCAL GOVERN		150.00		8,300.00
		461700 OP GRANTS - OTHER				176,251.00-
		Major Account 460000 Total		1,415.31		305,382.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		726,611.89		8,164,515.00
		471103 NON RESIDENT TUITION		450.00		94,487.00
		471108 MED/VOC SERV-STATE AG		9,730.71		452,303.84
		472100 SALE OF SUP & MAT		3,627,794.62		32,744,343.02
		472200 REPROD & PUBLICATIONS		25,331.65		68,407.66
		474100 GENERAL BUSINESS FEES		8,088.51		45,876.05
		476100 OTHER LIC PERM & FEES		100,708.83		978,359.87
		Major Account 470000 Total		4,498,716.21		42,548,292.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				19,936.75
		483100 HOUSING & DORM RENTAL RE		43,077.75		274,673.22
		483200 BUILDING & SPACE RENTAL		14,542.50		71,150.63-
		483400 OTHER RENTAL REVENUE				2,045.00
		484100 OPERATING DONATIONS & CO		110,396.36		173,314.43
		484101 RESTRICTED-DONATIONS		18,850.14		117,436.41
		484102 RESTRICTED-PROF FEES		3,488.00-		404,262.75
		484104 INDIRECT COST-LOCAL		10,247.00		19,392.00



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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				
	484105 INDIRECT COST-OTHER				41,375.55
	484106 INDIRECT COST-PRIVATE		103,572.36		176,278.78
	484500 REIMB NON-GOVT SOURCES				12,750.00-
	484800 ROYALTY REVENUE		51,318.26		324,054.98
	484900 OTHER PRIVATE SOURCES		14,677.86		196,293.68
	485100 FINES FORFEITS & PENALTI		297.00		2,274.50
	486300 CLEARING ACCOUNT		699,761.18		2,263,056.72
	486301 SECURITY DEPOSITS				4,900.00
	486400 CASH OVER ADJUSTMENT				17.38-
	486600 CREDIT CARD CLEARING		280,095.98		370,803.98
	Major Account 480000 Total		1,343,348.39		4,306,180.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		400.00		2,500.00
	493100 OPERATING TRANSFERS IN		2,316,807.05		11,328,459.24
	493101 TRANS IN-PRINCIPAL/INTERE				335,912.50
	493104 TRANS IN-PLANT IMPROVEMEN		26,618.00		1,245,837.03
	493200 OPERATING TRANSFERS OUT		2,023,740.40-		3,114,432.33-
	493204 TRANS OUT-PLANT IMPROVEME		26,618.00-		1,224,437.03-
	Major Account 490000 Total		293,466.65		8,573,839.41
	Fund 55150 Revenues Total		6,136,946.56		55,733,694.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,931,689.28		16,281,986.60	
	511200 TEMPORARY SALARIES-WAGE	66,382.94		344,220.29	
	511300 OVERTIME PAYMENTS	23,693.82		137,855.91	
	515100 RETIREMENT PLANS EXPENSE	155,882.96		537,993.54	
	515200 FICA EXPENSE	28,599.30-		833,599.21-	
	515400 LIFE & ACCIDENT INS EXP	1,167.34		4,923.99	
	515500 HEALTH INSURANCE EXPENSE	229,193.03		923,720.65	
	516400 UNEMPLOYM COMP INS EXP			8,235.44	
	516500 WORKERS COMP PREMIUMS	45,205.28-		79,379.29	
	Major Account 510000 Total	3,334,204.79		17,484,716.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43,470.44		284,188.25	
	521200 COM EXPENSE - VOICE/DATA	248,663.23		1,681,830.39	
	521300 FREIGHT EXPENSE	27,038.70		145,141.47	
	521400 DATA PROCESSING EXPENSE			116.19	
	521500 PUBLICATION & PRINT EXP	170,980.01		984,388.36	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	27,000.00		346,880.52	
	521900 AWARDS EXPENSE	2,304.26		38,459.57	
	522100 DUES & SUBSCRIPTION EXP	42,509.49		145,204.51	
	522200 CONFERENCE REGISTRATION	10,591.75		64,868.81	
	522400 SUBSISTENCE			1,319.45	
	522600 JOB APPLICANT EXPENSE	191.75-		16,471.95	
	523100 UTILITIES EXPENSE	7,446.63-		51,176.43	
	523600 INTEREST EXPENSE			126,103.70	
	524100 RENT EXPENSE-LAND	125.00		10,266.00	
	524600 RENT EXPENSE-BUILDINGS	55,266.67		351,678.61	
	524700 RENT EXP-OTHER REAL PROP	6,976.08		86,399.09	
	525100 RENT EXP-OFFICE EQUIP	44,758.19		338,207.95	
	525400 RENT EXP-COMM EQUIP	1,044.00		18,156.41	
	525500 RENT EXP-OTHER PERS PROP	2,763.50		20,156.07	
	526100 REP & MAINT-REAL PROPERT	126,683.41		1,512,252.23	
	527100 REP & MAINT-OFFICE EQUIP	2,104.33		26,932.66	
	527200 REP & MAINT-MOTOR VEHICL	120.08		39,829.40	
	527300 REP & MAINT-MEDICAL EQUI	47,360.06		152,204.01	
	527400 REP & MAINT-DATA PROC	17,366.50-		133,380.65	
	527500 REP & MAINT-COMM EQUIP			600.00	
	527600 REP & MAINT-HOUSE/INST E			251.10	
	527700 REP & MAINT-PHOTO/MEDIA	187.50		8,924.80	
	527800 REP & MAINT-OTHER PROPER	141.18		7,196.83	
	527801 REP AG SHOP CONST EQUIP	223.11		2,801.05	
	531100 OFFICE SUPPLIES EXPENSE	21,563.30		163,930.88	
	533100 HOUSEHOLD & INSTIT EXP	1,819.04-		6,959.04-	
	533900 FOOD EXPENSE	7,351.75		69,616.18	
	534500 AGRICULTURAL SUPPLIES EX			1,389.00	
	534600 ED & RECREATIONAL SUP EX	13,410.78		232,899.64	
	534700 ENG TECH & COMM SUP EXP	290.33		7,558.36	
	534800 CONST & MAINT SUP EXP	134,055.97		817,447.41	
	534900 MISCELLANEOUS SUP EXP	8,194.45		29,585.12	
	534901 DATA PROCESSING SUPPLIES	94,135.23		1,406,793.30	
	535100 MEDICAL SUPPLIES	14,114.09-		1,341,225.50-	
	537100 LABORATORY SUP EXP	66,434.21		523,232.44	
	538100 VEHICLE & EQUIP SUP EXP	13,838.36		29,196.79	
	539100 INDIRECT COST ALLOWANCE	20,546.88		70,969.88	
	539200 DEBT SERVICE EXPENSE			605,000.00	
	539951 PURCHASES FOR RESALE	1,044,468.19		4,907,454.33	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	975.00		975.00	
	541700 LEGAL RELATED EXPENSE			275,000.00-	
	542500 ENG & ARCH SERVICES	224,688.57-		152,202.68-	
	543100 IT CONSULTING-APPLICATIONS	23,850.00		51,475.00	
	545000 LABORATORY SERVICES	16,811.38		171,682.88	
	547100 EDUCATIONAL SERVICES	19,388.53		289,707.50	
	549200 JANITORIAL SERVICES	222,145.63-		1,243,156.64-	
	554900 OTHER CONTRACTUAL SERVICES	355,277.09		3,155,904.59	
	554901 CONTRACTED SVCS - SAL REIMB	72,300.56-		32,802.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			8,403.20-	
	555200 SOFTWARE - NEW PURCHASES	159,605.91		491,471.11	
	556100 INSURANCE EXPENSE	49.74		45,836.23-	
	559100 OTHER OPERATING EXP	396,839.69		5,548,157.80	
	Major Account 520000 Total	2,697,325.01		22,064,248.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,914.40		108,813.32	
	571103 BOARD & LODGING-FOREIGN			2,369.64	
	571600 MEALS-NOT TRAVEL STATUS	14,640.56		124,517.72	
	571900 MEALS-ONE DAY TRAVEL			15.60	
	572100 COMMERCIAL TRANSPORTATIO	10,486.18		75,532.53	
	572103 COMERCIAL FARES-FOREIGN	1,124.80		2,489.70	
	573100 STATE-OWNED TRANSPORT			3,181.58	
	574500 PERSONAL VEHICLE MILEAGE	4,237.84		30,825.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,667.22		150,597.04	
	575100 MISC TRAVEL EXPENSE	1,322.54		4,311.30	
	Major Account 570000 Total	74,393.54		502,653.71	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,500.00	
	588003 BUILDINGS	466,884.06		1,106,863.36	
	588004 EQUIPMENT	400,436.55		1,156,900.78	
	Major Account 580000 Total	867,320.61		2,265,264.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			150.87-	
	599101 GEN FUND REMISSIONS EXPEN			134,847.00	
	599102 NON-TAXABLE STIPENDS			184,729.00-	
	599104 STUDENT TUITION			9,074.25	
	Major Account 590000 Total			40,958.62-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 55150 Expenditures Total	<u>6,973,243.95</u>		<u>42,275,924.11</u>	
	Fund 55150 Total	<u>5,665,339.51</u>	<u>5,665,339.51</u>	<u>63,962,649.75</u>	<u>63,962,649.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,873.47		542,973.90	
		Fund 55190 Assets Total	42,873.47		542,973.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,341.30
		Fund 55190 Fund Equity Total				415,341.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				51.05
		472100 SALE OF SUP & MAT		108.21		320,405.93
		Major Account 470000 Total		108.21		320,456.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,173.49		13,102.75
		484800 ROYALTY REVENUE				5.98
		486300 CLEARING ACCOUNT		79,153.65		80,605.44
		Major Account 480000 Total		81,327.14		93,714.17
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				65,178.09
		Major Account 490000 Total				65,178.09
		Fund 55190 Revenues Total		81,435.35		479,349.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,886.01		113,095.94	
		511200 TEMPORARY SALARIES-WAGE	6,513.21		33,448.01	
		511300 OVERTIME PAYMENTS	56.00		1,192.47	
		515100 RETIREMENT PLANS EXPENSE	1,595.36		9,105.49	
		515200 FICA EXPENSE	1,373.52		8,711.90	
		515400 LIFE & ACCIDENT INS EXP	8.73		52.38	
		515500 HEALTH INSURANCE EXPENSE	2,248.94		13,493.64	
		516400 UNEMPLOYM COMP INS EXP			114.28	
		516500 WORKERS COMP PREMIUMS			1,061.80	
		Major Account 510000 Total	31,681.77		180,275.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.26		562.32	
		521200 COM EXPENSE - VOICE/DATA	631.47		3,451.36	
		521300 FREIGHT EXPENSE	32.71		151.28	
		521400 DATA PROCESSING EXPENSE			10.68	
		521500 PUBLICATION & PRINT EXP	158.58		1,610.08	
		522100 DUES & SUBSCRIPTION EXP	126.00		2,412.42	

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				
	522200 CONFERENCE REGISTRATION			635.00	
	524700 RENT EXP-OTHER REAL PROP			129.04	
	525500 RENT EXP-OTHER PERS PROP			2,443.99	
	525501 AG CONST & SHOP EQ RENTAL			73.98-	
	526100 REP & MAINT-REAL PROPERT			7,998.76	
	527300 REP & MAINT-MEDICAL EQUI			67,311.23	
	527400 REP & MAINT-DATA PROC	60.00		60.00	
	527801 REP AG SHOP CONST EQUIP	614.50		568.49	
	531100 OFFICE SUPPLIES EXPENSE	91.51		567.36	
	533100 HOUSEHOLD & INSTIT EXP			2,839.75	
	533900 FOOD EXPENSE	766.40		1,040.82	
	534500 AGRICULTURAL SUPPLIES EX			150.56	
	534800 CONST & MAINT SUP EXP	400.04		7,572.18	
	534901 DATA PROCESSING SUPPLIES			2,228.10	
	537100 LABORATORY SUP EXP	2,207.49		14,575.14	
	538100 VEHICLE & EQUIP SUP EXP	293.61		37,625.00	
	549200 JANITORIAL SERVICES	89.16		1,179.18	
	554900 OTHER CONTRACTUAL SERVICES	549.00		12,289.00	
	555200 SOFTWARE - NEW PURCHASES			390.00	
	Major Account 520000 Total	6,033.73		167,727.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	846.38		6,107.80	
	571900 MEALS-ONE DAY TRAVEL			25.31	
	572100 COMMERCIAL TRANSPORTATIO			3,788.95	
	573100 STATE-OWNED TRANSPORT			685.18	
	574500 PERSONAL VEHICLE MILEAGE			913.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,161.58	
	575100 MISC TRAVEL EXPENSE			142.00	
	Major Account 570000 Total	846.38		13,823.88	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,110.91-	
	Major Account 580000 Total			10,110.91-	
	Fund 55190 Expenditures Total	38,561.88		351,716.64	
	Fund 55190 Total	81,435.35	81,435.35	894,690.54	894,690.54

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	72,768.59-		1,373,944.27	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	139901 AR INVOICED (SYSTEM)			202,898.62	
	Fund 65020 Assets Total	72,768.59-		1,626,842.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,192.00-		
	Fund 65020 Liabilities Total		2,192.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,312,609.36
	Fund 65020 Fund Equity Total				1,312,609.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		33,526.34		501,861.15
	461600 OP GRANTS - LOCAL GOVERN				3,196.99
	Major Account 460000 Total		33,526.34		505,058.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,135.47		221,177.55
	472100 SALE OF SUP & MAT		85.00		5,028.00
	474100 GENERAL BUSINESS FEES		25,100.00		25,465.00
	Major Account 470000 Total		29,320.47		251,670.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,584.24		39,094.74
	484100 OPERATING DONATIONS & CO				48,190.00
	484101 RESTRICTED-DONATIONS		616,995.76		1,688,786.73
	484104 INDIRECT COST-LOCAL				4,799.00
	484106 INDIRECT COST-PRIVATE		1,057.50		241,507.50
	484500 REIMB NON-GOVT SOURCES		572.00		133,704.30
	484900 OTHER PRIVATE SOURCES		148,895.17		11,006,834.39
	486300 CLEARING ACCOUNT		400,067.13-		77,085.83-
	486500 MISCELLANEOUS ADJUSTMENT				162.50
	Major Account 480000 Total		373,037.54		13,085,993.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				996.14
	493200 OPERATING TRANSFERS OUT				996.14-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		435,884.35		13,842,722.02

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,369.86		268,991.35	
		511200 TEMPORARY SALARIES-WAGE	16,214.07		115,543.39	
		511300 OVERTIME PAYMENTS	635.13		635.13	
		515100 RETIREMENT PLANS EXPENSE	1,981.88		17,813.50	
		515200 FICA EXPENSE	2,043.69		21,030.46	
		515400 LIFE & ACCIDENT INS EXP	14.59		109.53	
		515500 HEALTH INSURANCE EXPENSE	2,739.65		27,373.28	
		516200 TUITION ASSISTANCE	6,462.00		6,462.00	
		516400 UNEMPLOYM COMP INS EXP			120.37	
		516500 WORKERS COMP PREMIUMS			4,855.77	
		Major Account 510000 Total	64,460.87		462,934.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	250.63		2,892.63	
		521200 COM EXPENSE - VOICE/DATA	86.04		1,855.05	
		521300 FREIGHT EXPENSE	242.60		545.84	
		521500 PUBLICATION & PRINT EXP	2,050.75		12,567.21	
		521900 AWARDS EXPENSE	363.60		1,570.48	
		522000 1099 AWARDS	300.00		3,470.00	
		522100 DUES & SUBSCRIPTION EXP	364.45		2,951.89	
		522200 CONFERENCE REGISTRATION	1,235.00		3,715.00	
		522400 SUBSISTENCE	963.50		4,730.63	
		523500 PROMPT PAY INTEREST			54.89	
		523600 INTEREST EXPENSE	282.34		1,913.53	
		524600 RENT EXPENSE-BUILDINGS			755.00	
		525100 RENT EXP-OFFICE EQUIP	117.27		702.79	
		525500 RENT EXP-OTHER PERS PROP			2,007.44	
		525501 AG CONST & SHOP EQ RENTAL	150.00		150.00	
		525502 FILM & PROGRAM RENTAL	911.00		1,827.50	
		526100 REP & MAINT-REAL PROPERT	23,909.00		412,457.60	
		527100 REP & MAINT-OFFICE EQUIP			44.24	
		527300 REP & MAINT-MEDICAL EQUI			19.86	
		527600 REP & MAINT-HOUSE/INST E			120.00	
		527800 REP & MAINT-OTHER PROPER	104.30		2,333.30	
		531100 OFFICE SUPPLIES EXPENSE	941.06		6,038.27	
		533100 HOUSEHOLD & INSTIT EXP	1,482.66		3,895.39	
		533900 FOOD EXPENSE	1,973.79		13,789.26	
		534600 ED & RECREATIONAL SUP EX	10,055.61		44,189.42	
		534800 CONST & MAINT SUP EXP	11,493.09		348,221.56	
		534900 MISCELLANEOUS SUP EXP			150.56	



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				
	534901 DATA PROCESSING SUPPLIES	1,156.81		8,067.02	
	537100 LABORATORY SUP EXP	1,010.96		22,834.86	
	538100 VEHICLE & EQUIP SUP EXP	17.99		1,434.35	
	539100 INDIRECT COST ALLOWANCE	753.51		28,769.72	
	541100 ACCTG & AUDITING SERVICES	8,011.62		8,064.74	
	542500 ENG & ARCH SERVICES			6,351.06	
	543500 MGT CONSULTANT SERVICES			3,300.00	
	547100 EDUCATIONAL SERVICES			1,500.00	
	549200 JANITORIAL SERVICES			29,838.78	
	554900 OTHER CONTRACTUAL SERVICES	320.00		24,362.50	
	555200 SOFTWARE - NEW PURCHASES	55.30		305.30	
	556100 INSURANCE EXPENSE	24.27		150.66	
	559100 OTHER OPERATING EXP	185.64		435.63	
	Major Account 520000 Total	66,930.67		1,008,383.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,771.84		13,288.31	
	571600 MEALS-NOT TRAVEL STATUS			1,509.38	
	571900 MEALS-ONE DAY TRAVEL			299.93	
	572100 COMMERCIAL TRANSPORTATIO	4,151.81		6,894.51	
	573100 STATE-OWNED TRANSPORT	1,020.40		2,967.20	
	574500 PERSONAL VEHICLE MILEAGE	1,570.25		26,062.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,519.78		13,985.65	
	575100 MISC TRAVEL EXPENSE	113.48		210.48	
	Major Account 570000 Total	12,147.56		65,217.93	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			34,672.51-	
	588004 EQUIPMENT	2,959.37		45,079.55	
	Major Account 580000 Total	2,959.37		10,407.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	359,962.47		11,981,544.78	
	Major Account 590000 Total	359,962.47		11,981,544.78	
	Fund 65020 Expenditures Total	506,460.94		13,528,488.49	
	Fund 65020 Total	433,692.35	433,692.35	15,155,331.38	15,155,331.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,455,092.96		10,892,514.89	
		121300 LONG-TERM INVESTMENTS			233,166,294.77	
		139901 AR INVOICED (SYSTEM)	4,430,828.70		7,951,758.21	
		Fund 65120 Assets Total	8,885,921.66		252,010,567.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205,255.80-		
		Fund 65120 Liabilities Total		205,255.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,158,875.80
		Fund 65120 Fund Equity Total				255,158,875.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		803,889.48-		186,592.22
		461500 OP GRANTS - STATE AGENCI		23,971.03		69,740.35
		Major Account 460000 Total		779,918.45-		256,332.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,706.70		220,399.90
		471101 PROF & TECH GRNT/CONT-ITD		882,676.72		8,244,926.09
		471108 MED/VOC SERV-STATE AG		44,457.74		398,501.50
		472100 SALE OF SUP & MAT		59,278.01		390,811.02
		472200 REPROD & PUBLICATIONS				75.00
		474100 GENERAL BUSINESS FEES		125.00		1,086.13
		Major Account 470000 Total		1,018,244.17		9,255,799.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,683.13		1,076,995.58
		483100 HOUSING & DORM RENTAL RE				2,175.00
		483300 EQUIPMENT LEASE OR RENTA		233,696.08		237,696.08
		483400 OTHER RENTAL REVENUE				20.55-
		484100 OPERATING DONATIONS & CO		42,063.83		454,489.53
		484101 RESTRICTED-DONATIONS		2,243,680.05		26,688,407.92
		484104 INDIRECT COST-LOCAL				14,840.35
		484106 INDIRECT COST-PRIVATE		7,761,799.85		25,365,948.33
		484300 TRUST PRINCIPAL		132.09		235,911.53
		484800 ROYALTY REVENUE				336.80
		484900 OTHER PRIVATE SOURCES		43,161.96		2,180,625.05
		486100 LOAN INTEREST		9,465.15		84,375.19
		486300 CLEARING ACCOUNT		9,869,515.21		10,935,238.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		20,206,197.35		67,277,019.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				720.00
	492100 BOND ISSUANCE				18,195,276.63
	493100 OPERATING TRANSFERS IN		163,526.24		537,091.42
	493104 TRANS IN-PLANT IMPROVEMEN		105,200.00		536,276.13
	493200 OPERATING TRANSFERS OUT				342,387.45-
	493204 TRANS OUT-PLANT IMPROVEME		105,200.00-		137,071.32-
	Major Account 490000 Total		163,526.24		18,789,905.41
	Fund 65120 Revenues Total		20,608,049.31		95,579,057.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,394,791.03		8,612,848.09	
	511200 TEMPORARY SALARIES-WAGE	1,038,132.08		6,528,751.56	
	511300 OVERTIME PAYMENTS	6,447.94		39,310.03	
	511900 SUPPLEMENTAL	2,610.34		13,074.75	
	515100 RETIREMENT PLANS EXPENSE	85,505.44		535,693.95	
	515200 FICA EXPENSE	99,459.19		657,579.28	
	515400 LIFE & ACCIDENT INS EXP	891.96		5,077.72	
	515500 HEALTH INSURANCE EXPENSE	158,856.61		1,000,730.29	
	516200 TUITION ASSISTANCE	11,592.60-		654,454.53	
	516400 UNEMPLOYM COMP INS EXP	7.16-		9,648.44	
	516500 WORKERS COMP PREMIUMS	34.58-		98,166.26	
	Major Account 510000 Total	2,775,060.25		18,155,334.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,071.05		103,894.33	
	521200 COM EXPENSE - VOICE/DATA	36,856.95		217,112.26	
	521300 FREIGHT EXPENSE	26,003.44		94,189.41	
	521400 DATA PROCESSING EXPENSE			38,024.15	
	521500 PUBLICATION & PRINT EXP	81,358.64		681,727.66	
	521900 AWARDS EXPENSE	1,268.10		5,290.72	
	522000 1099 AWARDS	2,799.00		14,196.40	
	522100 DUES & SUBSCRIPTION EXP	30,208.62		2,226,288.58	
	522200 CONFERENCE REGISTRATION	23,178.17		174,827.70	
	522400 SUBSISTENCE	8,219.06		50,340.66	
	522500 EMPLOYEE MOVING EXPENSE			16,061.96	
	522600 JOB APPLICANT EXPENSE	2,471.77		13,332.74	
	523100 UTILITIES EXPENSE	1,250.24		24,885.68	

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				
	523101 HEATING & COOLING SERVICE			6,028.29	
	524100 RENT EXPENSE-LAND	4,924.40		6,158.23	
	524600 RENT EXPENSE-BUILDINGS	26,384.28		83,088.46	
	524700 RENT EXP-OTHER REAL PROP	9,075.50		55,863.91	
	525100 RENT EXP-OFFICE EQUIP	4,596.00		29,256.32	
	525400 RENT EXP-COMM EQUIP	325.80		445.80	
	525500 RENT EXP-OTHER PERS PROP	5,132.19		74,623.45	
	525501 AG CONST & SHOP EQ RENTAL	661.10		11,320.87	
	525502 FILM & PROGRAM RENTAL			14,916.72-	
	526100 REP & MAINT-REAL PROPERT	117,756.98		1,089,941.48	
	527100 REP & MAINT-OFFICE EQUIP			2,369.32	
	527200 REP & MAINT-MOTOR VEHICL	847.32		10,975.56	
	527300 REP & MAINT-MEDICAL EQUI	3,716.23		43,010.16	
	527400 REP & MAINT-DATA PROC	175.00		5,474.95	
	527500 REP & MAINT-COMM EQUIP			663.41	
	527600 REP & MAINT-HOUSE/INST E	272.34		194,793.66	
	527800 REP & MAINT-OTHER PROPER	5,570.07		30,705.45	
	527801 REP AG SHOP CONST EQUIP	8,118.97		37,312.73	
	531100 OFFICE SUPPLIES EXPENSE	17,170.14		156,416.84	
	533100 HOUSEHOLD & INSTIT EXP	1,071.00		286,425.07	
	533900 FOOD EXPENSE	37,968.84		193,741.32	
	534500 AGRICULTURAL SUPPLIES EX	5,371.56		171,135.37	
	534600 ED & RECREATIONAL SUP EX	81,889.64		550,302.56	
	534800 CONST & MAINT SUP EXP	26,598.88		183,582.95	
	534900 MISCELLANEOUS SUP EXP	1,458.90		238,209.19	
	534901 DATA PROCESSING SUPPLIES	47,219.80		1,079,685.26	
	535100 MEDICAL SUPPLIES	71,193.60		90,034.04	
	537100 LABORATORY SUP EXP	129,729.61		1,041,753.43	
	538100 VEHICLE & EQUIP SUP EXP	6,975.45		56,639.10	
	539100 INDIRECT COST ALLOWANCE	297,145.29		2,582,394.46	
	539200 DEBT SERVICE EXPENSE			85,000.00	
	539951 PURCHASES FOR RESALE	547.80		1,781.78	
	541100 ACCTG & AUDITING SERVICES	7,000.00		78,733.75	
	541700 LEGAL RELATED EXPENSE	2,175.00		24,791.41	
	542500 ENG & ARCH SERVICES	12,869.39		91,082.59	
	543100 IT CONSULTING-APPLICATIONS	6,638.55		24,940.79	
	543500 MGT CONSULTANT SERVICES			8,100.00	
	545000 LABORATORY SERVICES	113,753.44		501,540.60	
	547100 EDUCATIONAL SERVICES	88,564.24		370,489.35	

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				
	549200 JANITORIAL SERVICES	397.29		5,668.66	
	554900 OTHER CONTRACTUAL SERVICES	376,715.54		3,298,709.56	
	554901 CONTRACTED SVCS - SAL REIMB			12,528.17	
	554903 CONTRACTED SVCS - SUB CONTRACT	726,225.38		1,780,033.20	
	555200 SOFTWARE - NEW PURCHASES	6,108.32		41,332.56	
	556100 INSURANCE EXPENSE	235,595.00		1,420,380.94	
	559100 OTHER OPERATING EXP	7,590.10		4,755.08	
	Major Account 520000 Total	2,732,213.98		19,707,475.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	345,200.25		70,401.70	
	571103 BOARD & LODGING-FOREIGN	14,380.05		124,935.14	
	571600 MEALS-NOT TRAVEL STATUS			127.00	
	571800 TAXABLE TRAVEL EXPENSES			60.00	
	571900 MEALS-ONE DAY TRAVEL	110.91		1,199.71	
	572100 COMMERCIAL TRANSPORTATIO	51,472.14		357,426.23	
	572103 COMERCIAL FARES-FOREIGN	2,443.37		111,637.01	
	573100 STATE-OWNED TRANSPORT	30,803.99		243,298.41	
	574500 PERSONAL VEHICLE MILEAGE	27,421.20		204,553.75	
	574503 MILEAGE ALLOW-FOREIGN	140.40		1,147.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,144.97		217,479.34	
	575100 MISC TRAVEL EXPENSE	2,824.69		26,208.32	
	575103 MISC TVL EXP-FOREIGN	157.67		1,193.60	
	Major Account 570000 Total	173,300.86		1,359,667.59	
Expenditures	580000 Capital Outlay				
	588001 LAND			108,510.96	
	588002 LAND IMPROVEMENTS	112,075.79		548,366.09	
	588003 BUILDINGS	5,393,308.75		43,902,316.17	
	588004 EQUIPMENT	319,820.60		2,041,984.81	
	Major Account 580000 Total	5,825,205.14		46,601,178.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	347,600.33		12,807,469.76	
	599102 NON-TAXABLE STIPENDS	10,093.01		96,239.30	
	Major Account 590000 Total	357,693.34		12,903,709.06	
	Fund 65120 Expenditures Total	11,516,871.85		98,727,365.19	
	Fund 65120 Total	20,402,793.51	20,402,793.51	350,737,933.06	350,737,933.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,133,425.77-		651,598.14	
	121300 LONG-TERM INVESTMENTS			4,405,509.04	
	139901 AR INVOICED (SYSTEM)	40,412.19		128,263.32	
	Fund 65140 Assets Total	1,093,013.58-		5,185,370.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,845.27-		
	215100 DUE TO FUND - SHORT TERM				6,000,000.00
	Fund 65140 Liabilities Total		14,845.27-		6,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,131,708.12
	Fund 65140 Fund Equity Total				3,131,708.12
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				37,112.56
	Major Account 460000 Total				37,112.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,100.00		86,840.68
	471101 PROF & TECH GRNT/CONT-ITD		3,690.77		34,025.04
	471108 MED/VOC SERV-STATE AG		216,788.63		1,012,114.95
	472100 SALE OF SUP & MAT		18,346.68		69,018.08
	474100 GENERAL BUSINESS FEES		241.33		697.96
	Major Account 470000 Total		254,167.41		1,202,696.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,593.73		94,264.45
	483200 BUILDING & SPACE RENTAL		325.00		1,375.00
	484101 RESTRICTED-DONATIONS		713,284.90		3,838,654.10
	484104 INDIRECT COST-LOCAL				66,061.35
	484106 INDIRECT COST-PRIVATE		476,755.04		1,459,391.63
	484900 OTHER PRIVATE SOURCES				1,045.00-
	486100 LOAN INTEREST		5,061.15		58,831.04
	486300 CLEARING ACCOUNT		188,679.07-		186,834.25
	Major Account 480000 Total		1,011,340.75		5,704,366.82
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		838,310.07		8,203,003.22
	493100 OPERATING TRANSFERS IN				10,625.00
	493200 OPERATING TRANSFERS OUT				30,273.87-
	Major Account 490000 Total		838,310.07		8,183,354.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 65140 Revenues Total		2,103,818.23		15,127,530.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	280,741.79		1,740,266.57	
	511200 TEMPORARY SALARIES-WAGE	78,673.29		466,527.41	
	511300 OVERTIME PAYMENTS	174.61		3,046.04	
	515100 RETIREMENT PLANS EXPENSE	12,775.08		93,948.21	
	515200 FICA EXPENSE	15,663.93		117,659.78	
	515400 LIFE & ACCIDENT INS EXP	108.29		687.96	
	515500 HEALTH INSURANCE EXPENSE	19,247.93		139,412.34	
	516500 WORKERS COMP PREMIUMS	1,843.24		11,067.15	
	Major Account 510000 Total	409,228.16		2,572,615.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	749.28		3,469.17	
	521200 COM EXPENSE - VOICE/DATA	3,167.59		65,423.42	
	521300 FREIGHT EXPENSE	19.61		429.70	
	521400 DATA PROCESSING EXPENSE			175.00	
	521500 PUBLICATION & PRINT EXP	4,506.61		101,315.19	
	521900 AWARDS EXPENSE			1,689.05	
	522100 DUES & SUBSCRIPTION EXP	3,005.04		16,905.29	
	522200 CONFERENCE REGISTRATION	3,560.00		7,351.37-	
	522400 SUBSISTENCE			8,101.28	
	522500 EMPLOYEE MOVING EXPENSE			8,125.02	
	522600 JOB APPLICANT EXPENSE			494.29	
	523100 UTILITIES EXPENSE	472.86		6,109.51	
	524600 RENT EXPENSE-BUILDINGS	4,960.00		23,034.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		2,386.87	
	525100 RENT EXP-OFFICE EQUIP			36.07	
	525200 RENT EXP-DATA PROC EQUIP	107,887.82		1,018,567.93	
	525400 RENT EXP-COMM EQUIP	2,352.00		11,750.75	
	525500 RENT EXP-OTHER PERS PROP	304.98		25,486.03	
	525502 FILM & PROGRAM RENTAL			408.00	
	526100 REP & MAINT-REAL PROPERT	70,508.58		619,585.00	
	527100 REP & MAINT-OFFICE EQUIP	37.30		54.82-	
	527200 REP & MAINT-MOTOR VEHICL			4.26	
	527400 REP & MAINT-DATA PROC			1,350.00	
	527500 REP & MAINT-COMM EQUIP			6,675.01	
	527800 REP & MAINT-OTHER PROPER			1,619.00	
	531100 OFFICE SUPPLIES EXPENSE	7,610.04		59,976.20	

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			41.05	
	533900 FOOD EXPENSE	16,064.31		58,865.46	
	534600 ED & RECREATIONAL SUP EX	16,416.65		286,759.99	
	534700 ENG TECH & COMM SUP EXP	61.83		5,662.40	
	534800 CONST & MAINT SUP EXP			311.37	
	534900 MISCELLANEOUS SUP EXP	6,827.06		11,477.24	
	534901 DATA PROCESSING SUPPLIES	14,855.33		188,564.85	
	535100 MEDICAL SUPPLIES	148.98		419.23	
	537100 LABORATORY SUP EXP	1,061.32		18,596.25	
	538100 VEHICLE & EQUIP SUP EXP	58.93		4,072.38	
	539100 INDIRECT COST ALLOWANCE	39,806.38		334,631.01	
	541100 ACCTG & AUDITING SERVICES	1,765.00		1,765.00	
	541700 LEGAL RELATED EXPENSE			973.64	
	542500 ENG & ARCH SERVICES	599,135.34		1,895,650.45	
	543100 IT CONSULTING-APPLICATIONS	141.82		141.82	
	545000 LABORATORY SERVICES	60.00		225.00	
	547100 EDUCATIONAL SERVICES	3,183.00		14,273.17	
	549200 JANITORIAL SERVICES	80.00		240.00	
	554900 OTHER CONTRACTUAL SERVICES	48,885.41		755,428.94	
	554903 CONTRACTED SVCS - SUB CONTRACT	11,242.14		156,672.49	
	556100 INSURANCE EXPENSE			22,864.00	
	559100 OTHER OPERATING EXP	243,027.34		166,915.09	
	Major Account 520000 Total	1,198,808.43		5,900,260.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,493.08		42,640.37	
	571103 BOARD & LODGING-FOREIGN			466.31	
	571600 MEALS-NOT TRAVEL STATUS			151.94	
	572100 COMMERCIAL TRANSPORTATIO	2,786.41		24,963.02	
	572103 COMERCIAL FARES-FOREIGN	2,535.57		2,535.57	
	573100 STATE-OWNED TRANSPORT			376.93	
	574500 PERSONAL VEHICLE MILEAGE	2,878.22		20,457.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,069.87		36,256.04	
	575100 MISC TRAVEL EXPENSE	40.00		1,994.82	
	575103 MISC TVL EXP-FOREIGN	167.57		28,167.27	
	Major Account 570000 Total	27,970.72		157,077.47	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,108,094.39		6,513,051.98	
	588004 EQUIPMENT	400,200.82		1,536,112.17	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	1,508,295.21		8,049,164.15	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	37,360.01		2,346,284.95	
	599104 STUDENT TUITION	324.01		48,465.35	
	Major Account 590000 Total	37,684.02		2,394,750.30	
	Fund 65140 Expenditures Total	3,181,986.54		19,073,868.06	
	Fund 65140 Total	<u>2,088,972.96</u>	<u>2,088,972.96</u>	<u>24,259,238.56</u>	<u>24,259,238.56</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	6,353,861.10		20,468,635.99	
	121300 LONG-TERM INVESTMENTS			7,846,931.12	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	439,660.75		893,257.88	
	Fund 65150 Assets Total	6,793,521.85		29,708,824.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,988,810.80		3,215,356.54
	Fund 65150 Liabilities Total		2,988,810.80		3,215,356.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,748,302.46
	Fund 65150 Fund Equity Total				43,748,302.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,193.35		100,266.92
	461500 OP GRANTS - STATE AGENCI		477,169.69		1,488,488.18
	461600 OP GRANTS - LOCAL GOVERN		24,451.91		118,505.74
	Major Account 460000 Total		522,814.95		1,707,260.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,369,479.67		17,007,234.16
	471101 PROF & TECH GRNT/CONT-ITD		8,728.75		115,973.50
	471103 NON RESIDENT TUITION		3,750.00		3,750.00
	471108 MED/VOC SERV-STATE AG		308,879.35		3,422,159.98
	472100 SALE OF SUP & MAT		209,338.29		876,940.52
	472200 REPROD & PUBLICATIONS		260.00		2,025.00
	Major Account 470000 Total		15,481,759.48		21,428,083.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174,442.92		975,198.79
	483300 EQUIPMENT LEASE OR RENTA		8.00		72.00
	484100 OPERATING DONATIONS & CO		8,270.90		651,062.52
	484101 RESTRICTED-DONATIONS		1,675,576.97		7,479,813.19
	484102 RESTRICTED-PROF FEES		1,349,916.83		10,346,310.39
	484104 INDIRECT COST-LOCAL		380,543.47		825,922.16
	484105 INDIRECT COST-OTHER				37,044.68
	484106 INDIRECT COST-PRIVATE		648,670.16		5,451,348.63
	484500 REIMB NON-GOVT SOURCES		312,714.59		2,111,224.84
	484800 ROYALTY REVENUE				109,609.59
	484900 OTHER PRIVATE SOURCES		1,247,144.53		7,549,961.44

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				
	486100 LOAN INTEREST		454,246.97-		442,062.27-
	486300 CLEARING ACCOUNT		1,133,798.82-		2,425,418.52
	486400 CASH OVER ADJUSTMENT				55.80-
	486500 MISCELLANEOUS ADJUSTMENT				551.80-
	Major Account 480000 Total		4,192,684.78		37,520,172.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		601,384.40		14,575,797.28
	493104 TRANS IN-PLANT IMPROVEMEN				618,820.62
	493200 OPERATING TRANSFERS OUT		504,298.99-		14,871,588.13-
	493204 TRANS OUT-PLANT IMPROVEME				183,899.59-
	Major Account 490000 Total		97,085.41		139,130.18
	Fund 65150 Revenues Total		20,294,344.62		60,794,647.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,907,113.53		32,742,405.82	
	511200 TEMPORARY SALARIES-WAGE	194,373.67		1,228,495.67	
	511300 OVERTIME PAYMENTS	9,344.85		62,930.08	
	515100 RETIREMENT PLANS EXPENSE	396,971.21		2,158,580.27	
	515200 FICA EXPENSE	163,146.19		1,904,668.81	
	515400 LIFE & ACCIDENT INS EXP	2,672.70		14,704.11	
	515500 HEALTH INSURANCE EXPENSE	547,343.26		3,181,434.49	
	515501 HEALTH INSURANCE NAS			819.80	
	516200 TUITION ASSISTANCE			1,835.46	
	516400 UNEMPLOYM COMP INS EXP			11,420.13	
	516500 WORKERS COMP PREMIUMS	24,745.99		147,174.44	
	Major Account 510000 Total	7,245,711.40		41,454,469.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,065.79		119,844.10	
	521200 COM EXPENSE - VOICE/DATA	83,297.87		483,712.50	
	521300 FREIGHT EXPENSE	26,901.49		202,979.43	
	521400 DATA PROCESSING EXPENSE	290.16		290.16	
	521500 PUBLICATION & PRINT EXP	78,144.63		877,404.49	
	521700 1099 ROYALTY PAYMENTS			105,358.50-	
	521900 AWARDS EXPENSE			5,121.67	
	522000 1099 AWARDS	159.00-		40,241.00	
	522100 DUES & SUBSCRIPTION EXP	138,229.02		656,806.37	
	522200 CONFERENCE REGISTRATION	44,172.51		322,077.35	
	522400 SUBSISTENCE			2,674.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	11,935.15		237,571.63	
	522600 JOB APPLICANT EXPENSE	25,496.77		94,102.64	
	523100 UTILITIES EXPENSE	87.47		5,992.93	
	523600 INTEREST EXPENSE	6.00		6.00	
	524600 RENT EXPENSE-BUILDINGS	43,003.44		267,365.97	
	524700 RENT EXP-OTHER REAL PROP	220.72		21,789.10	
	525100 RENT EXP-OFFICE EQUIP	10,974.71		59,605.35	
	525400 RENT EXP-COMM EQUIP	1,944.00		5,539.20	
	525500 RENT EXP-OTHER PERS PROP	5,917.73		36,002.05	
	526100 REP & MAINT-REAL PROPERT	270.13		50,234.54	
	527100 REP & MAINT-OFFICE EQUIP	4,071.16		25,230.81	
	527200 REP & MAINT-MOTOR VEHICL			5,051.21	
	527300 REP & MAINT-MEDICAL EQUI	34,206.05		192,696.19	
	527400 REP & MAINT-DATA PROC			3,072.00	
	527600 REP & MAINT-HOUSE/INST E			7,655.00	
	527700 REP & MAINT-PHOTO/MEDIA	918.00		1,090.76	
	527800 REP & MAINT-OTHER PROPER	1,553.53		1,628.53	
	531100 OFFICE SUPPLIES EXPENSE	42,726.97		414,396.46	
	533100 HOUSEHOLD & INSTIT EXP	2,451.69		15,884.55	
	533900 FOOD EXPENSE	26,856.39		113,554.94	
	534600 ED & RECREATIONAL SUP EX	78,120.14		360,634.67	
	534700 ENG TECH & COMM SUP EXP	277.09		6,713.86	
	534800 CONST & MAINT SUP EXP	1,069.80		73,673.94	
	534900 MISCELLANEOUS SUP EXP	1,707.22		35,644.58	
	534901 DATA PROCESSING SUPPLIES	109,852.47		629,212.19	
	535100 MEDICAL SUPPLIES	564,830.77		1,804,992.27	
	537100 LABORATORY SUP EXP	292,378.04		1,916,821.49	
	538100 VEHICLE & EQUIP SUP EXP	729.26		9,919.71	
	539100 INDIRECT COST ALLOWANCE	280,970.44		1,662,186.47	
	539951 PURCHASES FOR RESALE	60.99		14,977.17	
	541100 ACCTG & AUDITING SERVICES			1,995.00	
	541700 LEGAL RELATED EXPENSE	34,896.19		221,495.78	
	542500 ENG & ARCH SERVICES			1,585.00	
	543100 IT CONSULTING-APPLICATIONS	483.90		25,568.95	
	545000 LABORATORY SERVICES	75,665.79		467,772.23	
	547100 EDUCATIONAL SERVICES	45,431.64		184,159.93	
	549200 JANITORIAL SERVICES	639.34		7,128.62	
	554900 OTHER CONTRACTUAL SERVICES	108,187.82		2,937,557.47	
	554901 CONTRACTED SVCS - SAL REIMB	12,006.00		38,691.29	

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				
	554902 CONTRACTED SVCS - SCHLRLY PUB			30.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	56,730.37		191,604.45	
	555200 SOFTWARE - NEW PURCHASES	2,149.00		22,588.47	
	556100 INSURANCE EXPENSE	48.48		20,149.69	
	556300 SURETY & NOTARY BONDS	116.25		116.25	
	559100 OTHER OPERATING EXP	97,501.92		300,082.97	
	Major Account 520000 Total	2,362,435.30		15,099,564.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110,887.35		621,455.63	
	571103 BOARD & LODGING-FOREIGN			1,507.89	
	571600 MEALS-NOT TRAVEL STATUS	63,461.52		273,261.01	
	571900 MEALS-ONE DAY TRAVEL			117.81	
	572100 COMMERCIAL TRANSPORTATIO	38,655.63		351,328.36	
	572103 COMERCIAL FARES-FOREIGN	34,023.18		38,626.15	
	573100 STATE-OWNED TRANSPORT	203.77		2,582.39	
	574500 PERSONAL VEHICLE MILEAGE	16,330.09		118,681.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,006.88		265,152.18	
	575100 MISC TRAVEL EXPENSE	5,650.51		25,057.61	
	Major Account 570000 Total	293,218.93		1,697,770.99	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,376,964.21		15,663,079.25	
	588004 EQUIPMENT	146,133.50		2,680,385.59	
	Major Account 580000 Total	6,523,097.71		18,343,464.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178.90		1,046.45	
	599102 NON-TAXABLE STIPENDS	64,997.33		1,414,902.83	
	599104 STUDENT TUITION	6.00		38,262.00	
	Major Account 590000 Total	65,170.23		1,454,211.28	
	Fund 65150 Expenditures Total	16,489,633.57		78,049,481.07	
	Fund 65150 Total	23,283,155.42	23,283,155.42	107,758,306.06	107,758,306.06

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			1,088,781.38	
		Fund 65200 Assets Total			1,088,781.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,066,741.32
		Fund 65200 Fund Equity Total				1,066,741.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				104,474.06
		Major Account 480000 Total				104,474.06
		Fund 65200 Revenues Total				104,474.06
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			82,434.00	
		Major Account 590000 Total			82,434.00	
		Fund 65200 Expenditures Total			82,434.00	
		Fund 65200 Total			1,171,215.38	1,171,215.38

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	3,170.38		69,687.55	
		Fund 65210 Assets Total	3,170.38		69,687.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,632.31
		Fund 65210 Fund Equity Total				79,632.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.28		1,531.73
		486100 LOAN INTEREST		77.00		385.00
		486300 CLEARING ACCOUNT		2,818.10		4,256.60
		Major Account 480000 Total		3,170.38		6,173.33
		Fund 65210 Revenues Total		3,170.38		6,173.33
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			16,118.09	
		Major Account 520000 Total			16,118.09	
		Fund 65210 Expenditures Total			16,118.09	
		Fund 65210 Total	3,170.38	3,170.38	85,805.64	85,805.64



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	177,552.08		393,491.28	
		139901 AR INVOICED (SYSTEM)	13,170.17			
		Fund 65510 Assets Total	<u>164,381.91</u>		<u>393,491.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,542.46
		Fund 65510 Fund Equity Total				<u>276,542.46</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		797.45		4,309.49
		Major Account 470000 Total		<u>797.45</u>		<u>4,309.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		713.26		5,891.51
		484106 INDIRECT COST-PRIVATE		6.96		102.72
		484300 TRUST PRINCIPAL				98,996.00
		486100 LOAN INTEREST		117,425.78		663,637.25
		486300 CLEARING ACCOUNT		43,560.10		175,002.36
		Major Account 480000 Total		<u>161,706.10</u>		<u>943,629.84</u>
		Fund 65510 Revenues Total		<u>162,503.55</u>		<u>947,939.33</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			50,000.00	
		554900 OTHER CONTRACTUAL SERVICES	1,278.36		8,666.51	
		Major Account 520000 Total	<u>1,278.36</u>		<u>58,666.51</u>	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	600.00		772,324.00	
		Major Account 590000 Total	<u>600.00</u>		<u>772,324.00</u>	
		Fund 65510 Expenditures Total	<u>1,878.36</u>		<u>830,990.51</u>	
		Fund 65510 Total	<u>162,503.55</u>	<u>162,503.55</u>	<u>1,224,481.79</u>	<u>1,224,481.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	446,090.55		3,192,883.80	
	Fund 65520 Assets Total	446,090.55		3,192,883.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,699,513.80
	Fund 65520 Fund Equity Total				2,699,513.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				83,082.00
	Major Account 460000 Total				83,082.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5.54-		18.73
	Major Account 470000 Total		5.54-		18.73
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		486,595.77		522,873.66
	486300 CLEARING ACCOUNT		162,880.32		502,329.13
	Major Account 480000 Total		649,476.09		1,025,202.79
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				1,813.00
	Major Account 490000 Total				1,813.00
	Fund 65520 Revenues Total		649,470.55		1,110,116.52
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			359.52	
	Major Account 520000 Total			359.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			27,424.00-	
	599102 NON-TAXABLE STIPENDS	203,380.00		652,211.00	
	Major Account 590000 Total	203,380.00		624,787.00	
	Fund 65520 Expenditures Total	203,380.00		625,146.52	
	Fund 65520 Total	649,470.55	649,470.55	3,818,030.32	3,818,030.32

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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	59,791.56		384,251.02	
	139901 AR INVOICED (SYSTEM)	3,751.10		8,999.71	
	Fund 65530 Assets Total	63,542.66		393,250.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 65530 Liabilities Total				300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,206.76
	Fund 65530 Fund Equity Total				99,206.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		259.00		2,223.00
	Major Account 470000 Total		259.00		2,223.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,343.96		7,763.55
	486100 LOAN INTEREST		35,733.39		300,385.11
	486300 CLEARING ACCOUNT		38,055.12		52,019.20
	Major Account 480000 Total		75,132.47		360,167.86
	Fund 65530 Revenues Total		75,391.47		362,390.86
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			6,579.16	
	554900 OTHER CONTRACTUAL SERVICES	3,898.81		10,125.27-	
	Major Account 520000 Total	3,898.81		3,546.11-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	7,950.00		371,893.00	
	Major Account 590000 Total	7,950.00		371,893.00	
	Fund 65530 Expenditures Total	11,848.81		368,346.89	
	Fund 65530 Total	75,391.47	75,391.47	761,597.62	761,597.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,264,137.84		1,793,760.94	
		Fund 65560 Assets Total	1,264,137.84		1,793,760.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,246.41-		
		Fund 65560 Liabilities Total		1,246.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,070.18
		Fund 65560 Fund Equity Total				122,070.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,410.76-		3,784.81-
		484900 OTHER PRIVATE SOURCES		1,747,974.78		25,130,095.23
		486300 CLEARING ACCOUNT		589.80-		
		Major Account 480000 Total		1,744,974.22		25,126,310.42
		Fund 65560 Revenues Total		1,744,974.22		25,126,310.42
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	479,589.97		23,454,619.66	
		Major Account 590000 Total	479,589.97		23,454,619.66	
		Fund 65560 Expenditures Total	479,589.97		23,454,619.66	
		Fund 65560 Total	1,743,727.81	1,743,727.81	25,248,380.60	25,248,380.60

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	12,795,186.91		14,629,682.53	
	Fund 76551 Assets Total	12,795,186.91		14,629,682.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		11.95		157,061.01-
	211380 DUE TO EMPLOYEES		459,684.02		74,865.37-
	211900 AAI DUE TO VENDOR (SYSTE		17,795.14-		12,327.78
	213100 DUE TO GOVERNMENT		12,152,769.00		12,312,545.33
	215100 DUE TO FUND - SHORT TERM		200,517.08		2,532,565.95
	Fund 76551 Liabilities Total		12,795,186.91		14,625,512.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,169.85
	Fund 76551 Fund Equity Total				4,169.85
	Fund 76551 Total	12,795,186.91	12,795,186.91	14,629,682.53	14,629,682.53

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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	114,236.23-		41,366,471.97	
	Fund 65170 Assets Total	114,236.23-		41,366,471.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,065,841.00
	Fund 65170 Fund Equity Total				41,065,841.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173,915.31		991,818.16
	483200 BUILDING & SPACE RENTAL				144,996.00
	484900 OTHER PRIVATE SOURCES				1,995,411.00
	Major Account 480000 Total		173,915.31		3,132,225.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		67,408.30		337,041.50
	493204 TRANS OUT-PLANT IMPROVEME				434,921.03-
	Major Account 490000 Total		67,408.30		97,879.53-
	Fund 65170 Revenues Total		241,323.61		3,034,345.63
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			2,206,319.06	
	539200 DEBT SERVICE EXPENSE	94,786.02		94,786.02	
	Major Account 520000 Total	94,786.02		2,301,105.08	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	260,773.82		432,609.58	
	Major Account 580000 Total	260,773.82		432,609.58	
	Fund 65170 Expenditures Total	355,559.84		2,733,714.66	
	Fund 65170 Total	241,323.61	241,323.61	44,100,186.63	44,100,186.63

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25280 ST FAIR RELOCATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,087.03		5,083,702.02	
	Fund 25280 Assets Total	21,087.03		5,083,702.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,087.03		83,702.02
	Major Account 480000 Total		21,087.03		83,702.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 25280 Revenues Total		21,087.03		5,083,702.02
	Fund 25280 Total	21,087.03	21,087.03	5,083,702.02	5,083,702.02

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	674,181.85		676,347.07	
	Fund 25290 Assets Total	674,181.85		676,347.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849,702.68
	Fund 25290 Fund Equity Total				849,702.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.85		6,366.81
	Major Account 480000 Total		2.85		6,366.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		674,179.00		1,357,134.00
	Major Account 490000 Total		674,179.00		1,357,134.00
	Fund 25290 Revenues Total		674,181.85		1,363,500.81
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,536,856.42	
	Major Account 590000 Total			1,536,856.42	
	Fund 25290 Expenditures Total			1,536,856.42	
	Fund 25290 Total	674,181.85	674,181.85	2,213,203.49	2,213,203.49



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	129.53		31,227.66	
	Fund 75200 Assets Total	<u>129.53</u>		<u>31,227.66</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		129.53		3,882.51
	Fund 75200 Liabilities Total		<u>129.53</u>		<u>31,227.66</u>
	Fund 75200 Total	<u>129.53</u>	<u>129.53</u>	<u>31,227.66</u>	<u>31,227.66</u>

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As of December 31, 2008

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	38,333.20		383,731.93	
	139901 AR INVOICED (SYSTEM)	300.00		300.00	
	Fund 25310 Assets Total	38,633.20		384,031.93	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				29.55
	213100 DUE TO GOVERNMENT		5,250.00		14,100.00
	215100 DUE TO FUND - SHORT TERM				41.07
	Fund 25310 Liabilities Total		5,250.00		14,170.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,805.03
	Fund 25310 Fund Equity Total				362,805.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		285.00		1,470.00
	472200 REPROD & PUBLICATIONS		25.00		1,408.26
	475100 REGISTRATION / LICENSE F		100.00		100.00
	475150 CERTIFIED GENERAL NEW FEES		3,200.00		6,175.00
	475151 LICENSED NEW FEES		2,100.00		2,450.00
	475153 CERTIFIED RESIDENTIAL NEW		5,400.00		8,600.00
	475154 CERTIFIED GENERAL RENEWAL		15,775.00		60,225.00
	475155 LICENSED RENEWAL		7,950.00		19,500.00
	475156 REGISTERED RENEWAL		12,000.00		23,200.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		7,775.00		28,250.00
	475160 TEMPORARY CERT RESIDENTIAL FEE				50.00
	475161 TEMPORARY CERTIFIED GENERAL		700.00		2,600.00
	475234 APPLICATION FEES		900.00		6,750.00
	475235 ORIGINAL INTERN EXAM		800.00		8,300.00
	Major Account 470000 Total		57,010.00		169,078.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,369.62		7,915.13
	485100 FINES FORFEITS & PENALTI		1,300.00		2,050.00
	Major Account 480000 Total		2,669.62		9,965.13
	Fund 25310 Revenues Total		59,679.62		179,043.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,397.86		48,798.80	
	511600 PER DIEM PAYMENTS	1,000.00		3,400.00	
	512100 VACATION LEAVE EXPENSE	122.14		1,088.56	

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			258.21	
	512300 HOLIDAY LEAVE EXPENSE	746.27		2,045.69	
	515100 RETIREMENT PLANS EXPENSE	843.60		3,893.01	
	515200 FICA EXPENSE	924.38		4,113.06	
	515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	344.96		4,195.50	
	516500 WORKERS COMP PREMIUMS			1,097.00	
	Major Account 510000 Total	14,382.01		68,906.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.11		1,390.28	
	521200 COM EXPENSE - VOICE/DATA	427.58		2,221.77	
	521300 FREIGHT EXPENSE	53.80		53.80	
	521400 DATA PROCESSING EXPENSE	710.51		5,768.95	
	521500 PUBLICATION & PRINT EXP			1,322.68	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	476.74		2,860.44	
	524900 RENT EXP-DEPR SURCHARGE	213.33		1,279.98	
	531100 OFFICE SUPPLIES EXPENSE	1,174.20		1,376.56	
	541100 ACCTG & AUDITING SERVICES			2,069.25	
	541500 LEGAL SERVICES EXPENSE	1,875.00		6,345.00	
	541700 LEGAL RELATED EXPENSE	13.60		13.60	
	542100 SOS TEMP SERV - PERSONNEL			376.58	
	554900 OTHER CONTRACTUAL SERVICES	5,550.00		72,111.86	
	556300 SURETY & NOTARY BONDS			16.20	
	559100 OTHER OPERATING EXP			100.65	
	Major Account 520000 Total	10,673.87		97,582.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.62		2,008.99	
	571600 MEALS-NOT TRAVEL STATUS	116.88		344.45	
	572100 COMMERCIAL TRANSPORTATIO			448.50	
	574500 PERSONAL VEHICLE MILEAGE	860.04		2,380.44	
	575100 MISC TRAVEL EXPENSE	84.00		315.50	
	Major Account 570000 Total	1,240.54		5,497.88	
	Fund 25310 Expenditures Total	26,296.42		171,987.11	
	Fund 25310 Total	64,929.62	64,929.62	556,019.04	556,019.04

Secure Version - Prior Month

As of December 31, 2008

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	22,150.15-		278,816.37	
	112100 PETTY CASH			665.00	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	132900 NSF ITEMS SUSPENSE			1,428.53	
	139901 AR INVOICED (SYSTEM)	23,534.75		29,032.44	
	Fund 25410 Assets Total	1,384.60		319,942.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,381.74-		1,669.14
	215100 DUE TO FUND - SHORT TERM		454.02		8,333.70
	Fund 25410 Liabilities Total		4,927.72-		10,002.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				274,467.16
	Fund 25410 Fund Equity Total				274,467.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		61,801.74		214,377.78
	471101 ADMISSIONS		417.85		33,340.43
	471102 STORE SALES		5,463.67		65,456.26
	471103 SHIPPING CHARGES		377.18		1,951.93
	472200 REPROD & PUBLICATIONS		4,417.57		26,982.48
	474100 GENERAL BUSINESS FEES		1,425.00		6,078.00
	Major Account 470000 Total		73,903.01		348,186.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,349.07		7,515.79
	483200 BUILDING & SPACE RENTAL		75.00		1,455.00
	484100 OPERATING DONATIONS & CO		2,908.62		28,608.25
	484500 REIMB NON-GOVT SOURCES		8,884.45		55,866.38
	484800 ROYALTY REVENUE				1,198.02
	486400 CASH OVER ADJUSTMENT		.05		42.91
	486500 MISCELLANEOUS ADJUSTMENT				46,198.82
	486600 CREDIT CARD CLEARING		281.54-		1,110.10-
	Major Account 480000 Total		12,935.65		139,775.07
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				305.25
	Major Account 490000 Total				305.25
	Fund 25410 Revenues Total		86,838.66		488,267.20
Expenditures	510000 Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	26,264.69		126,535.97	
	511200 TEMPORARY SALARIES-WAGE	2,709.88		4,813.68	
	512100 VACATION LEAVE EXPENSE	1,455.45		10,724.95	
	512200 SICK LEAVE EXPENSE	1,817.34		6,554.27	
	512300 HOLIDAY LEAVE EXPENSE	2,822.85		6,167.16	
	512500 FUNERAL LEAVE EXPENSE			186.75	
	515100 RETIREMENT PLANS EXPENSE	2,423.28		11,245.05	
	515200 FICA EXPENSE	2,535.27		10,976.27	
	515400 LIFE & ACCIDENT INS EXP	9.56		61.63	
	515500 HEALTH INSURANCE EXPENSE	5,045.68		30,000.86	
	516300 EMPLOYEE ASSISTANCE PRO			375.00	
	516500 WORKERS COMP PREMIUMS			4,373.72	
	Major Account 510000 Total	45,084.00		212,015.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	567.38		3,707.85	
	521200 COM EXPENSE - VOICE/DATA	4,329.20		18,183.56	
	521300 FREIGHT EXPENSE	38.48		647.69	
	521500 PUBLICATION & PRINT EXP	3,056.59		23,024.76	
	521800 CASH SHORT ADJUSTMENT			82.53	
	521900 AWARDS EXPENSE	47.63		2,921.63	
	522100 DUES & SUBSCRIPTION EXP	420.00		2,039.80	
	522200 CONFERENCE REGISTRATION			225.00	
	522500 EMPLOYEE MOVING EXPENSE			900.03	
	522600 JOB APPLICANT EXPENSE	15.00		155.00	
	522800 E-COMMERCE OPER EXP	158.52		1,471.02	
	522900 EMPLOYEE PARKING EXP			649.50	
	523100 UTILITIES EXPENSE	4,928.47		25,617.45	
	525500 RENT EXP-OTHER PERS PROP			277.10	
	526100 REP & MAINT-REAL PROPERT	100.00		19,120.60	
	527100 REP & MAINT-OFFICE EQUIP	575.00		623.50	
	527200 REP & MAINT-MOTOR VEHICL			872.93	
	527800 REP & MAINT-OTHER PROPER	1,864.00		14,590.49	
	531100 OFFICE SUPPLIES EXPENSE	572.92		6,358.46	
	532100 NON-CAPITALIZED EQUIP PU	250.00		3,226.94	
	533100 HOUSEHOLD & INSTIT EXP			732.51	
	533900 FOOD EXPENSE			1,326.51	
	534600 ED & RECREATIONAL SUP EX	22.40		1,597.99	
	534800 CONST & MAINT SUP EXP	64.84		3,660.62	
	537100 LABORATORY SUP EXP	1,950.32		4,142.10	

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				
	538100 VEHICLE & EQUIP SUP EXP	219.62		1,307.72	
	539900 RESALE/DISTRIBUTIONS	2,298.63		25,119.85	
	542500 ENG & ARCH SERVICES			460.00	
	543100 IT CONSULTING-APPLICATIONS			2,319.80	
	543500 MGT CONSULTANT SERVICES			15,646.48	
	543503 CONSERVATIOIN			900.00	
	547100 EDUCATIONAL SERVICES	14.25		10,542.75	
	547500 MAILING SERVICES	258.59		2,396.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,880.00		8,173.17	
	548600 PEST CONTROL			750.00	
	548700 REFUSE/RECYCLING	50.21		374.53	
	549200 JANITORIAL SERVICES	3,210.00		19,699.95	
	555100 DATA PROC SOFTW LIC FEE			1,731.00	
	555200 SOFTWARE - NEW PURCHASES			450.00	
	556100 INSURANCE EXPENSE			1,635.04	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	<u>30,892.05</u>		<u>227,736.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160.00		2,138.52	
	572100 COMMERCIAL TRANSPORTATIO			930.49	
	573100 STATE-OWNED TRANSPORT	2,832.29		7,828.59	
	574500 PERSONAL VEHICLE MILEAGE			122.08	
	Major Account 570000 Total	<u>2,992.29</u>		<u>11,019.68</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,558.00		2,022.99	
	Major Account 580000 Total	<u>1,558.00</u>		<u>2,022.99</u>	
	Fund 25410 Expenditures Total	<u>80,526.34</u>		<u>452,794.86</u>	
	Fund 25410 Total	<u>81,910.94</u>	<u>81,910.94</u>	<u>772,737.20</u>	<u>772,737.20</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,180.41		12,826.71	
		Fund 25610 Assets Total	4,180.41		12,826.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,928.90
		Fund 25610 Fund Equity Total				9,928.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.41		262.81
		484500 REIMB NON-GOVT SOURCES		4,600.00		6,099.00
		Major Account 480000 Total		4,646.41		6,361.81
		Fund 25610 Revenues Total		4,646.41		6,361.81
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	466.00		466.00	
		554900 OTHER CONTRACTUAL SERVICES			2,998.00	
		Major Account 520000 Total	466.00		3,464.00	
		Fund 25610 Expenditures Total	466.00		3,464.00	
		Fund 25610 Total	4,646.41	4,646.41	16,290.71	16,290.71

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	29,516.63-		40,450.06	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		Fund 45410 Assets Total	29,516.63-		70,450.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,449.00-		
		211900 AAI DUE TO VENDOR (SYSTE				28,963.51
		Fund 45410 Liabilities Total		6,449.00-		28,963.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,016.77
		Fund 45410 Fund Equity Total				31,016.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,000.00		154,420.02
		Major Account 460000 Total		10,000.00		154,420.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.81		469.78
		Major Account 480000 Total		183.81		469.78
		Fund 45410 Revenues Total		10,183.81		154,889.80
Expenditures	520000	Operating Expenses				
		543501 ARCHEOLOGICAL			30,963.51	
		543502 ARCHITECTURAL	5,851.44		37,187.51	
		Major Account 520000 Total	5,851.44		68,151.02	
Expenditures	590000	Government Aid				
		594100 SUBGRANTS	27,400.00		76,269.00	
		Major Account 590000 Total	27,400.00		76,269.00	
		Fund 45410 Expenditures Total	33,251.44		144,420.02	
		Fund 45410 Total	3,734.81	3,734.81	214,870.08	214,870.08



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	70,613.28		234,402.50	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139901 AR INVOICED (SYSTEM)	32,856.25		32,856.25	
		Fund 45420 Assets Total	103,469.53		277,258.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		359.04		970.82
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 45420 Liabilities Total		359.04		40,970.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,225.18
		Fund 45420 Fund Equity Total				247,225.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		153,952.49		219,950.85
		Major Account 460000 Total		153,952.49		219,950.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		738.94		4,982.83
		Major Account 480000 Total		738.94		4,982.83
		Fund 45420 Revenues Total		154,691.43		224,933.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,896.86		124,939.72	
		512100 VACATION LEAVE EXPENSE	2,756.40		11,855.57	
		512200 SICK LEAVE EXPENSE	1,243.40		5,691.82	
		512300 HOLIDAY LEAVE EXPENSE	3,031.78		6,055.03	
		512500 FUNERAL LEAVE EXPENSE	269.17		381.22	
		512700 INJURY LEAVE EXPENSE			21.39	
		515100 RETIREMENT PLANS EXPENSE	2,560.65		11,153.30	
		515200 FICA EXPENSE	2,537.09		10,943.34	
		515400 LIFE & ACCIDENT INS EXP	10.15		67.18	
		515500 HEALTH INSURANCE EXPENSE	2,527.66		13,480.19	
		516300 EMPLOYEE ASSISTANCE PRO			123.00	
		516500 WORKERS COMP PREMIUMS			2,469.16	
		Major Account 510000 Total	41,833.16		187,180.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			150.00	
		521200 COM EXPENSE - VOICE/DATA	595.44		2,474.86	
		521300 FREIGHT EXPENSE	30.01		720.87	

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	382.37		6,361.42	
	521900 AWARDS EXPENSE			221.40	
	522100 DUES & SUBSCRIPTION EXP	3,518.40		3,798.60	
	522200 CONFERENCE REGISTRATION			576.00	
	522600 JOB APPLICANT EXPENSE			1,139.93	
	523100 UTILITIES EXPENSE	129.22		1,952.29	
	524600 RENT EXPENSE-BUILDINGS	2,282.34		13,694.04	
	531100 OFFICE SUPPLIES EXPENSE	155.41		714.64	
	533900 FOOD EXPENSE			95.63	
	534600 ED & RECREATIONAL SUP EX			275.58	
	534800 CONST & MAINT SUP EXP			61.92	
	537100 LABORATORY SUP EXP	828.27		3,146.88	
	538100 VEHICLE & EQUIP SUP EXP			80.82	
	541100 ACCTG & AUDITING SERVICES			600.00	
	543502 ARCHITECTURAL			120.00	
	547100 EDUCATIONAL SERVICES			2,463.55	
	547500 MAILING SERVICES	61.96		879.47	
	548700 REFUSE/RECYCLING	158.00		158.00	
	556100 INSURANCE EXPENSE			148.94	
	Major Account 520000 Total	8,141.42		39,834.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	528.61		1,860.48	
	572100 COMMERCIAL TRANSPORTATIO	186.87		407.34	
	573100 STATE-OWNED TRANSPORT	869.28		2,610.01	
	574500 PERSONAL VEHICLE MILEAGE			440.95	
	575100 MISC TRAVEL EXPENSE	21.60		48.20	
	Major Account 570000 Total	1,606.36		5,366.98	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,460.99	
	583300 COMPUTER HARDWARE EQUIPMENT			1,027.20	
	Major Account 580000 Total			3,488.19	
	Fund 45420 Expenditures Total	51,580.94		235,870.93	
	Fund 45420 Total	155,050.47	155,050.47	513,129.68	513,129.68

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	12,346.44		126,885.83	
		Fund 45430 Assets Total	12,346.44		126,885.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				10.71
		Fund 45430 Liabilities Total				10.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,724.98
		Fund 45430 Fund Equity Total				119,724.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				93,207.00
		Major Account 460000 Total				93,207.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		603.38		2,749.09
		Major Account 480000 Total		603.38		2,749.09
		Fund 45430 Revenues Total		603.38		95,956.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,087.78		55,532.30	
		512100 VACATION LEAVE EXPENSE	409.05		4,230.33	
		512200 SICK LEAVE EXPENSE	127.83		2,175.79	
		512300 HOLIDAY LEAVE EXPENSE	701.22		2,011.75	
		515100 RETIREMENT PLANS EXPENSE	698.44		4,788.51	
		515200 FICA EXPENSE	673.06		4,590.94	
		515400 LIFE & ACCIDENT INS EXP	3.19		31.88	
		515500 HEALTH INSURANCE EXPENSE	1,307.08		9,617.14	
		516200 TUITION ASSISTANCE	712.50		712.50	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,115.61	
		Major Account 510000 Total	12,720.15		84,866.75	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			367.27	
		522200 CONFERENCE REGISTRATION			175.00	
		531100 OFFICE SUPPLIES EXPENSE			154.79	
		534600 ED & RECREATIONAL SUP EX			157.80	
		537100 LABORATORY SUP EXP	89.52		759.59	
		542200 TEMP SERV - OUTSIDE			504.49	
		543501 ARCHEOLOGICAL			1,485.60	

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				
	556100 INSURANCE EXPENSE			20.31	
	Major Account 520000 Total	89.52		3,624.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			30.70	
	573100 STATE-OWNED TRANSPORT	140.15		283.65	
	Major Account 570000 Total	140.15		314.35	
	Fund 45430 Expenditures Total	12,949.82		88,805.95	
	Fund 45430 Total	603.38	603.38	215,691.78	215,691.78

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	9,993.70-		1,520.86	
		Fund 61810 Assets Total	9,993.70-		1,520.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,476.85
		Fund 61810 Fund Equity Total				1,476.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.64		44.01
		484900 OTHER PRIVATE SOURCES				10,008.34
		Major Account 480000 Total		14.64		10,052.35
		Fund 61810 Revenues Total		14.64		10,052.35
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	10,008.34		10,008.34	
		Major Account 520000 Total	10,008.34		10,008.34	
		Fund 61810 Expenditures Total	10,008.34		10,008.34	
		Fund 61810 Total	14.64	14.64	11,529.20	11,529.20

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	73,367.70		142,907.69	
	Fund 65410 Assets Total	73,367.70		142,907.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.00		50.00
	Fund 65410 Liabilities Total		50.00		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,759.44
	Fund 65410 Fund Equity Total				68,759.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.85		1,649.89
	484100 OPERATING DONATIONS & CO		8.14		1,183.25
	Major Account 480000 Total		298.99		2,833.14
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		73,100.00		73,100.00
	Major Account 490000 Total		73,100.00		73,100.00
	Fund 65410 Revenues Total		73,398.99		75,933.14
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	81.29		1,834.89	
	Major Account 520000 Total	81.29		1,834.89	
	Fund 65410 Expenditures Total	81.29		1,834.89	
	Fund 65410 Total	73,448.99	73,448.99	144,742.58	144,742.58

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	1.41		340.68	
		Fund 65420 Assets Total	1.41		340.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				332.66
		Fund 65420 Fund Equity Total				332.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.41		8.02
		Major Account 480000 Total		1.41		8.02
		Fund 65420 Revenues Total		1.41		8.02
		Fund 65420 Total	1.41	1.41	340.68	340.68

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	15.70		3,784.82	
		Fund 65430 Assets Total	15.70		3,784.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,695.63
		Fund 65430 Fund Equity Total				3,695.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.70		89.19
		Major Account 480000 Total		15.70		89.19
		Fund 65430 Revenues Total		15.70		89.19
		Fund 65430 Total	15.70	15.70	3,784.82	3,784.82



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	122.74		29,589.89	
		Fund 65440 Assets Total	122.74		29,589.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,892.65
		Fund 65440 Fund Equity Total				28,892.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.74		697.24
		Major Account 480000 Total		122.74		697.24
		Fund 65440 Revenues Total		122.74		697.24
		Fund 65440 Total	122.74	122.74	29,589.89	29,589.89

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	132,568.98-		1,210,121.33	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			100.00	
		Fund 29500 Assets Total	132,568.98-		1,212,835.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63,102.52-		
		Fund 29500 Liabilities Total		63,102.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				996,400.32
		Fund 29500 Fund Equity Total				996,400.32
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,081.05		629,292.42
		454664 GRAIN TAX-ASCS		1,891.20		7,716.98
		Major Account 450000 Total		2,972.25		637,009.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,465.40		24,559.59
		Major Account 480000 Total		5,465.40		24,559.59
		Fund 29500 Revenues Total		8,437.65		661,568.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,760.31		38,480.70	
		511300 OVERTIME PAYMENTS			72.44	
		511800 COMPENSATORY TIME PAID	68.63		632.88	
		512100 VACATION LEAVE EXPENSE	863.42		3,191.17	
		512200 SICK LEAVE EXPENSE	95.01		443.38	
		512300 HOLIDAY LEAVE EXPENSE	1,127.78		2,070.86	
		512500 FUNERAL LEAVE EXPENSE			457.50	
		515100 RETIREMENT PLANS EXPENSE	817.32		3,395.68	
		515200 FICA EXPENSE	795.12		3,229.89	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	1,411.46		8,468.76	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			1,034.00	
		Major Account 510000 Total	13,940.45		61,515.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.31		492.45	
		521200 COMMUNICATION EXPENSE-VOICE	420.78		2,126.03	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	.68		6.71	
	521400 DATA PROCESSING EXPENSE	1,010.99		1,532.98	
	521500 PUBLICATION & PRINT EXP	3,728.15		8,715.25	
	521900 AWARDS EXPENSE	7.74		7.74	
	522100 DUES & SUBSCRIPTION EXP	397.00		807.00	
	522200 CONFERENCE REGISTRATION	200.00		332.00	
	524600 RENT EXPENSE-BUILDINGS	1,010.65		6,063.90	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	524900 RENT EXP-DEPR SURCHARGE	452.24		2,713.44	
	531100 OFFICE SUPPLIES EXPENSE	71.21		878.32	
	533100 HOUSEHOLD & INSTIT EXP			70.42	
	533900 FOOD EXPENSE			189.86	
	534946 PROMOTIONAL SUPPLIES EXPENSE			9,331.91	
	541100 ACCTG & AUDITING SERVICES	529.93		4,094.21	
	554900 OTHER CONTRACTUAL SERVICES	50,394.10		317,052.74	
	556100 INSURANCE EXPENSE			17.86	
	559100 OTHER OPERATING EXP	250.00		1,791.00	
	Major Account 520000 Total	<u>58,565.78</u>		<u>356,348.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,352.02		12,691.02	
	571600 MEALS-NOT TRAVEL STATUS			1,103.78	
	571900 MEALS-ONE DAY TRAVEL			28.86	
	572100 COMMERCIAL TRANSPORTATIO	1,404.90		6,538.96	
	573100 STATE-OWNED TRANSPORT			1,669.63	
	574500 PERSONAL VEHICLE MILEAGE	523.96		3,920.85	
	574600 CONTRACTUAL TRAVEL			973.95	
	575100 MISC TRAVEL EXPENSE	117.00		342.75	
	Major Account 570000 Total	<u>5,397.88</u>		<u>27,269.80</u>	
	Fund 29500 Expenditures Total	<u>77,904.11</u>		<u>445,134.28</u>	
	Fund 29500 Total	<u>54,664.87-</u>	<u>54,664.87-</u>	<u>1,657,969.31</u>	<u>1,657,969.31</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,546.28-		726,188.09	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	149.62		19,100.00	
	Fund 25710 Assets Total	17,396.66-		745,347.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		282.50		282.50
	211900 AAI DUE TO VENDOR (SYSTE		612.04-		
	Fund 25710 Liabilities Total		329.54-		282.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				792,254.94
	Fund 25710 Fund Equity Total				792,254.94
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		16,685.90		198,010.71
	Major Account 450000 Total		16,685.90		198,010.71
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		46.20		178.00
	474100 GENERAL BUSINESS FEES		3,180.00		39,954.80
	Major Account 470000 Total		3,226.20		40,132.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,270.34		19,142.48
	484500 REIMB NON-GOVT SOURCES		9.95		9.95
	485100 FINES FORFEITS & PENALTI		2,785.00		2,785.00
	Major Account 480000 Total		6,065.29		21,937.43
	Fund 25710 Revenues Total		25,977.39		260,080.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,619.13		137,115.84	
	511600 PER DIEM PAYMENTS			550.00	
	512100 VACATION LEAVE EXPENSE	1,717.18		11,108.18	
	512200 SICK LEAVE EXPENSE	529.27		2,262.83	
	512300 HOLIDAY LEAVE EXPENSE	3,754.08		7,441.06	
	515100 RETIREMENT PLANS EXPENSE	1,854.71		11,387.54	
	515200 FICA EXPENSE	1,776.79		10,984.18	
	515400 LIFE & ACCIDENT INS EXP	8.75		50.96	
	515500 HEALTH INSURANCE EXPENSE	4,507.61		26,821.97	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,704.00	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	38,767.52		211,546.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.36		746.43	
		521200 COM EXPENSE - VOICE/DATA	634.66		4,425.42	
		521300 FREIGHT EXPENSE	22.00		125.80	
		521500 PUBLICATION & PRINT EXP	172.29		494.59	
		522100 DUES & SUBSCRIPTION EXP	175.00		900.90	
		522200 CONFERENCE REGISTRATION			295.00	
		523100 UTILITIES EXPENSE	755.50		2,091.12	
		524600 RENT EXPENSE-BUILDINGS	1,233.68		7,402.08	
		527100 REP & MAINT-OFFICE EQUIP	48.67		1,923.61	
		527200 REP & MAINT-MOTOR VEHICL	56.71		2,494.81	
		527800 REP & MAINT-OTHER PROPER			1,319.10	
		531100 OFFICE SUPPLIES EXPENSE	463.96		3,351.63	
		532100 NON-CAPITALIZED EQUIP PU			7,646.00	
		533100 HOUSEHOLD & INSTIT EXP			403.08	
		534700 ENG TECH & COMM SUP EXP			41.70	
		534900 MISCELLANEOUS SUP EXP			38.30	
		538100 VEHICLE & EQUIP SUP EXP	587.48		8,883.19	
		541100 ACCTG & AUDITING SERVICES			2,566.00	
		543100 IT CONSULTING-APPLICATIONS			2,675.00	
		549200 JANITORIAL SERVICES	34.68		301.93	
		554900 OTHER CONTRACTUAL SERVICES			1,850.00	
		555100 DATA PROC SOFTW LIC FEE			380.00	
		555200 SOFTWARE - NEW PURCHASES			349.00	
		556100 INSURANCE EXPENSE			1,539.00	
		559100 OTHER OPERATING EXP			96.00	
		Major Account 520000 Total	4,276.99		52,339.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,290.02	
		571900 MEALS-ONE DAY TRAVEL			28.57	
		572100 COMMERCIAL TRANSPORTATIO			566.99	
		574500 PERSONAL VEHICLE MILEAGE			1,797.12	
		575100 MISC TRAVEL EXPENSE			201.00	
		Major Account 570000 Total			5,883.70	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			10,495.20	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			27,006.00	
	Major Account 580000 Total			37,501.20	
	Fund 25710 Expenditures Total	43,044.51		307,271.15	
	Fund 25710 Total	<u>25,647.85</u>	<u>25,647.85</u>	<u>1,052,618.38</u>	<u>1,052,618.38</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	18.46-		342.81	
		Fund 45710 Assets Total	18.46-		342.81	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		149.62		19,100.00
		Fund 45710 Liabilities Total		149.62		19,100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361.66
		Fund 45710 Fund Equity Total				361.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				18,040.00
		Major Account 460000 Total				18,040.00
		Fund 45710 Revenues Total				18,040.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,481.11-		23,224.12	
		512100 VACATION LEAVE EXPENSE	755.15		4,215.96	
		512200 SICK LEAVE EXPENSE			213.02	
		512300 HOLIDAY LEAVE EXPENSE	755.15		1,577.38	
		515100 RETIREMENT PLANS EXPENSE	365.40		2,626.87	
		515200 FICA EXPENSE	368.46		2,646.09	
		515400 LIFE & ACCIDENT INS EXP	1.05		7.84	
		515500 HEALTH INSURANCE EXPENSE	119.29		939.43	
		Major Account 510000 Total	116.61-		35,450.71	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	284.69		1,708.14	
		Major Account 520000 Total	284.69		1,708.14	
		Fund 45710 Expenditures Total	168.08		37,158.85	
		Fund 45710 Total	149.62	149.62	37,501.66	37,501.66

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	5,000.00-		980,000.00	
	Fund 65710 Assets Total	5,000.00-		980,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00-		980,000.00
	Fund 65710 Liabilities Total		5,000.00-		980,000.00
	Fund 65710 Total	5,000.00-	5,000.00-	980,000.00	980,000.00



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	42.86		10,332.48	
	Fund 65712 Assets Total	42.86		10,332.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,089.01
	Fund 65712 Fund Equity Total				10,089.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.86		243.47
	Major Account 480000 Total		42.86		243.47
	Fund 65712 Revenues Total		42.86		243.47
	Fund 65712 Total	42.86	42.86	10,332.48	10,332.48

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	42.86		10,332.48	
	Fund 65713 Assets Total	42.86		10,332.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,089.01
	Fund 65713 Fund Equity Total				10,089.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.86		243.47
	Major Account 480000 Total		42.86		243.47
	Fund 65713 Revenues Total		42.86		243.47
	Fund 65713 Total	42.86	42.86	10,332.48	10,332.48

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	26.04		6,277.93	
	Fund 65714 Assets Total	26.04		6,277.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,130.00
	Fund 65714 Fund Equity Total				6,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.04		147.93
	Major Account 480000 Total		26.04		147.93
	Fund 65714 Revenues Total		26.04		147.93
	Fund 65714 Total	26.04	26.04	6,277.93	6,277.93

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	8.16		1,966.60	
		Fund 65717 Assets Total	8.16		1,966.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,920.25
		Fund 65717 Fund Equity Total				1,920.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.16		46.35
		Major Account 480000 Total		8.16		46.35
		Fund 65717 Revenues Total		8.16		46.35
		Fund 65717 Total	8.16	8.16	1,966.60	1,966.60

Agency Number 058 ST BD OF EXAM ENG &amp; ARCH

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,008.98		1,001,497.69	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		131300 LOANS RECEIVABLE			922.08	
		132900 NSF ITEMS SUSPENSE	760.45-			
		Fund 25810 Assets Total	103,248.53		1,003,583.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,569.36		5,569.36
		211900 AAI DUE TO VENDOR (SYSTE		5,651.01-		1,278.55
		Fund 25810 Liabilities Total		81.65-		6,847.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				875,257.39
		Fund 25810 Fund Equity Total				875,257.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,580.00
		471101 ROSTERS				75.00
		475112 ENGINEER INTERN EXAM				720.00
		475113 ENGINEER EXAMINATIONS		450.00		1,950.00
		475114 ARCHITECT EXAMINATIONS		60.00		390.00
		475115 ENGINEER PROFESSIONAL		5,500.00		33,000.00
		475116 ARCHITECT PROFESSIONAL		800.00		7,800.00
		475117 ENGINEER RENEWALS		112,000.00		235,200.00
		475118 ARCHITECT RENEWALS		26,300.00		54,800.00
		475119 MISCELLANEOUS		20.00		128.56
		475121 AUTHORIZATION CERTIFICATE		6,550.00		47,250.00
		475122 TEMPORARY REGISTRATION		300.00		1,500.00
		475123 EMERITUS		1,375.00		2,150.00
		Major Account 470000 Total		153,355.00		399,543.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,565.89		19,805.51
		485122 LATE PAYMENT PENALTY		800.00		3,600.00
		486600 CREDIT CARD CLEARING		12,150.00		17,350.00
		Major Account 480000 Total		16,515.89		40,755.51
		Fund 25810 Revenues Total		169,870.89		440,299.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,950.46		137,062.17	
		511300 OVERTIME PAYMENTS			361.97	

Agency Number 058 ST BD OF EXAM ENG &amp; ARCH

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	840.00		5,160.00	
	512100 VACATION LEAVE EXPENSE	1,106.46		5,083.79	
	512200 SICK LEAVE EXPENSE	762.22		3,658.78	
	512300 HOLIDAY LEAVE EXPENSE	3,240.34		6,229.62	
	512500 FUNERAL LEAVE EXPENSE			334.80	
	515100 RETIREMENT PLANS EXPENSE	2,472.77		10,675.91	
	515200 FICA EXPENSE	2,577.61		11,525.49	
	515400 LIFE & ACCIDENT INS EXP	8.40		50.40	
	515500 HEALTH INSURANCE EXPENSE	3,111.10		18,666.60	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516400 UNEMPLOYM COMP INS EXP			3,744.00	
	516500 WORKERS COMP PREMIUMS			2,331.00	
	Major Account 510000 Total	43,069.36		204,974.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	398.64		4,624.81	
	521200 COM EXPENSE - VOICE/DATA	907.98		5,709.66	
	521400 DATA PROCESSING EXPENSE	63.00		476.00	
	521500 PUBLICATION & PRINT EXP	366.55		6,103.63	
	521900 AWARDS EXPENSE			217.10	
	522100 DUES & SUBSCRIPTION EXP			5,996.00	
	522200 CONFERENCE REGISTRATION	713.00		2,730.00	
	522800 E-COMMERCE OPER EXP	3,700.00		6,003.55	
	524600 RENT EXPENSE-BUILDINGS	1,676.46		10,518.76	
	525200 RENT EXP-DATA PROC EQUIP	100.00		700.00	
	527100 REP & MAINT-OFFICE EQUIP	125.00		269.00	
	531100 OFFICE SUPPLIES EXPENSE	463.84		2,693.38	
	532100 NON-CAPITALIZED EQUIP PU			1,928.09	
	533900 FOOD EXPENSE	37.54		317.69	
	534600 ED & RECREATIONAL SUP EX			5,394.58	
	541100 ACCTG & AUDITING SERVICES			3,349.00	
	541500 LEGAL SERVICES EXPENSE	390.00		4,668.75	
	541700 LEGAL RELATED EXPENSE			15.00	
	543100 IT CONSULTING-APPLICATIONS	2,535.00		20,556.25	
	547100 EDUCATIONAL SERVICES	2,275.00		6,760.00	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		8,090.00	
	555200 SOFTWARE - NEW PURCHASES	1,153.55		1,405.55	
	556100 INSURANCE EXPENSE			95.20	
	556200 TORT PREMIUMS			14.40	
	559100 OTHER OPERATING EXP	43.25		1,089.04	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>18,948.81</u>		<u>99,725.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.48		4,556.45	
	572100 COMMERCIAL TRANSPORTATIO			2,697.76	
	574500 PERSONAL VEHICLE MILEAGE	620.70		2,707.50	
	575100 MISC TRAVEL EXPENSE	71.00		420.00	
	Major Account 570000 Total	<u>783.18</u>		<u>10,381.71</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	3,739.36		3,739.36	
	Major Account 580000 Total	<u>3,739.36</u>		<u>3,739.36</u>	
	Fund 25810 Expenditures Total	<u>66,540.71</u>		<u>318,821.04</u>	
	Fund 25810 Total	<u>169,789.24</u>	<u>169,789.24</u>	<u>1,322,404.37</u>	<u>1,322,404.37</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	7,769.05		54,451.21	
		139901 AR INVOICED (SYSTEM)	1,650.00-			
		Fund 25910 Assets Total	6,119.05		54,451.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,589.74-		
		Fund 25910 Liabilities Total		1,589.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,338.49
		Fund 25910 Fund Equity Total				48,338.49
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		750.00
		475102 LICENSING FEES		720.00		2,640.00
		475103 RENEWAL FEES		6,525.00		18,375.00
		475105 EXAM RESERVATION FEE		35.00		210.00
		475108 CERT OF AUTH FEES				100.00
		Major Account 470000 Total		7,580.00		22,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.17		1,078.68
		Major Account 480000 Total		202.17		1,078.68
		Fund 25910 Revenues Total		7,782.17		23,153.68
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.34		315.17	
		521200 COM EXPENSE - VOICE/DATA	31.49		223.04	
		521500 PUBLICATION & PRINT EXP	6.55		12.44	
		522100 DUES & SUBSCRIPTION EXP			2,950.00	
		522200 CONFERENCE REGISTRATION			900.00	
		533900 FOOD EXPENSE			121.07	
		541100 ACCTG & AUDITING SERVICES			98.00	
		542500 ENG & ARCH SERVICES			8,670.00	
		547100 EDUCATIONAL SERVICES			114.00	
		554900 OTHER CONTRACTUAL SERVICES			2,000.00	
		559100 OTHER OPERATING EXP			14.00	
		Major Account 520000 Total	73.38		15,417.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,006.82	
		572100 COMMERCIAL TRANSPORTATIO			417.34	



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				
	574500 PERSONAL VEHICLE MILEAGE			24.58	
	575100 MISC TRAVEL EXPENSE			174.50	
	Major Account 570000 Total			1,623.24	
	Fund 25910 Expenditures Total	73.38		17,040.96	
	Fund 25910 Total	<u>6,192.43</u>	<u>6,192.43</u>	<u>71,492.17</u>	<u>71,492.17</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	61,651.22		445,266.31	
		112200 DEPOSITS WITH VENDORS			458.85	
		132200 DUE FROM OTHER GOVERNMENT			907.57-	
		Fund 21600 Assets Total	61,651.22		444,817.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44.00-		1,240.97
		211900 AAI DUE TO VENDOR (SYSTE		63.18-		
		Fund 21600 Liabilities Total		107.18-		1,240.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				389,997.22
		Fund 21600 Fund Equity Total				389,997.22
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		47,990.98		232,174.19
		Major Account 450000 Total		47,990.98		232,174.19
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		682.50		1,983.33
		Major Account 460000 Total		682.50		1,983.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,559.90		8,945.10
		484500 REIMB NON-GOVT SOURCES				70.00
		Major Account 480000 Total		1,559.90		9,015.10
		Fund 21600 Revenues Total		50,233.38		243,172.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,121.63		105,744.56	
		511300 OVERTIME PAYMENTS			2,431.73	
		511600 PER DIEM PAYMENTS	150.00		1,250.00	
		511800 COMPENSATORY TIME PAID			25.00	
		512100 VACATION LEAVE EXPENSE	1,695.28		13,752.99	
		512200 SICK LEAVE EXPENSE	2,753.53		5,967.87	
		512300 HOLIDAY LEAVE EXPENSE	2,469.20		5,280.80	
		512500 FUNERAL LEAVE EXPENSE	76.61		293.66	
		515100 RETIREMENT PLANS EXPENSE	2,105.34		9,990.58	
		515200 FICA EXPENSE	2,031.02		9,708.32	
		515400 LIFE & ACCIDENT INS EXP	5.60		42.00	
		515500 HEALTH INSURANCE EXPENSE	2,417.98		14,507.88	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,439.00	
		Major Account 510000 Total	34,826.19		171,479.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.38		1,056.10	
		521200 COM EXPENSE - VOICE/DATA	395.85		2,585.85	
		521300 FREIGHT EXPENSE			87.44	
		521400 DATA PROCESSING EXPENSE	53.00		314.00	
		521500 PUBLICATION & PRINT EXP			3,066.09	
		521900 AWARDS EXPENSE	39.95		39.95	
		522100 DUES & SUBSCRIPTION EXP	567.50		2,563.02	
		522200 CONFERENCE REGISTRATION			179.00	
		524600 RENT EXPENSE-BUILDINGS	964.43		5,786.58	
		524700 RENT EXP-OTHER REAL PROP			1,601.95	
		524900 RENT EXP-DEPR SURCHARGE	416.88		2,501.28	
		525500 RENT EXP-OTHER PERS PROP			35.00	
		531100 OFFICE SUPPLIES EXPENSE	339.00		3,461.56	
		533900 FOOD EXPENSE			207.13	
		541100 ACCTG & AUDITING SERVICES			2,754.00	
		547100 EDUCATIONAL SERVICES	50,784.00-		28,866.74-	
		554900 OTHER CONTRACTUAL SERVICES	204.29		3,323.91	
		556300 SURETY & NOTARY BONDS			12.00	
		559100 OTHER OPERATING EXP			437.16	
		Major Account 520000 Total	47,772.72-		1,145.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	473.21		5,564.21	
		572100 COMMERCIAL TRANSPORTATIO			1,993.80	
		573100 STATE-OWNED TRANSPORT	384.74		2,612.66	
		574500 PERSONAL VEHICLE MILEAGE	372.06		5,473.69	
		574600 CONTRACTUAL SERV - TRAVEL EXP			599.44	
		575100 MISC TRAVEL EXPENSE	191.50		724.75	
		Major Account 570000 Total	1,421.51		16,968.55	
		Fund 21600 Expenditures Total	11,525.02-		189,593.22	
		Fund 21600 Total	50,126.20	50,126.20	634,410.81	634,410.81

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	2,664,038.68-		8,566,633.21	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	2,664,038.68-		9,056,633.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,067,745.48
	Fund 26020 Fund Equity Total				24,067,745.48
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		46,711.98		230,895.19
	454600 GRAIN & SEED TAX		164,261.48		2,761,130.10
	454663 GRAIN TAX REFUNDS		78.95-		5,110.40-
	454664 GRAIN TAX-FSA		13,819.00		7,120.19
	Major Account 450000 Total		224,713.51		2,994,035.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,752.27		399,337.42
	486500 MISCELLANEOUS ADJUSTMENT				8.30-
	Major Account 480000 Total		52,752.27		399,329.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500,000.00
	493200 OPERATING TRANSFERS OUT		2,941,504.46-		19,904,476.47-
	Major Account 490000 Total		2,941,504.46-		18,404,476.47-
	Fund 26020 Revenues Total		2,664,038.68-		15,011,112.27-
	Fund 26020 Total	2,664,038.68-	2,664,038.68-	9,056,633.21	9,056,633.21

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	10.06		2,424.98	
		Fund 46010 Assets Total	10.06		2,424.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,367.84
		Fund 46010 Fund Equity Total				2,367.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.06		57.14
		Major Account 480000 Total		10.06		57.14
		Fund 46010 Revenues Total		10.06		57.14
		Fund 46010 Total	10.06	10.06	2,424.98	2,424.98

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	28,808.25		69,566.46	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>28,808.25</u>		<u>70,357.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,027.02
		Fund 26100 Fund Equity Total				<u>80,027.02</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		142,099.12		551,128.29
		Major Account 450000 Total		<u>142,099.12</u>		<u>551,128.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.09		1,481.87
		485100 FINES FORFEITS & PENALTI		292.11		681.43
		Major Account 480000 Total		<u>550.20</u>		<u>2,163.30</u>
		Fund 26100 Revenues Total		<u>142,649.32</u>		<u>553,291.59</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.98	
		541100 ACCTG & AUDITING SERVICES	187.72		1,526.40	
		554900 OTHER CONTRACTUAL SERVICES	113,653.35		560,318.44	
		559100 OTHER OPERATING EXP			1,113.00	
		Major Account 520000 Total	<u>113,841.07</u>		<u>562,960.82</u>	
		Fund 26100 Expenditures Total	<u>113,841.07</u>		<u>562,960.82</u>	
		Fund 26100 Total	<u>142,649.32</u>	<u>142,649.32</u>	<u>633,318.61</u>	<u>633,318.61</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	15,760.79		52,663.78	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	15,760.79		52,724.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.85-		
		Fund 26210 Liabilities Total		47.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,932.76
		Fund 26210 Fund Equity Total				36,932.76
Revenues	470000	Revenues - Sales & Charges				
		475101 LS RENEWAL FEE		15,000.00		21,300.00
		475102 SIT RENEWAL FEE		420.00		620.00
		475103 INACTIVE RENEWAL FEE		200.00		250.00
		475104 LIMITED LIABILITY CO FEE				25.00
		475201 LS APPLICATION FEE		40.00		220.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE		240.00		700.00
		475204 INACTIVE APPLICATION FEE		50.00		100.00
		Major Account 470000 Total		15,950.00		23,295.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.29		832.60
		Major Account 480000 Total		143.29		832.60
		Fund 26210 Revenues Total		16,093.29		24,127.60
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.86		709.73	
		521200 COM EXPENSE - VOICE/DATA	.05		.17	
		521301 FREIGHT LS SEALS	3.51		13.06	
		521500 PUBLICATION & PRINT EXP	10.47		642.85	
		522100 DUES & SUBSCRIPTION EXP			689.80	
		522200 CONFERENCE REGISTRATION			475.00	
		524600 RENT EXPENSE-BUILDINGS			621.25	
		531100 OFFICE SUPPLIES EXPENSE			120.62	
		531101 LS SEALS EXPENSE	22.00		198.00	
		541100 ACCTG & AUDITING SERVICES			223.00	
		554900 OTHER CONTRACTUAL SERVICES			3,168.26	
		559100 OTHER OPERATING EXP			9.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>134.89</u>		<u>6,870.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			716.28	
	574500 PERSONAL VEHICLE MILEAGE	<u>149.76</u>		<u>748.80</u>	
	Major Account 570000 Total	<u>149.76</u>		<u>1,465.08</u>	
	Fund 26210 Expenditures Total	<u>284.65</u>		<u>8,335.82</u>	
	Fund 26210 Total	<u>16,045.44</u>	<u>16,045.44</u>	<u>61,060.36</u>	<u>61,060.36</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	22,195.38-		470,149.55	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE	5.00		7,057.51	
		Fund 26310 Assets Total	22,190.38-		479,243.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				618,321.38
		Fund 26310 Fund Equity Total				618,321.38
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE				9,000.00
		475102 CPA INACTIVE REGISTRATION		80.00		4,905.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		1,300.00
		475104 CPA REINSTATEMENT		600.00		800.00
		475105 INITIAL PERMIT TO PRACTICE		1,400.00		11,200.00
		475106 PC CERTIFICATE OF REGISTRATION		550.00		2,825.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		75.00		600.00
		475108 PC FIRM PERMIT TO PRACTICE		50.00		550.00
		475109 LLC FIRM PERMIT TO PRACTICE				150.00
		475112 OFFICE REGISTRATION		25.00		300.00
		475113 INITIAL SETUP LLC FIRM PERMIT				50.00
		475115 INITIAL SETUP PC FIRM PERMIT				50.00
		475116 ANNUAL REGISTER				10.00
		475117 STIPULATION & CONSENT ORDER		250.00		7,200.00
		475118 REINSTATEMENT ORDER				500.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		125.00
		475120 SOLE PROPRIETOR OFFICE				650.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		5,200.00
		475200 EXAMINATION FEES		105.00		2,070.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				60.00
		Major Account 470000 Total		4,160.00		47,645.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,140.99		13,612.88
		Major Account 480000 Total		2,140.99		13,612.88
		Fund 26310 Revenues Total		6,300.99		61,257.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,763.65		56,224.85	
		511200 TEMPORARY SALARIES-WAGE			1,139.16	

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				
	511300 OVERTIME PAYMENTS	50.50		332.03	
	511600 PER DIEM PAYMENTS	300.00		7,600.00	
	512100 VACATION LEAVE EXPENSE	631.96		6,187.06	
	512200 SICK LEAVE EXPENSE	159.36		1,352.46	
	512300 HOLIDAY LEAVE EXPENSE	1,638.74		3,269.71	
	515100 RETIREMENT PLANS EXPENSE	617.32		5,044.31	
	515200 FICA EXPENSE	571.77		5,268.23	
	515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
	515500 HEALTH INSURANCE EXPENSE	3,777.96		21,456.36	
	516200 TUITION ASSISTANCE	630.00		1,230.00	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,591.00	
	Major Account 510000 Total	14,145.46		110,765.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202.79		3,860.65	
	521200 COM EXPENSE - VOICE/DATA	352.56		2,623.53	
	521400 DATA PROCESSING EXPENSE	591.61		2,944.65	
	521500 PUBLICATION & PRINT EXP	64.10		991.53	
	521900 AWARDS EXPENSE	8.05		8.05	
	522100 DUES & SUBSCRIPTION EXP	626.22		7,286.19	
	522200 CONFERENCE REGISTRATION	15.00		3,830.00	
	523100 UTILITIES EXPENSE	108.35		1,519.26	
	524600 RENT EXPENSE-BUILDINGS	2,651.01		15,882.06	
	524700 RENT EXP-OTHER REAL PROP			260.85	
	531100 OFFICE SUPPLIES EXPENSE	155.42		823.03	
	541100 ACCTG & AUDITING SERVICES			2,333.00	
	541600 GROSS PROCEEDS LEGAL EXP	6,314.09		12,149.59	
	543200 IT CONSULTING-HW/SW SUPP			6,785.67	
	554900 OTHER CONTRACTUAL SERVICES			7,844.05	
	556100 INSURANCE EXPENSE			96.80	
	559100 OTHER OPERATING EXP			53.00	
	Major Account 520000 Total	11,089.20		69,291.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,921.27		10,940.93	
	571600 MEALS-NOT TRAVEL STATUS	20.45		288.33	
	572100 COMMERCIAL TRANSPORTATIO	1,093.49		5,564.35	
	573100 STATE-OWNED TRANSPORT			93.17	
	574500 PERSONAL VEHICLE MILEAGE	175.50		2,883.11	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	46.00		287.00	
	Major Account 570000 Total	3,256.71		20,056.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			221.67	
	Major Account 580000 Total			221.67	
	Fund 26310 Expenditures Total	28,491.37		200,335.84	
	Fund 26310 Total	6,300.99	6,300.99	679,579.26	679,579.26

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	605.95		145,948.34	
		Fund 26410 Assets Total	605.95		145,948.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				61,879.47
		Fund 26410 Liabilities Total				61,879.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,029.04
		Fund 26410 Fund Equity Total				86,029.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.95		3,391.59
		Major Account 480000 Total		605.95		3,391.59
		Fund 26410 Revenues Total		605.95		3,391.59
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			51.66	
		533900 FOOD EXPENSE			460.16	
		Major Account 520000 Total			511.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,348.24	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,491.70	
		Major Account 570000 Total			4,839.94	
		Fund 26410 Expenditures Total			5,351.76	
		Fund 26410 Total	605.95	605.95	151,300.10	151,300.10

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	454,740.86-		2,651,330.32	
		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	454,740.86-		3,257,435.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,996.04		5,927.00
		Fund 26430 Liabilities Total		4,996.04		5,927.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,000,264.16
		Fund 26430 Fund Equity Total				3,000,264.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,749.16		73,336.07
		484500 REIMB NON-GOVT SOURCES				114.09
		486500 MISCELLANEOUS ADJUSTMENT				89.50
		Major Account 480000 Total		14,749.16		73,539.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,716,966.00
		493200 OPERATING TRANSFERS OUT				378,141.00-
		Major Account 490000 Total				3,338,825.00
		Fund 26430 Revenues Total		14,749.16		3,412,364.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	217,070.28		1,529,761.78	
		511300 OVERTIME PAYMENTS	8,312.78		106,118.76	
		511800 COMPENSATORY TIME PAID			2,530.47	
		511900 SUPPLEMENTAL	6,974.73		38,878.14	
		512100 VACATION LEAVE EXPENSE	36,053.62		129,489.23	
		512200 SICK LEAVE EXPENSE	11,752.70		70,812.10	
		512300 HOLIDAY LEAVE EXPENSE	42,347.72		71,033.28	
		512400 MILITARY LEAVE EXPENSE			2,245.44	
		512500 FUNERAL LEAVE EXPENSE	1,178.40		3,280.93	
		512700 INJURY LEAVE EXPENSE			1,131.76	
		515100 RETIREMENT PLANS EXPENSE	45,446.53		273,809.85	
		515200 FICA EXPENSE	5,898.72		34,854.58	
		515400 LIFE & ACCIDENT INS EXP	284.34		1,616.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	46,573.93		253,863.02	
	516200 TUITION ASSISTANCE	1,125.00		2,360.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,853.85	
	516400 UNEMPLOYM COMP INS EXP			611.00	
	516500 WORKERS COMP PREMIUMS			72,800.96	
	Major Account 510000 Total	423,018.75		2,597,051.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.30		1,513.86	
	521200 COM EXPENSE - VOICE/DATA			30,275.99	
	521400 DATA PROCESSING EXPENSE	2.37		15.28	
	521500 PUBLICATION & PRINT EXP	671.06		11,414.99	
	521900 AWARDS EXPENSE	95.84		438.77	
	522100 DUES & SUBSCRIPTION EXP	12.00		2,047.33	
	522200 CONFERENCE REGISTRATION	125.00		1,706.35	
	522900 EMPLOYEE PARKING EXP	20.00		60.00	
	523100 UTILITIES EXPENSE	4,098.86		22,096.16	
	524600 RENT EXPENSE-BUILDINGS	4,683.18		10,927.42	
	525500 RENT EXP-OTHER PERS PROP	25.50		147.50	
	526100 REP & MAINT-REAL PROPERT	2,732.50		14,189.70	
	527200 REP & MAINT-MOTOR VEHICL	1,474.22		28,486.33	
	527500 REP & MAINT-COMM EQUIP			520.00	
	527600 REP & MAINT-HOUSE/INST E	204.99		204.99	
	527800 REP & MAINT-OTHER PROPER	4.71		3,857.16	
	531100 OFFICE SUPPLIES EXPENSE	1,848.89		4,411.06	
	531500 SUPPLIES USED FOR PRODUC	111.61		1,633.69	
	532100 NON-CAPITALIZED EQUIP PU	884.68		8,194.82	
	533100 HOUSEHOLD & INSTIT EXP			967.39	
	533101 UNIFORMS	619.25		2,933.46	
	533900 FOOD EXPENSE	452.47		2,028.95	
	534700 ENG TECH & COMM SUP EXP			10,484.93	
	534900 MISCELLANEOUS SUP EXP	7,806.81		18,724.06	
	538100 VEHICLE & EQUIP SUP EXP	4,423.83		29,162.90	
	538101 GASOLINE	18,158.84		204,055.59	
	541100 ACCTG & AUDITING SERVICES			12,516.76	
	542100 SOS TEMP SERV - PERSONNEL	1,446.69		2,720.77	
	544100 PHYSICIAN SERVICES			65.00	
	547500 MAILING SERVICES	15.69		15.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			154.33	
	548600 PEST CONTROL	8.10		583.49	

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				
	548700 REFUSE/RECYCLING	10.21		68.79	
	548800 FIRE EXTINGUISHERS			869.77	
	548900 WEED CONTROL			77.86	
	549100 LAUNDRY SERVICES	58.80		314.84	
	549200 JANITORIAL SERVICES	900.00		5,671.59	
	554900 OTHER CONTRACTUAL SERVICES			3,155.60	
	556100 INSURANCE EXPENSE			24,651.63	
	Major Account 520000 Total	50,896.40		461,364.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.92		7,354.25	
	572100 COMMERCIAL TRANSPORTATIO	146.59		1,678.90	
	574500 PERSONAL VEHICLE MILEAGE			576.12	
	575100 MISC TRAVEL EXPENSE	20.40		94.63	
	Major Account 570000 Total	570.91		9,703.90	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			93,000.00	
	Major Account 580000 Total			93,000.00	
	Fund 26430 Expenditures Total	474,486.06		3,161,119.85	
	Fund 26430 Total	19,745.20	19,745.20	6,418,555.82	6,418,555.82

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	118,026.18		1,864,370.77	
		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	214.00		3,976.73	
		139901 AR INVOICED (SYSTEM)	98,531.34		53,843.37	
		Fund 26440 Assets Total	19,708.84		2,068,077.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,535.00
		211900 AAI DUE TO VENDOR (SYSTE		4,927.99		1,103.00
		Fund 26440 Liabilities Total		4,927.99		7,638.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,990,608.94
		Fund 26440 Fund Equity Total				1,990,608.94
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				3.42
		Major Account 450000 Total				3.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				905.41
		461500 OP GRANTS - STATE AGENCI		12,306.25		12,306.25
		461600 OP GRANTS - LOCAL GOVERN		3,758.70		13,810.27
		Major Account 460000 Total		16,064.95		27,021.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF GOODS				5,482.85
		473300 VEHICLE TITLE FEES		15,010.43		128,825.33
		473900 OTHER VEHICLE FEES		270.00		2,030.00
		474100 GENERAL BUSINESS FEES		117,539.00		648,699.00
		Major Account 470000 Total		132,819.43		785,037.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,416.64		43,346.02
		486500 MISCELLANEOUS ADJUSTMENT				200.00
		Major Account 480000 Total		7,416.64		43,146.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				253,905.00
		Major Account 490000 Total				253,905.00



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 26440 Revenues Total		156,301.02		1,109,113.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,535.72		407,279.93	
	511200 TEMPORARY SALARIES-WAGE	3,915.64		19,083.95	
	511300 OVERTIME PAYMENTS	5,331.53		20,389.61	
	511500 SHIFT DIFFERENTIAL PYMT	114.90		264.00	
	511900 SUPPLEMENTAL	941.08		6,410.27	
	512100 VACATION LEAVE EXPENSE	2,583.02		35,427.06	
	512200 SICK LEAVE EXPENSE	9,447.61		23,570.21	
	512300 HOLIDAY LEAVE EXPENSE	10,781.96		20,140.87	
	512500 FUNERAL LEAVE EXPENSE	111.19		1,095.92	
	515100 RETIREMENT PLANS EXPENSE	9,125.44		59,415.80	
	515200 FICA EXPENSE	3,485.76		20,665.29	
	515400 LIFE & ACCIDENT INS EXP	55.01		365.14	
	515500 HEALTH INSURANCE EXPENSE	9,277.04		60,544.88	
	516200 TUITION ASSISTANCE			2,475.00	
	Major Account 510000 Total	106,705.90		677,127.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	72.16		9,408.38	
	521400 DATA PROCESSING EXPENSE			5,864.39	
	521500 PUBLICATION & PRINT EXP	11.98		3,592.93	
	521900 AWARDS EXPENSE	15.48		15.48	
	522100 DUES & SUBSCRIPTION EXP	294.00		13,514.00	
	522200 CONFERENCE REGISTRATION	745.00		7,540.50	
	523100 UTILITIES EXPENSE	266.23		2,208.86	
	524600 RENT EXPENSE-BUILDINGS	11,945.00		71,670.00	
	525500 RENT EXP-OTHER PERS PROP	354.80		2,849.80	
	527100 REP & MAINT-OFFICE EQUIP			186.03	
	531100 OFFICE SUPPLIES EXPENSE	1,585.46		15,155.95	
	531500 SUPPLIES USED FOR PRODUC			763.55	
	532100 NON-CAPITALIZED EQUIP PU			1,730.60	
	533100 HOUSEHOLD & INSTIT EXP	320.00		3,591.77	
	533900 FOOD EXPENSE	46.86		46.86	
	534900 MISCELLANEOUS SUP EXP	162.95		1,319.58	
	545000 LABORATORY SERVICES	4,700.20		30,807.86	
	548700 REFUSE/RECYCLING	154.02		321.18	
	549100 LAUNDRY SERVICES	7.51		109.85	
	549200 JANITORIAL SERVICES	1,726.00		5,218.68	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			5,373.33	
	559100 OTHER OPERATING EXP	686.00		140,458.95	
	Major Account 520000 Total	23,093.65		321,748.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,504.44		2,502.40	
	572100 COMMERCIAL TRANSPORTATIO	237.20		602.08	
	574500 PERSONAL VEHICLE MILEAGE			345.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,607.00	
	575100 MISC TRAVEL EXPENSE	123.00		168.20	
	Major Account 570000 Total	1,864.64		6,225.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			30,626.55	
	Major Account 580000 Total			30,626.55	
	Fund 26440 Expenditures Total	131,664.19		1,035,728.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,554.72	
	Fund 26440 Adjustments Total			3,554.72	
	Fund 26440 Total	151,373.03	151,373.03	3,107,360.49	3,107,360.49

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	2,086.85		579,173.26	
		Fund 26450 Assets Total	2,086.85		579,173.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				433,896.11
		Fund 26450 Fund Equity Total				433,896.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				134,562.65
		Major Account 470000 Total				134,562.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,086.85		10,714.50
		Major Account 480000 Total		2,086.85		10,714.50
		Fund 26450 Revenues Total		2,086.85		145,277.15
		Fund 26450 Total	2,086.85	2,086.85	579,173.26	579,173.26

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	172,824.39-		4,466,454.07	
	139901 AR INVOICED (SYSTEM)			2,641.98	
	Fund 26460 Assets Total	172,824.39-		4,469,096.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,001.00-		6,001.00-
	211900 AAI DUE TO VENDOR (SYSTE		5,594.12-		
	Fund 26460 Liabilities Total		11,595.12-		6,001.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,223,230.59
	Fund 26460 Fund Equity Total				4,223,230.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		98,917.42		1,026,632.27
	Major Account 460000 Total		98,917.42		1,026,632.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,126.45		107,140.30
	Major Account 480000 Total		19,126.45		107,140.30
	Fund 26460 Revenues Total		118,043.87		1,133,772.57
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			32,745.13	
	522100 DUES & SUBSCRIPTION EXP			170.00	
	522200 CONFERENCE REGISTRATION	125.00-		6,079.12	
	523100 UTILITIES EXPENSE			2,015.00	
	524600 RENT EXPENSE-BUILDINGS			12,804.29	
	527100 REP & MAINT-OFFICE EQUIP			155.09	
	527200 REP & MAINT-MOTOR VEHICL			90.00	
	531100 OFFICE SUPPLIES EXPENSE			647.24	
	531500 SUPPLIES USED FOR PRODUC			1,353.78	
	533100 HOUSEHOLD & INSTIT EXP			370.09	
	534900 MISCELLANEOUS SUP EXP			1,235.42	
	538100 VEHICLE & EQUIP SUP EXP	90.00		1,382.90	
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		2,200.00	
	555200 SOFTWARE - NEW PURCHASES			2,763.32	
	Major Account 520000 Total	1,665.00		64,011.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,875.73		24,611.11	
	572100 COMMERCIAL TRANSPORTATIO	1,692.55-		11,941.54	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,713.50	
	575100 MISC TRAVEL EXPENSE	15.00		848.20	
	Major Account 570000 Total	<u>2,198.18</u>		<u>41,114.35</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,475.00		10,472.24	
	584200 VEHICLES & VEHICLE EQ	10,850.96		13,921.14	
	584500 AIRCRAFT & EQUIPMENT	263,084.00		752,387.00	
	Major Account 580000 Total	<u>275,409.96</u>		<u>776,780.38</u>	
	Fund 26460 Expenditures Total	<u>279,273.14</u>		<u>881,906.11</u>	
	Fund 26460 Total	<u>106,448.75</u>	<u>106,448.75</u>	<u>5,351,002.16</u>	<u>5,351,002.16</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	174,083.36		1,073,799.09	
	Fund 26485 Assets Total	174,083.36		1,073,799.09	
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		170,833.33		1,025,000.02
	Major Account 450000 Total		170,833.33		1,025,000.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,250.03		12,349.57
	Major Account 480000 Total		3,250.03		12,349.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				378,141.00
	Major Account 490000 Total				378,141.00
	Fund 26485 Revenues Total		174,083.36		1,415,490.59
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			341,691.50	
	Major Account 520000 Total			341,691.50	
	Fund 26485 Expenditures Total			341,691.50	
	Fund 26485 Total	174,083.36	174,083.36	1,415,490.59	1,415,490.59

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	102,380.54		373,323.54	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			527.51-	
		139901 AR INVOICED (SYSTEM)	478,423.81-		109,762.12	
		Fund 46410 Assets Total	376,043.27-		482,872.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				203.77-
		211900 AAI DUE TO VENDOR (SYSTE		11,329.73		37,164.90
		215100 DUE TO FUND - SHORT TERM				710,000.00
		Fund 46410 Liabilities Total		11,329.73		746,961.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				278,653.81-
		Fund 46410 Fund Equity Total				278,653.81-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		144,455.35		2,992,469.33
		461500 OP GRANTS - STATE AGENCI		23,426.79		737,313.80
		461600 OP GRANTS - LOCAL GOVERN		43,061.38		136,234.67
		Major Account 460000 Total		210,943.52		3,866,017.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		904.90		9,320.45
		486500 MISCELLANEOUS ADJUSTMENT				913.92
		Major Account 480000 Total		904.90		10,234.37
		Fund 46410 Revenues Total		211,848.42		3,876,252.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,311.88		1,012,981.76	
		511200 TEMPORARY SALARIES-WAGE	12,733.29		46,965.02	
		511300 OVERTIME PAYMENTS	51,282.69		479,306.99	
		511500 SHIFT DIFFERENTIAL PYMT			50.70	
		511900 SUPPLEMENTAL	4,629.86		28,972.68	
		512100 VACATION LEAVE EXPENSE	24,480.71		182,115.62	
		512200 SICK LEAVE EXPENSE	4,440.44		55,749.80	
		512300 HOLIDAY LEAVE EXPENSE	24,715.51		49,974.82	
		512400 MILITARY LEAVE EXPENSE			7,735.38	
		512500 FUNERAL LEAVE EXPENSE			593.72	
		515100 RETIREMENT PLANS EXPENSE	32,281.68		230,402.18	
		515200 FICA EXPENSE	7,775.26		47,640.46	

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				
		515400 LIFE & ACCIDENT INS EXP	177.82		1,155.91	
		515500 HEALTH INSURANCE EXPENSE	38,767.01		234,522.97	
		Major Account 510000 Total	360,596.15		2,378,168.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.01		970.58	
		521200 COM EXPENSE - VOICE/DATA			79,323.82	
		521400 DATA PROCESSING EXPENSE			23,307.65	
		521500 PUBLICATION & PRINT EXP			36,025.42	
		521900 AWARDS EXPENSE	28.68		172.72	
		522100 DUES & SUBSCRIPTION EXP	228.00		691.68	
		522200 CONFERENCE REGISTRATION	3,930.00		11,782.40	
		523100 UTILITIES EXPENSE	290.24		1,337.33	
		524600 RENT EXPENSE-BUILDINGS	4,422.99		10,320.31	
		525100 RENT EXP-OFFICE EQUIP	613.24		613.24	
		525500 RENT EXP-OTHER PERS PROP			780.00	
		527100 REP & MAINT-OFFICE EQUIP			21.39	
		527200 REP & MAINT-MOTOR VEHICL	146.96		5,773.74	
		527600 REP & MAINT-HOUSE/INST E	699.62		699.62	
		527800 REP & MAINT-OTHER PROPER	18.83		194.28	
		531100 OFFICE SUPPLIES EXPENSE	2.51		259.25	
		531500 SUPPLIES USED FOR PRODUC	902.99		7,725.18	
		532100 NON-CAPITALIZED EQUIP PU	1,594.00		14,043.47	
		533100 HOUSEHOLD & INSTIT EXP			17,860.09	
		533900 FOOD EXPENSE			2,720.12	
		534600 ED & RECREATIONAL SUP EX			4,076.50	
		534700 ENG TECH & COMM SUP EXP			1,763.82	
		534900 MISCELLANEOUS SUP EXP	3,274.98		51,774.05	
		535100 MEDICAL SUPPLIES			25.62	
		537100 LABORATORY SUP EXP	575.11		575.11	
		538100 VEHICLE & EQUIP SUP EXP	7,566.22		78,015.35	
		542100 SOS TEMP SERV - PERSONNEL			3,795.69	
		543100 IT CONSULTING-APPLICATIONS			123,125.00	
		543300 IT CONSULTING-OTHER			15,000.00	
		544100 PHYSICIAN SERVICES	383.40		1,288.40	
		545000 LABORATORY SERVICES	24,642.00		30,737.00	
		547500 MAILING SERVICES	62.75		62.75	
		548600 PEST CONTROL	7.65		54.40	
		548700 REFUSE/RECYCLING	9.65		65.00	
		549100 LAUNDRY SERVICES	55.55		297.33	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES			4.00	
	554900 OTHER CONTRACTUAL SERVICES	115.00		73,794.80	
	555200 SOFTWARE - NEW PURCHASES	90.00		31,593.77	
	559100 OTHER OPERATING EXP	11,807.42		13,530.86	
	Major Account 520000 Total	61,485.80		644,201.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,901.36		33,950.47	
	572100 COMMERCIAL TRANSPORTATIO	192.63		12,878.91	
	574500 PERSONAL VEHICLE MILEAGE			891.09	
	575100 MISC TRAVEL EXPENSE	167.60		808.76	
	Major Account 570000 Total	2,261.59		48,529.23	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			40,200.00	
	583300 COMPUTER HARDWARE EQUIPMENT	37,034.00		106,250.06	
	584200 VEHICLES & VEHICLE EQ			34,933.00	
	586900 OTHER FIXED ASSETS			155,351.64	
	Major Account 580000 Total	37,034.00		336,734.70	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,834.15		425,292.90	
	595100 CONTRACTUAL AID	4,009.73		32,315.48	
	Major Account 590000 Total	137,843.88		457,608.38	
	Fund 46410 Expenditures Total	599,221.42		3,865,242.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,554.72-	
	Fund 46410 Adjustments Total			3,554.72-	
	Fund 46410 Total	223,178.15	223,178.15	4,344,559.49	4,344,559.49

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	52,880.52-		350,631.61	
		Fund 56400 Assets Total	52,880.52-		350,631.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,403.96		20,078.26
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		19,403.96		40,078.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,149.64
		Fund 56400 Fund Equity Total				72,149.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		68.25		272,416.84
		472100 SALE OF SUP & MAT				136.50
		Major Account 470000 Total		68.25		272,553.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,766.79		6,334.13
		Major Account 480000 Total		1,766.79		6,334.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				266,809.50
		Major Account 490000 Total				266,809.50
		Fund 56400 Revenues Total		1,835.04		545,696.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,754.18		127,558.23	
		511300 OVERTIME PAYMENTS	832.28		5,483.29	
		511500 SHIFT DIFFERENTIAL PYMT	1,221.00		5,037.90	
		511800 COMPENSATORY TIME PAID			100.64	
		512100 VACATION LEAVE EXPENSE	1,542.31		4,711.15	
		512200 SICK LEAVE EXPENSE	1,675.30		3,384.25	
		512300 HOLIDAY LEAVE EXPENSE	3,457.92		6,306.49	
		512400 MILITARY LEAVE EXPENSE			564.92	
		515100 RETIREMENT PLANS EXPENSE	2,282.56		11,467.69	
		515200 FICA EXPENSE	2,141.67		10,591.51	
		515400 LIFE & ACCIDENT INS EXP	11.20		88.44	
		515500 HEALTH INSURANCE EXPENSE	7,117.56		42,064.95	
		516400 UNEMPLOYM COMP INS EXP			1,680.00	
		Major Account 510000 Total	42,035.98		219,039.46	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			14,078.91	
	521300 FREIGHT EXPENSE			7.00	
	522100 DUES & SUBSCRIPTION EXP	150.00		165.00	
	522200 CONFERENCE REGISTRATION			2,422.24	
	522900 EMPLOYEE PARKING EXP	120.00		360.00	
	526100 REP & MAINT-REAL PROPERT	10,581.73		14,798.13	
	527100 REP & MAINT-OFFICE EQUIP			3,158.90	
	527200 REP & MAINT-MOTOR VEHICL			16.99	
	527800 REP & MAINT-OTHER PROPER			78.87	
	531100 OFFICE SUPPLIES EXPENSE	340.27		5,334.99	
	531500 SUPPLIES USED FOR PRODUC			536.00	
	532100 NON-CAPITALIZED EQUIP PU			3,132.47	
	533100 HOUSEHOLD & INSTIT EXP	522.74		2,439.32	
	533900 FOOD EXPENSE			27.33	
	534900 MISCELLANEOUS SUP EXP	19,860.44		31,540.73	
	538100 VEHICLE & EQUIP SUP EXP	508.36		6,066.75	
	Major Account 520000 Total	<u>32,083.54</u>		<u>84,163.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,041.07	
	572100 COMMERCIAL TRANSPORTATIO			890.62	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total			<u>3,024.69</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,065.48	
	Major Account 580000 Total			<u>1,065.48</u>	
	Fund 56400 Expenditures Total	<u>74,119.52</u>		<u>307,293.26</u>	
	Fund 56400 Total	<u>21,239.00</u>	<u>21,239.00</u>	<u>657,924.87</u>	<u>657,924.87</u>

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	50.45		12,162.27	
		Fund 46510 Assets Total	50.45		12,162.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,867.25
		Fund 46510 Fund Equity Total				11,867.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.45		295.02
		Major Account 480000 Total		50.45		295.02
		Fund 46510 Revenues Total		50.45		295.02
		Fund 46510 Total	50.45	50.45	12,162.27	12,162.27

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	170,311.77-		1,948,303.11	
		Fund 51650 Assets Total	170,311.77-		1,948,303.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				794,563.18
		Fund 51650 Fund Equity Total				794,563.18
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		9,021.54		48,417.40
		Major Account 480000 Total		9,021.54		48,417.40
		Fund 51650 Revenues Total		9,021.54		2,067,495.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,261.68		528,362.60	
		511200 TEMPORARY SALARIES-WAGE			89.96	
		511300 OVERTIME PAYMENTS			800.50	
		511800 COMPENSATORY TIME PAID	61.88		605.58	
		512100 VACATION LEAVE EXPENSE	7,720.84		43,132.65	
		512200 SICK LEAVE EXPENSE	6,268.04		19,229.61	
		512300 HOLIDAY LEAVE EXPENSE	13,042.45		26,416.81	
		512500 FUNERAL LEAVE EXPENSE			1,423.53	
		515100 RETIREMENT PLANS EXPENSE	9,761.09		46,423.48	
		515200 FICA EXPENSE	9,422.48		44,094.06	
		515400 LIFE & ACCIDENT INS EXP	33.59		204.36	
		515500 HEALTH INSURANCE EXPENSE	15,533.90		96,469.51	
		516300 EMPLOYEE ASSISTANCE PRO			345.00	
		516500 WORKERS COMP PREMIUMS			12,858.66	
		Major Account 510000 Total	165,105.95		820,456.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.46		211.77	
		521200 COM EXPENSE - VOICE/DATA	2,367.05		10,312.78	
		521400 DATA PROCESSING EXPENSE	229.87		1,478.91	
		521500 PUBLICATION & PRINT EXP	827.83		7,231.20	
		521900 AWARDS EXPENSE	8.05		15.55	
		522100 DUES & SUBSCRIPTION EXP	835.58		4,310.58	
		524600 RENT EXPENSE-BUILDINGS	7,639.66		45,837.96	

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				
		524700 RENT EXP-OTHER REAL PROP			77.00	
		524900 RENT EXP-DEPR SURCHARGE	1,454.25		8,725.50	
		525200 RENT EXP-DATA PROC EQUIP			4,221.00	
		525500 RENT EXP-OTHER PERS PROP			150.00	
		531100 OFFICE SUPPLIES EXPENSE	953.21		4,179.36	
		532100 NON-CAPITALIZED EQUIP PU			1,722.00	
		533900 FOOD EXPENSE			545.24	
		534600 ED & RECREATIONAL SUP EX			670.50	
		534900 MISCELLANEOUS SUP EXP	129.50-		129.50-	
		541100 ACCTG & AUDITING SERVICES			1,545.29	
		542100 SOS TEMP SERV - PERSONNEL			1,056.48	
		549200 JANITORIAL SERVICES			120.00	
		554900 OTHER CONTRACTUAL SERVICES	9.90		15.96	
		555200 SOFTWARE - NEW PURCHASES			340.12	
		556100 INSURANCE EXPENSE			84.28	
		559100 OTHER OPERATING EXP			556.77	
		Major Account 520000 Total	<u>14,227.36</u>		<u>93,278.75</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			20.41	
		Major Account 570000 Total			<u>20.41</u>	
		Fund 51650 Expenditures Total	<u>179,333.31</u>		<u>913,755.47</u>	
		Fund 51650 Total	<u>9,021.54</u>	<u>9,021.54</u>	<u>2,862,058.58</u>	<u>2,862,058.58</u>

Secure Version - Prior Month

As of December 31, 2008

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	61,111.11-		11,497,453.61-	
		139901 AR INVOICED (SYSTEM)	119,066.74		168,406.66	
		Fund 40000 Assets Total	57,955.63		11,329,046.95-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,492,888.22-		1,735,830.02
		211900 AAI DUE TO VENDOR (SYSTE		1,132,389.25-		3,145,352.28
		Fund 40000 Liabilities Total		2,625,277.47-		4,881,182.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,863,757.84-
		Fund 40000 Fund Equity Total				16,863,757.84-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		169,354,800.87		883,298,119.67
		Major Account 460000 Total		169,354,800.87		883,298,119.67
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				15.75-
		486200 CONTRIBUTIONS				10.00
		Major Account 480000 Total				5.75-
		Fund 40000 Revenues Total		169,354,800.87		883,298,113.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,711,742.26		43,637,593.69	
		511104 SAL/PROFESSIONAL STAFF	7,806.05		45,038.83	
		511105 SAL/SUPPORT STAFF	1,756.20		10,736.49	
		511109 SAL/FEDERAL GRANTS			1,314.50	
		511200 TEMPORARY SALARIES-WAGE	778,908.67		3,977,927.31	
		511203 TEMP/STRAIGHT-TIME	2,580.77		9,534.90	
		511205 TEMP/CWS AMERICA READS	1,452.64		3,033.52	
		511209 TEMP/FEDERAL GRANTS	21,903.71		62,817.27	
		511300 OVERTIME PAYMENTS	34,773.31		240,008.89	
		511400 ON CALL PAY	13,959.73		46,702.61	
		511500 SHIFT DIFFERENTIAL PYMT	69.75		266.10	
		511600 PER DIEM PAYMENTS	350.00		630.00	
		511700 EMPLOYEE BONUSES	93.15		4,923.15	
		511800 COMPENSATORY TIME PAID	13,486.06		46,138.79	
		511900 SUPPLEMENTAL	4,048.27		24,443.22	
		512100 VACATION LEAVE EXPENSE	539,072.71		3,148,213.30	
		512104 VAC/PROF STAFF	129.41		4,000.52	

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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	510000 Personal Services				
	512105 VAC/SUPPORT STAFF	41.53		489.69	
	512109 VAC/FEDERAL GRANTS			73.56	
	512200 SICK LEAVE EXPENSE	350,255.59		1,717,071.89	
	512204 SICK/PROF STAFF	291.55		1,560.27	
	512205 SICK/SUPPORT STAFF	20.76		561.82	
	512300 HOLIDAY LEAVE EXPENSE	758,690.67		1,743,473.09	
	512304 HOL/PROF STAFF	3,630.00		5,641.80	
	512305 HOL/SUPPORT STAFF	498.34		830.57	
	512309 HOL/FEDERAL GRANTS			65.38	
	512400 MILITARY LEAVE EXPENSE	1,459.87		4,138.86	
	512500 FUNERAL LEAVE EXPENSE	15,768.80		96,652.09	
	512600 CIVIL LEAVE EXPENSE	3,774.64		11,498.44	
	512700 INJURY LEAVE EXPENSE	336.41		2,278.23	
	512900 UNION ACTIVITY EXPENSE	232.93		1,200.36	
	515100 RETIREMENT PLANS EXPENSE	621,844.67		3,678,232.07	
	515200 FICA EXPENSE	591,146.08		3,543,523.32	
	515400 LIFE & ACCIDENT INS EXP	3,716.12		23,101.74	
	515500 HEALTH INSURANCE EXPENSE	1,373,482.51		8,758,271.60	
	515600 COLLEGE VISION INS EXPENSE	26.88		159.41	
	516200 TUITION ASSISTANCE	1,956.05		219,484.44	
	516300 EMPLOYEE ASSISTANCE PRO			7,264.90	
	516400 UNEMPLOYM COMP INS EXP			12,439.42	
	516500 WORKERS COMP PREMIUMS	21,087.90		190,991.80	
	Major Account 510000 Total	11,880,393.99		71,282,327.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,042.63		261,904.51	
	521101 POSTAGE CHARGES	68.67		277.36	
	521200 COM EXPENSE - VOICE/DATA	69,696.61		421,841.38	
	521202 COMM. EXPENSE (DATA)	70.12		215.03	
	521203 COMM LINE CHARGES	101.50		609.00	
	521204 COMM LD - NEBRASKA			62.73	
	521206 COMM LD - NATIONAL			27.09	
	521290 COM EXPENSE - DATA ONLY	5,658.41		68,611.04	
	521291 COM EXPENSE - VIDEO	769.35		769.35	
	521300 FREIGHT EXPENSE	3,728.64		28,163.85	
	521400 DATA PROCESSING EXPENSE	1,188,125.40		8,859,336.68	
	521500 PUBLICATION & PRINT EXP	82,376.66		504,935.95	
	521501 COPY SERVICES	23.20		248.60	
	521502 COPY CENTER	21.00		212.87	



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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				
	521503 PRINTING	232.00		263.25	
	521505 ADVERTISING-CLASSIFIED/LEGAL			297.60	
	521900 AWARDS EXPENSE	145.45		8,185.81	
	521902 PRIZES/INCENTIVES			192.75	
	522000 1099 AWARDS	9,285.00		30,390.00	
	522100 DUES & SUBSCRIPTION EXP	32,704.85		290,226.88	
	522102 SUBSCRIPTIONS			499.00	
	522109 DUES/SUBSCR-OTHER			3.00	
	522200 CONFERENCE REGISTRATION	10,411.08		130,946.02	
	522400 SUBSISTENCE	3,636.44		14,744.05	
	522402 ACTIV LODGING	570.38		4,102.33	
	522403 ACTIV MEALS			984.80	
	522409 ACTIV TRAVEL-OTHER	17.46		17.46	
	522500 EMPLOYEE MOVING EXPENSE			4,629.91	
	522600 JOB APPLICANT EXPENSE	632.33		14,894.42	
	522800 E-COMMERCE OPER EXP	795.43		4,397.52	
	522900 EMPLOYEE PARKING EXP	228.00		1,353.60	
	523100 UTILITIES EXPENSE	6,322.01		37,381.08	
	523500 PROMPT PAY INTEREST	6.89		10.16	
	524600 RENT EXPENSE-BUILDINGS	105,702.75		733,542.76	
	524700 RENT EXP-OTHER REAL PROP	45,878.93		158,102.24	
	524744 EXHIBIT SPACE			425.00	
	524900 RENT EXP-DEPR SURCHARGE	4,523.92		57,344.11	
	525100 RENT EXP-OFFICE EQUIP	1,475.68		11,249.87	
	525101 RENT-COPIERS	13.10		1,179.94	
	525400 RENT EXP-COMM EQUIP	3,350.00		3,350.00	
	525500 RENT EXP-OTHER PERS PROP	3,351.77		28,149.30	
	526100 REP & MAINT-REAL PROPERT	816.90		193,849.33	
	527100 REP & MAINT-OFFICE EQUIP	24,874.94		36,979.15	
	527200 REP & MAINT-MOTOR VEHICL	2,343.64		11,567.12	
	527300 REP & MAINT-MEDICAL EQUI	22,979.75		130,055.23	
	527400 REP & MAINT-DATA PROC	468.75		21,345.97	
	527500 REP & MAINT-COMM EQUIP	3,723.91		8,236.63	
	527600 REP & MAINT-HOUSE/INST E	943.43		8,194.19	
	527700 REP & MAINT-PHOTO/MEDIA	1,986.57		11,919.42	
	527800 REP & MAINT-OTHER PROPER	470.00		14,738.78	
	531100 OFFICE SUPPLIES EXPENSE	23,554.57		157,145.92	
	531101 OFFICE SUPPLIES	23.14		3,605.81	
	531102 CENTRAL STORE SUPPL	6.73		585.16	

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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				
	532100 NON-CAPITALIZED EQUIP PU	69,460.06		323,142.18	
	532101 NON-CAPITALIZED COMPUTER EQUIP	27,890.87		128,210.34	
	532104 NON-CAP OFFICE EQUIPMENT			217.44	
	533100 HOUSEHOLD & INSTIT EXP	3,256.29		22,141.40	
	533103 INSTITUTIONAL SUPPLIES			50.00	
	533900 FOOD EXPENSE	12,956.70		72,980.13	
	533901 FOOD SERVICE-MEALS	426.09		18,096.49	
	534500 AGRICULTURAL SUPPLIES EX			5,698.69	
	534600 ED & RECREATIONAL SUP EX	67,830.30		553,428.06	
	534601 ED/RECREATIONAL EQUIPMENT	58.95		2,726.68	
	534603 PRIZE/INCENTIVE SUPPLIES	115.62		1,697.80	
	534800 CONST & MAINT SUP EXP	1,152.83		3,234.18	
	534900 MISCELLANEOUS SUP EXP	7,266.88		55,571.32	
	534901 DATA PROCESSING SUPPLIES	14,433.16		163,432.28	
	534946 PROMOTIONAL SUPPLIES			20,750.49	
	534947 DATA PROCESSING SUPPLIES			289.03	
	535100 MEDICAL SUPPLIES	91,168.99		369,591.97	
	537100 LABORATORY SUP EXP	458,477.19		2,763,495.24	
	537172 EQUIPMENT REPAIR PARTS			55.00	
	538100 VEHICLE & EQUIP SUP EXP	350.25		7,388.07	
	538182 GAS EXPENSE	270.50		1,312.98	
	538183 OIL EXPENSE	12.50		23.90	
	539100 INDIRECT COST	1,884,604.42		11,406,314.38	
	539300 THIRD PARTY REIMB	107.19-		739.03-	
	539951 PURCHASES FOR RESALE	542.98		772.98	
	541100 ACCTG & AUDITING SERVICES	47,957.99		256,217.25	
	541500 LEGAL SERVICES EXPENSE	5,838.94		54,092.93	
	541600 GROSS PROCEEDS LEGAL EXP	787,184.78		2,738,814.48	
	541700 LEGAL RELATED EXPENSE	1,959.56		15,907.03	
	542100 SOS TEMP SERV - PERSONNEL	63,041.80		212,870.07	
	542200 TEMP SERV - OUTSIDE			42,663.18	
	543100 IT CONSULTING-APPLICATIONS	2,066.71		666,787.41	
	543101 IT CONSULTING-APPL>25000	118,970.06		690,416.77	
	543200 IT CONSULTING-HW/SW SUPP	89,506.64		416,343.43	
	543300 IT CONSULTING-OTHER	206.00		78,960.60	
	543301 IT CONSULTING-OTH>25000			10,072.00	
	543500 MGT CONSULTANT SERVICES	1,075,569.49		5,438,442.93	
	543600 MEDICAL REVIEW CONSULTING	225,402.06		1,393,807.27	
	544400 HOSPITAL SERVICES	20,611.00		71,861.00	

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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				
	544700 AUDIOLOGY SERVICES	1,320.00		1,320.00	
	545000 LABORATORY SERVICES	172,295.81		1,438,291.48	
	545100 CITY/COUNTY HEALTH DEPT	834,422.97		3,832,602.77	
	545200 MEDICAL ASSESSMENT SERV	118,113.18		1,760,390.92	
	546900 OTHER MEDICAL SERVICES	906.50		13,219.60	
	547100 EDUCATIONAL SERVICES	477,497.29		2,819,755.84	
	547101 EDUCATIONAL SERVICES>25000	51,260.18		428,526.92	
	547300 INTERPRETER SERVICES	2,759.61		24,705.71	
	547400 JUVENILE SERVICES			30.50	
	547500 MAILING SERVICES	1.11		3,249.50	
	547906 VERIFICATIONS	11,876.98		182,303.98	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,538.50		57,344.54	
	548400 TRANSACTION PROCESSING SERVICE	81,197.49		648,319.37	
	548401 TRANSACTION PROC >25000			24,733.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			242.50	
	548600 PEST CONTROL	5,765.71		5,765.71	
	548700 REFUSE/RECYCLING	143.54		1,111.51	
	549200 JANITORIAL SERVICES	7,181.30		42,156.67	
	554900 OTHER CONTRACTUAL SERVICES	1,027,442.37		6,035,733.26	
	554901 OTHER CONTRCT SERV>25000			272,011.15	
	554903 CONTRACTED SVCS - SUB CONTRACT	829,364.22		5,166,269.43	
	554909 OTHER CONTR SVCS	9.00		8,256.00	
	554931 DRIVERS / READERS	4,154.98		31,653.16	
	555100 DATA PROC SOFTW LIC FEE	5,942.47		985,961.41	
	555103 SOFTWARE LICENSES			2,750.00	
	555200 SOFTWARE - NEW PURCHASES	1,122,690.24		5,018,555.09	
	556100 INSURANCE EXPENSE	1.00		5,969.74	
	556300 SURETY & NOTARY BONDS	40.50		144.90	
	559100 OTHER OPERATING EXP	88,107.48		2,204,678.03	
	Major Account 520000 Total	11,626,672.84		71,305,492.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96,654.34		455,544.85	
	571101 MEALS	21.29		590.46	
	571102 LODGING			2,147.88	
	571103 BOARD & LODGING-FOREIGN	8,968.15		53,953.13	
	571600 MEALS-NOT TRAVEL STATUS	73,868.89		129,888.94	
	571800 TAXABLE TRAVEL EXPENSES			55.21	
	571900 MEALS-ONE DAY TRAVEL	54.03		1,310.39	
	572100 COMMERCIAL TRANSPORTATIO	31,800.58		205,814.77	

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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				
	572101 AIRLINE/RAIL TICKETS			7,365.37	
	572103 COMERCIAL FARES-FOREIGN	6,759.02		36,700.97	
	572109 COMM'L FARES-OTHER			174.00	
	573100 STATE-OWNED TRANSPORT	55,710.22		293,232.70	
	573101 MOTOR FUELS-CARS			348.80	
	574500 PERSONAL VEHICLE MILEAGE	26,022.54		217,435.34	
	574503 MILEAGE ALLOW-FOREIGN	657.00		9,222.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,646.60		628,256.08	
	574700 VOLUNTEER TRAVEL EXPENSES	5,384.55		21,875.92	
	575100 MISC TRAVEL EXPENSE	5,308.15		43,473.92	
	575103 MISC TVL EXP-FOREIGN	487.70		17,710.47	
	Major Account 570000 Total	393,343.06		2,125,101.53	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,322.00	
	582401 LAB EQUIPMENT			2,076.09	
	583000 FURNITURE AND OFFICE EQUIPMENT			38,779.64	
	583001 FURN & OFFICE EQUIP 5000+			16,952.60	
	583300 COMPUTER HARDWARE EQUIPMENT	16,411.22		561,553.19	
	583301 COMP HARD EQUIP 5000+			19,483.00	
	587500 CIP - IMPROV TO BUILD	135,450.00		135,450.00	
	588003 BUILDINGS			730.15-	
	588004 EQUIPMENT	83,910.15		462,814.04	
	589001 DONATED FIXED ASSETS 5000+			16,952.60-	
	Major Account 580000 Total	235,771.37		1,221,747.81	
Expenditures	590000 Government Aid				
	591100 GOVT AID-POSTSECONDARY	31,381,901.96		85,794,789.49	
	592100 ASSISTANCE TO/FOR INDIVID	8,742,801.59		93,933,129.73	
	592101 ASSISTANCE TO/FOR INDIV	16,913,828.45		106,267,204.04	
	592102 ASSISTANCE TO/FOR INDIVI	65,804,226.92		382,858,048.78	
	592103 ASSIST TO/FOR IND-TRAVEL	4,427.88		35,042.05	
	592116 TITLE II MEDICAL EVIDENCE	30,416.80		177,888.73	
	592117 TITLE XVI MEDICAL EVIDENCE	14,249.79		93,041.11	
	592118 CONCURRENT MED EVIDENCE	22,587.30		150,511.77	
	592126 ALJ TITLE II MED EVIDENCE	117.25		3,387.05	
	592127 ALJ TITLE XVI MED EVIDENCE	103.25		3,104.40	
	592128 ALJ CONCURRENT MED EVIDENCE			4,770.05	
	592200 1099-AID TO/FOR INDIVIDUALS	137,682.54		751,148.57	
	592211 VOCATIONAL	27,987.50		193,893.07	

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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	590000	Government Aid				
		592212 VISUAL EVALUATION	39,920.47		246,102.20	
		592213 PSYCHOLOGICAL	48,835.21		291,418.85	
		592221 ALJ TITLE II CONSULTATIVE EXAM	1,558.00		20,600.32	
		592222 ALJ TITLE XVI CONSULTATIV EXAM	867.00		17,363.28	
		592223 ALJ CONCURRENT CONSULTATI EXAM			21,314.51	
		592232 READERS ONLY			79.80	
		592233 INTERPRETTERS	440.00		17,382.50	
		592234 OTHER PERSONAL ASSIST SVS			981.25	
		592235 TRANSPORTATION	12,538.10		18,131.14	
		592236 MAINTENANCE	8,830.50		24,929.57	
		592237 MAINTENANCE IN CENTER	762.18		55,464.71	
		592238 SERVICES TO FAMILY MEMBERS			1,007.90	
		592244 NE BUSINESS ENTERPRISES CLIENT			547.16	
		592245 SELF EMPLOYMENT IN STOCKS, MAT			584.41	
		592251 POST SECONDARY AA AND ABOVE	2,392.89		25,838.20	
		592252 VOCATIONAL TRAINING DIPLOMA OR			4,680.82	
		592253 ON THE JOB TRAINING			6,942.05	
		592254 JOB COACHING			37.50	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	11,700.00		19,865.00	
		592261 ADAPTIVE EQUIPMENT			8,746.80	
		592262 COMPUTERS & COMPUTER DEVICING	2,162.97		28,676.21	
		592263 ADAPTIVE SOFTWARE	785.00		15,767.90	
		592264 COMPUTER SOFTWARE	79.95		1,816.42	
		592265 IL ASSISTIVE DEVICING	318.70		13,044.29	
		592266 LOW VISION AIDS	1,162.70		22,124.25	
		592272 UNIFORMS			436.39	
		592275 MISCELLANEOUS CASE SERVICES	51.04		494.20	
		593100 GRANTS	3,061.00		74,155.00	
		594100 SUBGRANTS	106,730.86		864,137.95	
		595100 CONTRACTUAL AID	944,922.27		6,836,891.06	
		599100 OTHER GOVERNMENT AID	4,445,228.20		33,171,716.42	
		599102 NON-TAXABLE STIPENDS	74,189.26		5,186,439.13	
		599103 STUDENT TRAINING TRAVEL	6,980.00		21,266.66	
		599104 STUDENT TUITION			37,748.25	
		599300 1099-AID-SERVICES	2,155,572.24		15,059,830.57	
		Major Account 590000 Total	130,949,419.77		732,382,521.51	
		Fund 40000 Expenditures Total	155,085,601.03		878,317,191.34	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	11,608,286.75		4,365,051.53	

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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				
	865101 PRIOR YEAR PAYROLL	18,920.01-		25,578.82-	
	865150 PROGRAM INCOME	3,400.00-		12,078.72-	
	Fund 40000 Adjustments Total	<u>11,585,966.74</u>		<u>4,327,393.99</u>	
	Fund 40000 Total	<u>166,729,523.40</u>	<u>166,729,523.40</u>	<u>871,315,538.38</u>	<u>871,315,538.38</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	321,359.29-		3,206,639.81	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)			63,448.00	
		Fund 56650 Assets Total	<u>321,359.29-</u>		<u>3,272,387.04</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,120.00-		105.10
		211900 AAI DUE TO VENDOR (SYSTE		120,324.42		120,324.42
		Fund 56650 Liabilities Total		<u>119,204.42</u>		<u>120,429.52</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,845,088.22
		Fund 56650 Fund Equity Total				<u>1,845,088.22</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,123,118.00
		Major Account 470000 Total				<u>3,123,118.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,615.79		122,171.19
		484500 REIMB NON-GOVT SOURCES		1,221.42		8,079.87
		Major Account 480000 Total		<u>25,837.21</u>		<u>130,251.06</u>
		Fund 56650 Revenues Total		<u>25,837.21</u>		<u>3,253,369.06</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,459.42		642,829.53	
		511200 TEMPORARY SALARIES-WAGE	4,326.64		6,668.25	
		511300 OVERTIME PAYMENTS	163.55		978.32	
		511800 COMPENSATORY TIME PAID			69.25	
		512100 VACATION LEAVE EXPENSE	13,377.41		64,077.26	
		512200 SICK LEAVE EXPENSE	3,326.77		22,632.02	
		512300 HOLIDAY LEAVE EXPENSE	16,508.57		33,183.11	
		512400 MILITARY LEAVE EXPENSE	1,252.79		2,323.10	
		512500 FUNERAL LEAVE EXPENSE	530.40		828.99	
		515100 RETIREMENT PLANS EXPENSE	12,027.07		57,424.22	
		515200 FICA EXPENSE	11,900.74		55,559.57	
		515400 LIFE & ACCIDENT INS EXP	37.94		230.44	
		515500 HEALTH INSURANCE EXPENSE	15,444.92		91,979.60	
		516200 TUITION ASSISTANCE	502.77		1,004.10	
		516300 EMPLOYEE ASSISTANCE PRO			420.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			16,339.16	
		Major Account 510000 Total	204,858.99		996,546.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	350.28		1,724.27	
		521200 COM EXPENSE - VOICE/DATA	3,478.23		24,962.86	
		521300 FREIGHT EXPENSE	12.00		98.62	
		521400 IMS EXPENSE-UPGRADE	24,156.09		103,674.46	
		521401 CNC COSTS	35,487.04		107,286.40	
		521402 ELA COSTS-HARDWARE/SOFTWARE			31,301.73	
		521403 STORAGE COSTS	296.25		1,889.40	
		521500 PUBLICATION & PRINT EXP	5,979.06		23,973.52	
		521900 AWARDS EXPENSE	47.22		47.22	
		522100 DUES & SUBSCRIPTION EXP	97.50		2,097.50	
		522200 CONFERENCE REGISTRATION			3,470.00	
		522201 TRAINING REGISTRATION	39.95		378.95	
		524600 RENT EXPENSE-BUILDINGS	187.29		1,123.74	
		524601 RENT-USER GROUPS			250.00	
		524900 RENT EXP-DEPR SURCHARGE	83.81		502.86	
		527100 REP & MAINT-OFFICE EQUIP			599.00	
		527400 REP & MAINT-DATA PROC			574.00	
		531100 OFFICE SUPPLIES EXPENSE	714.30		3,538.25	
		531500 SUPPLIES USED FOR PRODUC			38,538.24	
		532100 NON-CAPITALIZED EQUIP PU			1,440.00	
		534600 ED & RECREATIONAL SUP EX	150.00		723.49	
		542100 SOS TEMP SERV - PERSONNEL	8,628.60		25,550.66	
		543100 IT CONSULTING-APPLICATIONS	3,520.00		4,066.25	
		543300 IT CONSULTING-OTHER			2,400.00	
		543500 MGT CONSULTANT SERVICES	40,000.00		40,000.00	
		547100 EDUCATIONAL SERVICES	25.00		50.00	
		555100 DATA PROC SOFTW LIC FEE	120,324.42		256,562.21	
		555200 SOFTWARE - NEW PURCHASES			11,019.13	
		556100 INSURANCE EXPENSE			1,052.24	
		559100 OTHER OPERATING EXP			44,928.64	
		Major Account 520000 Total	236,537.04		733,823.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,893.33	
		572100 COMMERCIAL TRANSPORTATIO			827.50	
		574500 PERSONAL VEHICLE MILEAGE			1,036.05	



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 TRAVEL EXPENSE-UPGRADE			1,570.50	
	575100 MISC TRAVEL EXPENSE			121.23	
	Major Account 570000 Total			5,448.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			60,651.25	
	587400 MASTER LEASE	25,004.89		150,029.34	
	Major Account 580000 Total	25,004.89		210,680.59	
	Fund 56650 Expenditures Total	466,400.92		1,946,499.76	
	Fund 56650 Total	145,041.63	145,041.63	5,218,886.80	5,218,886.80

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	788,527.43-		1,756,708.61	
		Fund 66510 Assets Total	788,527.43-		1,756,708.61	
Liabilities	200000	Liabilities				
		211204 2000-EXECUTIVE BUILDING		25,459.15-		51,097.03
		211215 2001N-RETIREMENT		.70		49.92
		211216 2002-PARKING FACILITY		26,942.01		71,647.93
		211217 2002-BUILDING CORP.		249,095.11-		160,372.46
		211224 2002N-RETIREMENT		268,506.54-		55,350.00
		211225 2003N-RETIREMENT		70,544.37		360,896.65
		211229 2004N-RETIREMENT		48,481.81		244,684.99
		211230 2004N-NIS		1,226.18		6,246.15
		211231 2004A-LEGISLATURE 48 MONTH				1,395.00-
		211233 2004A-IMSERVICES 48 MONTH				105.00-
		211234 2004B-BLDG DIVISION 60 MONTH		13,200.54-		1,619.14
		211235 2004B-COMM DIVISION 60 MONTH		18,865.97-		2,628.19
		211236 2004B-IMSERVICES 36 MONTH				18.51
		211237 2004B-IMSERVICES 48 MONTH		19,703.71-		293.07
		211238 2005A - SUPREME COURT 60 MONTH		13,139.67		12,387.00
		211239 2005A - HHS 60 MONTH		648.75		646.36
		211240 2005A - IMSERVICES 60 MONTH		2,769.19		4,234.23
		211241 2006A - HHS 48 MONTH		8,382.36-		3,483.03
		211242 2006A - IMSERVICES 48 MONTH		77,412.69-		8,482.38-
		211243 2006A - IMSERVICES 60 MONTH		51,439.38-		1,867.49-
		211244 2006B - IMSERVICES 48 MONTH		29,314.64		93,994.28
		211245 2006B - IMSERVICES 36 MONTH		4,839.23		13,345.51
		211246 2006C - HHS GIVH VAN		4,566.17-		3,742.37
		211247 2006C - NIS		125,465.18-		24,705.76
		211248 2007A - CIO 48 MONTH		196,943.23-		1,374.44
		211249 2007A - TSB		308,841.99-		3,115.13
		211250 2007A - CHADRON STATE COLLEGE		17,254.92-		179.36
		211251 2007A - PERU STATE COLLEGE		8,707.39-		83.18
		211252 2007A - LEGISLATURE		26,385.55-		182.53
		211253 2007A - CIO 60 MONTH		12,468.13-		132.12
		211254 2007B - CIO 36 MONTH		97,529.41		305,005.90
		211255 2008A DHHS - 48 MO - LRC		516.77		482.68
		211256 2008A CHADRON STATE CO		9,705.60		9,083.96
		211257 2008A CIO		15,565.59		14,568.64
		211258 2008A HHS - 60 MO - ENVH		604.31		565.61
		211900 AAI DUE TO VENDOR (SYSTE		322,342.35		322,342.35

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>
Liabilities	200000	Liabilities				
		Fund 66510 Liabilities Total		788,527.43		1,756,708.61
		Fund 66510 Total	788,527.43	788,527.43	1,756,708.61	1,756,708.61

Agency Number 065 DEPT OF ADM SERVICES  
 Agency Division 002  
 Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,448.98-		1,073,423.28	
	139901 AR INVOICED (SYSTEM)			23,544.50	
	Fund 66534 Assets Total	<u>21,448.98-</u>		<u>1,096,967.78</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		24,676.73-		956,761.54
	Fund 66534 Liabilities Total		<u>24,676.73-</u>		<u>956,761.54</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,777.66
	Fund 66534 Fund Equity Total				<u>117,777.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,453.93		29,785.66
	Major Account 480000 Total		<u>4,453.93</u>		<u>29,785.66</u>
	Fund 66534 Revenues Total		<u>4,453.93</u>		<u>29,785.66</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>20,222.80-</u>	<u>20,222.80-</u>	<u>1,104,324.86</u>	<u>1,104,324.86</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	2,977.48-		555,744.16	
	Fund 66535 Assets Total	2,977.48-		555,744.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,240.00-		
	Fund 66535 Liabilities Total		1,240.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568,883.37
	Fund 66535 Fund Equity Total				568,883.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,327.12		13,780.76
	Major Account 480000 Total		2,327.12		13,780.76
	Fund 66535 Revenues Total		2,327.12		13,780.76
Expenditures	520000 Operating Expenses				
	521400 PASSWORD RESET			615.12	
	555200 SOFTWARE - NEW PURCHASES			12,367.62	
	Major Account 520000 Total			12,982.74	
Expenditures	570000 Travel Expenses				
	574600 EXPENSES FOR EPROCURE	4,064.60		13,937.23	
	Major Account 570000 Total	4,064.60		13,937.23	
	Fund 66535 Expenditures Total	4,064.60		26,919.97	
	Fund 66535 Total	1,087.12	1,087.12	582,664.13	582,664.13

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8.22	
	Fund 76540 Assets Total			8.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8.22
	Fund 76540 Liabilities Total				8.22
	Fund 76540 Total			8.22	8.22

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	9,616,210.56		9,957,397.95	
	132100 DUE FROM OTHER FUNDS			4,564,076.00	
	132900 NSF ITEMS SUSPENSE			328.52	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	5,543.56-		38,407.97-	
	Fund 76550 Assets Total	9,610,667.00		14,492,938.52	
Liabilities	200000 Liabilities				
	211207 AMERITAS LIFE DENTAL				39.22
	211208 AMERITAS LIFE INS CORP-ST RET		98.98		1,818.65
	211213 BC/BS - HMO				1,316.92-
	211215 COLLEGES HEALTH				498.14
	211217 CAPITOL PARKING		76,491.64		76,491.64
	211227 DEPT OF LABOR PARKING		1,465.50		1,465.50
	211228 DOUGLAS CO EMPLOYEES FCU		564.00		2,964.00
	211234 STATE LTD				3,131.98
	211266 OMAHA CITY EMPLOYEES FCU		564.00-		2,964.00-
	211278 STATE PATROL RETIREMENT		126,256.22		126,256.22
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM		35,532.31		39,228.31
	211284 UNUM LTC 220975		4,584.00		4,584.60
	211286 VISION SERVICE PLAN				7.98
	211290 ACCRUED LIABILITIES		62.45		3,383.96-
	211298 STATE LIFE		62.45-		310.96-
	211299 COLLEGES LIFE/LTD				120.84
	211361 BC/ BS - PPO		873.32		873.32
	211362 BC/BS - CHOICE		1,549.05		1,549.05
	211363 BC/BS - SELECT		246.28		246.28
	211364 BC/BS - HI		769.20		769.20
	211365 MUTUAL HMO		699.34		699.34
	211366 MUTUAL POS		1,170.00-		483.78-
	211368 EYECARE				7.98-
	211369 AMERITAS				6.14-
	211380 DUE TO EMPLOYEES		944.95		4,909.25
	211390 ACCRUED WAGES				.08-
	211405 NONRES PER SERV WHOLD		100.00		878.32
	211413 NONRES PER SERV WHOLD				1,443.50
	211416 NONRES PER SERV WHOLD				246.60
	211418 NONRES PER SERV WHOLD				558.33
	211421 NONRES PER SERV WHOLD				497.12

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				
	211423 NONRES PER SERV WHOLD		228.60		2,982.60
	211424 NONRES PER SERV WHOLD				200.00
	211425 NONRES PER SERV WHOLD		55.00		1,729.78
	211426 NONRES PER SERV WHOLD				150.00-
	211433 NONRES PER SERV WHOLD		112.34		204.02
	211450 NONRES PER SERV WHOLD				362.00
	211465 NONRES PER SERV WHOLD		115.20		5,354.17
	211472 NONRES PER SERV WHOLD		140.00		580.00
	211478 NONRES PER SERV WHOLD				319.62
	211496 NONRES PER SERV WHOLD				352.40
	211900 AAI DUE TO VENDOR (SYSTE		22,405.96		2,822,573.26
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,934,676.06		1,936,649.89
	213102 OASDI-EMPLOYER CONTRIB		1,934,676.38		1,936,650.08
	213103 MEDICARE EMPLOYEE SHARE		507,918.01		507,755.13
	213104 MEDICARE EMPLOYER SHARE		507,918.02		507,755.13
	213105 STATE WITHHOLDING TAX		705,179.24		2,648,545.88
	213106 FEDERAL WITHHOLDING TAX		3,730,217.89		3,719,340.93
	213107 EARNED INCOME CREDIT		755.39-		755.39-
	213108 FEDERAL TAX LEVIES		222.49		411.88
	213109 GARNISHMENTS		1,290.50		3,531.18
	213190 ACCRUED TAXES		56.01		1,833.18
	213191 BURDEN CLEARING - TAX				1.50-
	215001 BEATRICE STATE HOME		290.00		290.00
	215002 CHILD SUPPORT				193.63-
	215006 JUDGES RETIREMENT-FUTURE		17,479.90		17,479.90
	215009 WAGE ATTACHMENT FEES				132.50-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>9,610,667.00</u>		<u>14,492,938.52</u>
	Fund 76550 Total		<u>9,610,667.00</u>		<u>14,492,938.52</u>



Secure Version - Prior Month

As of December 31, 2008

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	125,993.50		469,366.22	
	Fund 26630 Assets Total	125,993.50		469,366.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				461,172.60
	Fund 26630 Fund Equity Total				461,172.60
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		993.50		8,193.62
	Major Account 480000 Total		993.50		8,193.62
	Fund 26630 Revenues Total		125,993.50		758,193.62
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	125,993.50	125,993.50	1,219,366.22	1,219,366.22

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	83,995.24		312,808.03	
		Fund 26640 Assets Total	83,995.24		312,808.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,348.05
		Fund 26640 Fund Equity Total				307,348.05
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		661.91		5,460.00
		Major Account 480000 Total		661.91		5,460.00
		Fund 26640 Revenues Total		83,995.24		505,459.98
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	83,995.24	83,995.24	812,808.03	812,808.03

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	179.94		43,394.80	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	179.94		43,401.02	
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				38,937.60
	Fund 26500 Fund Equity Total				38,937.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6.95
	472200 REPROD & PUBLICATIONS				26.99
	Major Account 470000 Total				33.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.94		1,021.88
	Major Account 480000 Total		179.94		1,021.88
	Fund 26500 Revenues Total		179.94		1,055.82
	Fund 26500 Total	179.94	179.94	43,401.02	43,401.02

Secure Version - Prior Month

As of December 31, 2008

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	2,264.40		85,366.76	
	Fund 26501 Assets Total	2,264.40		85,366.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,009.03
	Fund 26501 Fund Equity Total				82,009.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		363.01		1,505.32
	Major Account 470000 Total		363.01		1,505.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.19		1,960.85
	483200 BUILDING & SPACE RENTAL		1,556.20		9,530.49
	Major Account 480000 Total		1,901.39		11,491.34
	Fund 26501 Revenues Total		2,264.40		12,996.66
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			205.27	
	526100 REP & MAINT-REAL PROPERT			1,868.86	
	534600 ED & RECREATIONAL SUP EX			7,564.80	
	Major Account 520000 Total			9,638.93	
	Fund 26501 Expenditures Total			9,638.93	
	Fund 26501 Total	2,264.40	2,264.40	95,005.69	95,005.69

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	34.28		8,263.26	
	Fund 26502 Assets Total	34.28		8,263.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,068.55
	Fund 26502 Fund Equity Total				8,068.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.28		194.71
	Major Account 480000 Total		34.28		194.71
	Fund 26502 Revenues Total		34.28		194.71
	Fund 26502 Total	34.28	34.28	8,263.26	8,263.26

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	64.49		15,548.08	
		Fund 26503 Assets Total	64.49		15,548.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,943.48
		Fund 26503 Fund Equity Total				14,943.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.49		364.60
		484200 CAPITAL DONATIONS & CONT				240.00
		Major Account 480000 Total		64.49		604.60
		Fund 26503 Revenues Total		64.49		604.60
		Fund 26503 Total	64.49	64.49	15,548.08	15,548.08

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	47,938.14		491,019.08	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		Fund 26560 Assets Total	<u>47,938.14</u>		<u>496,019.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,527.55
		Fund 26560 Fund Equity Total				<u>394,527.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,788.77		10,695.80
		482100 LAND USE REVENUE		16,592.80		16,592.80
		482300 RIGHT OF WAY REVENUE				41,372.00
		483400 OTHER RENTAL REVENUE		30,906.64		69,338.72
		Major Account 480000 Total		<u>49,288.21</u>		<u>137,999.32</u>
		Fund 26560 Revenues Total		<u>49,288.21</u>		<u>137,999.32</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	41.42		131.85	
		523102 UTILITY-ELECTRIC	58.65		176.19	
		526100 REP & MAINT-REAL PROPERT			5,357.50	
		554900 OTHER CONTRACTUAL SERVICES			29,500.00	
		556100 INSURANCE EXPENSE			92.25	
		559100 OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	<u>1,350.07</u>		<u>36,507.79</u>	
		Fund 26560 Expenditures Total	<u>1,350.07</u>		<u>36,507.79</u>	
		Fund 26560 Total	<u>49,288.21</u>	<u>49,288.21</u>	<u>532,526.87</u>	<u>532,526.87</u>

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	2.19		526.91	
		Fund 26570 Assets Total	2.19		526.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				514.49
		Fund 26570 Fund Equity Total				514.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.19		12.42
		Major Account 480000 Total		2.19		12.42
		Fund 26570 Revenues Total		2.19		12.42
		Fund 26570 Total	2.19	2.19	526.91	526.91



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	595,063.35-		11,994,127.28	
		112200 DEPOSITS WITH VENDORS	1,785.00		2,183.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	2,366.23		32,966.17	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,881.36-		1,881.36-	
		Fund 56500 Assets Total	592,793.48-		12,032,395.39	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		17,510.33-		89,808.20
		211900 AAI DUE TO VENDOR (SYSTE		999,508.24-		38,268.32
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		1,017,018.57-		125,361.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,529,063.57
		Fund 56500 Fund Equity Total				11,529,063.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				14,043.00
		Major Account 460000 Total				14,043.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,664.32		309,687.76
		Major Account 470000 Total		41,664.32		309,687.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,742.04		292,525.08
		483200 BUILDING & SPACE RENTAL		2,704,456.04		16,019,413.33
		483400 OTHER RENTAL REVENUE		29,626.00		296,205.30
		484900 OTHER PRIVATE SOURCES		5,337.58		17,638.68
		Major Account 480000 Total		2,793,161.66		16,625,782.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,572.40
		493200 OPERATING TRANSFERS OUT				266,809.50-
		Major Account 490000 Total				263,237.10-
		Fund 56500 Revenues Total		2,834,825.98		16,686,276.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,041.30		932,428.52	
		511200 TEMPORARY SALARIES-WAGE	198.76		2,410.20	

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				
	511300 OVERTIME PAYMENTS	11,357.39		41,852.61	
	511400 ON CALL PAY	3,841.01		16,962.53	
	511500 SHIFT DIFFERENTIAL PYMT	624.90		3,141.90	
	511800 COMPENSATORY TIME PAID	1,221.89		4,783.45	
	512100 VACATION LEAVE EXPENSE	20,724.45		102,635.15	
	512200 SICK LEAVE EXPENSE	15,746.83		76,937.71	
	512300 HOLIDAY LEAVE EXPENSE	24,495.57		49,892.50	
	512500 FUNERAL LEAVE EXPENSE	491.08		2,121.66	
	512600 CIVIL LEAVE EXPENSE			366.97	
	512700 INJURY LEAVE EXPENSE			599.76	
	515100 RETIREMENT PLANS EXPENSE	19,509.71		92,232.07	
	515200 FICA EXPENSE	18,915.93		88,192.16	
	515400 LIFE & ACCIDENT INS EXP	69.21		422.43	
	515500 HEALTH INSURANCE EXPENSE	34,267.08		211,090.14	
	516300 EMPLOYEE ASSISTANCE PRO			825.00	
	516500 WORKERS COMP PREMIUMS			25,959.80	
	Major Account 510000 Total	333,505.11		1,652,854.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	638.30		6,451.35	
	521200 COM EXPENSE - VOICE/DATA	8,389.53		47,676.66	
	521300 FREIGHT EXPENSE	3,879.66		24,424.19	
	521400 DATA PROCESSING EXPENSE	875.89		2,577.96	
	521500 PUBLICATION & PRINT EXP	389.36-		8,862.75	
	521900 AWARDS EXPENSE	103.32		148.12	
	522100 DUES & SUBSCRIPTION EXP	1,917.00		5,681.30	
	522200 CONFERENCE REGISTRATION	208.00		208.00	
	522201 TRAINING REGISTRATION			1,454.00	
	523100 UTILITIES EXPENSE			1,428.54-	
	523101 UTILITY-FUEL	282,363.32		1,335,307.28	
	523102 UTILITY-ELECTRIC	126,335.71		1,539,678.91	
	523103 UTILITY-WATR & SWR	28,696.86		252,469.60	
	523104 CHILLED WATER	1,004.68		96,548.29	
	524600 RENT EXPENSE-BUILDINGS	1,029,050.19		6,061,003.00	
	524700 RENT EXP-OTHER REAL PROP	355.00-		123.75	
	524900 RENT EXP-DEPR SURCHARGE	1,723.25		10,339.50	
	525200 RENT EXP-DATA PROC EQUIP			698.00	
	525500 RENT EXP-OTHER PERS PROP	1,477.77		25,301.25	
	526100 REP & MAINT-REAL PROPERT	259,798.87		1,467,149.45	
	526106 TRIP CHARGES	878.83		10,831.55	

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Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	1,314.64		18,702.76	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,257.71		8,260.00	
	527500 REP & MAINT-COMM EQUIP			288.00	
	527600 REP & MAINT-HOUSE/INST E	1,548.67		7,662.89	
	527800 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE	490.67		8,137.89	
	532100 NON-CAPITALIZED EQUIP PU	1,640.97-		30,941.77	
	533100 HOUSEHOLD & INSTIT EXP	4,913.33		35,228.43	
	533900 FOOD EXPENSE			43.69	
	534500 AGRICULTURAL SUPPLIES EX	2,684.79		36,267.34	
	534600 ED & RECREATIONAL SUP EX			241.13	
	534800 CONST & MAINT SUP EXP	80,098.80		851,918.48	
	534900 MISCELLANEOUS SUP EXP	2,287.30		4,748.94	
	535100 MEDICAL SUPPLIES			52.64	
	537100 LABORATORY SUP EXP			1,950.00	
	538100 VEHICLE & EQUIP SUP EXP	10,693.19		52,880.78	
	538103 GROUNDS EQUIP SUP EXP	2,601.02		28,925.11	
	539100 INDIRECT COST ALLOWANCE	7,362.39		44,174.34	
	541100 ACCTG & AUDITING SERVICES			47,700.60	
	542100 SOS TEMP SERV - PERSONNEL	8,010.70		62,011.24	
	542500 ENG & ARCH SERVICES	7,809.25		21,572.95	
	543300 IT CONSULTING-OTHER	5,600.00		9,760.00	
	545000 LABORATORY SERVICES	258.00		1,614.50	
	547100 EDUCATIONAL SERVICES			14.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,803.55		75,019.41	
	548600 PEST CONTROL	4,297.35		26,881.55	
	548700 REFUSE/RECYCLING	16,497.17		113,307.10	
	548800 FIRE EXTINGUISHERS			1,440.10	
	548900 WEED CONTROL			175.28	
	549100 LAUNDRY SERVICES	644.50		5,868.95	
	549200 JANITORIAL SERVICES	69,435.22		536,288.89	
	549500 HAZARDOUS WASTE DISPOSAL	21.33		21.33	
	552102 MEMBER SERVICES	243.00		670.50	
	554900 OTHER CONTRACTUAL SERVICES	175.00		175,922.54	
	555100 DATA PROC SOFTW LIC FEE			1,900.00	
	555200 SOFTWARE - NEW PURCHASES			6,391.00	
	556100 INSURANCE EXPENSE			439,562.74	
	559100 OTHER OPERATING EXP	4,130.84		326,822.25	
	Major Account 520000 Total	1,985,134.27		13,878,985.74	

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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	74.27		495.79	
	573100 STATE-OWNED TRANSPORT	2,875.56		15,321.56	
	574500 PERSONAL VEHICLE MILEAGE	267.35		1,201.03	
	Major Account 570000 Total	<u>3,217.18</u>		<u>17,018.38</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	19,484.83		31,342.83	
	583300 COMPUTER HARDWARE EQUIPMENT	1,994.04			
	584200 VEHICLES & VEHICLE EQ	1,765.83		73,944.95	
	586900 OTHER FIXED ASSETS			29,081.45	
	587400 MASTER LEASE	69,487.71		416,926.26	
	587500 CIP - IMPROV TO BUILD			208,152.00	
	Major Account 580000 Total	<u>88,744.33</u>		<u>759,447.49</u>	
	Fund 56500 Expenditures Total	<u>2,410,600.89</u>		<u>16,308,306.17</u>	
	Fund 56500 Total	<u>1,817,807.41</u>	<u>1,817,807.41</u>	<u>28,340,701.56</u>	<u>28,340,701.56</u>

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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	2,623.07		585,243.36	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE			196.36-	
	139901 AR INVOICED (SYSTEM)			368.50	
	Fund 56550 Assets Total	2,623.07		585,715.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				830.00-
	211700 REC'D - NOT VOUCHERED (S		9,468.93		9,468.93
	211900 AAI DUE TO VENDOR (SYSTE		167.31-		49.62
	Fund 56550 Liabilities Total		9,301.62		8,688.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				557,405.40
	Fund 56550 Fund Equity Total				557,405.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,431.59		13,540.44
	483200 BUILDING & SPACE RENTAL		2,280.00		12,930.00
	483400 OTHER RENTAL REVENUE		2,940.00		19,015.00
	484500 REIMB NON-GOVT SOURCES				52.00
	484900 OTHER PRIVATE SOURCES		2,962.50		18,333.75
	486200 CONTRIBUTIONS		8,917.50		53,970.00
	486600 CREDIT CARD CLEARING		124.25-		146.50-
	Major Account 480000 Total		19,407.34		117,694.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		120.00-		
	Major Account 490000 Total		120.00-		
	Fund 56550 Revenues Total		19,287.34		117,694.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,162.77		13,159.96	
	511300 OVERTIME PAYMENTS	85.37		608.27	
	511500 SHIFT DIFFERENTIAL PYMT			9.60	
	512100 VACATION LEAVE EXPENSE	910.64		2,048.94	
	512300 HOLIDAY LEAVE EXPENSE	341.49		682.98	
	515100 RETIREMENT PLANS EXPENSE	262.11		1,236.28	
	515200 FICA EXPENSE	258.26		1,205.96	
	515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
	515500 HEALTH INSURANCE EXPENSE	354.76		2,128.56	

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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				
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			572.19	
	Major Account 510000 Total	4,376.80		21,691.14	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	29.56		127.18	
	522100 DUES & SUBSCRIPTION EXP	109.34		926.21	
	523102 UTILITY-ELECTRIC	906.08		5,291.34	
	523103 UTILITY-WATR & SWR	49.62		297.73	
	526100 REP & MAINT-REAL PROPERT	10,897.65		14,227.78	
	526106 TRIP CHARGES	4.25		24.25	
	534800 CONST & MAINT SUP EXP	70.69		1,691.40	
	539100 INDIRECT COST ALLOWANCE	750.79		4,504.74	
	542100 SOS TEMP SERV - PERSONNEL	1,060.35		1,060.35	
	548700 REFUSE/RECYCLING	47.88		337.67	
	549200 JANITORIAL SERVICES	1,052.00		3,682.00	
	556100 INSURANCE EXPENSE			4,546.07	
	Major Account 520000 Total	14,978.21		36,716.72	
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	25,965.89		98,073.14	
	Fund 56550 Total	28,588.96	28,588.96	683,788.64	683,788.64

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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	97,161.76-		1,457,258.09	
		139901 AR INVOICED (SYSTEM)	1,391.67-		10,219.00	
		Fund 56551 Assets Total	98,553.43-		1,467,477.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		750.00		2,347.76
		211900 AAI DUE TO VENDOR (SYSTE		9,233.63-		144.25
		Fund 56551 Liabilities Total		8,483.63-		2,492.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,489,293.54
		Fund 56551 Fund Equity Total				1,489,293.54
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		30.00		90.00
		Major Account 470000 Total		30.00		90.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,355.96		35,464.58
		483200 BUILDING & SPACE RENTAL		8,215.00		49,538.08
		483400 OTHER RENTAL REVENUE		204.99		2,355.47
		484900 OTHER PRIVATE SOURCES		500.00		22,905.00
		486200 CONTRIBUTIONS		8,957.50-		302,714.68
		Major Account 480000 Total		6,318.45		412,977.81
		Fund 56551 Revenues Total		6,348.45		413,067.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,725.17		7,488.41	
		511800 COMPENSATORY TIME PAID			39.43	
		512100 VACATION LEAVE EXPENSE	82.15		744.13	
		512200 SICK LEAVE EXPENSE	60.54		814.20	
		512300 HOLIDAY LEAVE EXPENSE	207.54		411.70	
		515100 RETIREMENT PLANS EXPENSE	155.40		711.12	
		515200 FICA EXPENSE	125.34		526.06	
		515500 HEALTH INSURANCE EXPENSE	643.39		3,860.24	
		516500 WORKERS COMP PREMIUMS			186.07	
		Major Account 510000 Total	2,999.53		14,781.36	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	64.44		388.63	
		521300 FREIGHT EXPENSE			5.60	
		521400 DATA PROCESSING EXPENSE	29.55		127.16	

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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				
		521500 PUBLICATION & PRINT EXP			88.23	
		523102 UTILITY-ELECTRIC	270.11		24,075.68	
		523103 UTILITY-WATR & SWR			1,174.98	
		524600 RENT EXPENSE-BUILDINGS	4,495.00		33,585.00	
		526100 REP & MAINT-REAL PROPERT	37,813.84		50,732.52	
		534800 CONST & MAINT SUP EXP	912.54		2,342.39	
		534900 MISCELLANEOUS SUP EXP			137.85	
		539100 INDIRECT COST ALLOWANCE	25,440.45		152,642.70	
		548600 PEST CONTROL	856.00		4,356.00	
		554900 OTHER CONTRACTUAL SERVICES	636.08		2,087.20	
		556100 INSURANCE EXPENSE			13,446.71	
		Major Account 520000 Total	<u>70,518.01</u>		<u>285,190.65</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>96,418.25</u>		<u>437,376.27</u>	
		Fund 56551 Total	<u>2,135.18</u>	<u>2,135.18</u>	<u>1,904,853.36</u>	<u>1,904,853.36</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	.17		40.47	
	Fund 66520 Assets Total	.17		40.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.52
	Fund 66520 Fund Equity Total				39.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		.95
	Major Account 480000 Total		.17		.95
	Fund 66520 Revenues Total		.17		.95
	Fund 66520 Total	.17	.17	40.47	40.47

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	3,962.64-		211,145.92	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>3,962.64-</u>		<u>211,156.08</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2.00		73.20
		215100 DUE TO FUND - SHORT TERM				60.00-
		Fund 26540 Liabilities Total		<u>2.00</u>		<u>13.20</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				209,550.62
		Fund 26540 Fund Equity Total				<u>209,550.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		908.41		5,121.01
		484500 REIMB NON-GOVT SOURCES		5,908.98		22,963.93
		Major Account 480000 Total		<u>6,817.39</u>		<u>28,084.94</u>
		Fund 26540 Revenues Total		<u>6,817.39</u>		<u>28,084.94</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.37	
		521200 COM EXPENSE - VOICE/DATA			215.52	
		521400 DATA PROCESSING EXPENSE			57.86	
		521500 PUBLICATION & PRINT EXP			63.20	
		524600 RENT EXPENSE-BUILDINGS	97.02		582.12	
		524900 RENT EXP-DEPR SURCHARGE	43.41		260.46	
		548700 REFUSE/RECYCLING	10,641.60		20,626.80	
		554900 OTHER CONTRACTUAL SERVICES			4,442.24	
		Major Account 520000 Total	<u>10,782.03</u>		<u>26,248.57</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			244.11	
		Major Account 570000 Total			<u>244.11</u>	
		Fund 26540 Expenditures Total	<u>10,782.03</u>		<u>26,492.68</u>	
		Fund 26540 Total	<u>6,819.39</u>	<u>6,819.39</u>	<u>237,648.76</u>	<u>237,648.76</u>

Secure Version - Prior Month

As of December 31, 2008

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	64,329.58		243,040.98	
		112200 DEPOSITS WITH VENDORS			175,246.48	
		132100 DUE FROM OTHER FUNDS			655,000.00	
		139901 AR INVOICED (SYSTEM)	80,492.42-		150,429.72	
		Fund 56510 Assets Total	16,162.84-		1,223,717.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		51,427.53		51,427.53
		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		51,427.53		1,378,018.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,644.01-
		Fund 56510 Fund Equity Total				159,644.01-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		58,582.80		362,911.15
		Major Account 470000 Total		58,582.80		362,911.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		814.86		5,756.20
		Major Account 480000 Total		814.86		5,756.20
		Fund 56510 Revenues Total		59,397.66		368,667.35
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	126,988.03		363,324.59	
		Major Account 520000 Total	126,988.03		363,324.59	
		Fund 56510 Expenditures Total	126,988.03		363,324.59	
		Fund 56510 Total	110,825.19	110,825.19	1,587,041.77	1,587,041.77

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	42,080.68		399,019.43	
		139901 AR INVOICED (SYSTEM)	146,158.50-		123,373.92	
		139902 AR DEPOSIT CLEARING (SYSTEM)	527.70-		527.70-	
		Fund 56512 Assets Total	104,605.52-		521,865.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,269.15		37,190.93
		211900 AAI DUE TO VENDOR (SYSTE		6,998.48-		8,942.57
		215100 DUE TO FUND - SHORT TERM				100,000.00-
		Fund 56512 Liabilities Total		26,270.67		53,866.50-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				890,341.83
		Fund 56512 Fund Equity Total				890,341.83
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		213,426.50		1,554,826.70
		Major Account 470000 Total		213,426.50		1,554,826.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,773.81		11,673.90
		484500 REIMB NON-GOVT SOURCES		5,036.91-		4,916.34
		486300 CLEARING ACCOUNT		7,325.68-		1,871.66
		486500 MISCELLANEOUS ADJUSTMENT				37,080.00
		Major Account 480000 Total		10,588.78-		55,541.90
		Fund 56512 Revenues Total		202,837.72		1,610,368.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,663.03		535,532.15	
		511300 OVERTIME PAYMENTS			284.73	
		511500 SHIFT DIFFERENTIAL PYMT	443.40		1,837.47	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	53.67		346.14	
		512100 VACATION LEAVE EXPENSE	12,376.56		61,331.89	
		512200 SICK LEAVE EXPENSE	4,617.04		31,651.97	
		512300 HOLIDAY LEAVE EXPENSE	13,972.44		28,042.30	
		512500 FUNERAL LEAVE EXPENSE	111.90		667.55	
		515100 RETIREMENT PLANS EXPENSE	10,501.16		49,314.87	
		515200 FICA EXPENSE	10,130.63		46,817.14	
		515400 LIFE & ACCIDENT INS EXP	41.30		258.92	
		515500 HEALTH INSURANCE EXPENSE	20,177.64		125,066.54	

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				
	516300 EMPLOYEE ASSISTANCE PRO			420.00	
	516500 WORKERS COMP PREMIUMS			14,755.09	
	Major Account 510000 Total	181,088.77		896,826.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.00		631.56	
	521200 COM EXPENSE - VOICE/DATA	281.41		10,135.01	
	521300 FREIGHT EXPENSE	363.59		3,930.08	
	521400 DATA PROCESSING EXPENSE	669.19		8,453.02	
	521500 PUBLICATION & PRINT EXP	112.70		1,667.53	
	521900 AWARDS EXPENSE	80.59		80.59	
	522200 CONFERENCE REGISTRATION			280.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	36,169.92		217,019.52	
	524900 RENT EXP-DEPR SURCHARGE	9,307.86		55,847.16	
	527800 REP & MAINT-OTHER PROPER	26,694.13		170,525.32	
	527803 EQUIPMENT PARTS	4,097.96		42,190.46	
	531100 OFFICE SUPPLIES EXPENSE	413.28		4,373.08	
	532100 NON-CAPITALIZED EQUIP PU	500.00		500.00	
	534600 ED & RECREATIONAL SUP EX			15.00	
	534900 MISCELLANEOUS SUP EXP	14,522.31		67,901.93	
	534903 RESALE PAPER SUPPLIES	54,319.72		274,866.39	
	535100 MEDICAL SUPPLIES			274.00	
	539100 INDIRECT COST ALLOWANCE	15,457.10-		298,075.09-	
	541100 ACCTG & AUDITING SERVICES			35,529.55	
	542100 SOS TEMP SERV - PERSONNEL			6,125.73	
	543100 IT CONSULTING-APPLICATIONS	16,830.00		52,428.75	
	547904 OUTSIDE SERVICES	4,377.70		43,728.61	
	548700 REFUSE/RECYCLING			49.82	
	549100 LAUNDRY SERVICES	101.01		702.51	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			1,495.00	
	556100 INSURANCE EXPENSE			90.30	
	559100 OTHER OPERATING EXP	800.13-		317,257.57	
	Major Account 520000 Total	152,625.14		1,018,158.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			13.12	
	Major Account 570000 Total			13.12	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,980.00	
	Major Account 580000 Total			9,980.00	
	Fund 56512 Expenditures Total	333,713.91		1,924,978.28	
	Fund 56512 Total	<u>229,108.39</u>	<u>229,108.39</u>	<u>2,446,843.93</u>	<u>2,446,843.93</u>

Secure Version - Prior Month

As of December 31, 2008

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	221,339.03-		435,832.43	
		139901 AR INVOICED (SYSTEM)	38,040.74		80,539.80	
		Fund 56513 Assets Total	183,298.29-		516,372.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		131,700.32-		22,788.59
		211900 AAI DUE TO VENDOR (SYSTE		23,100.70		129,100.70
		Fund 56513 Liabilities Total		108,599.62-		151,889.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,109.61
		Fund 56513 Fund Equity Total				405,109.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		623,894.66		3,851,285.13
		Major Account 470000 Total		623,894.66		3,851,285.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,244.73		12,202.96
		Major Account 480000 Total		2,244.73		12,202.96
		Fund 56513 Revenues Total		626,139.39		3,863,488.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,140.53		146,600.48	
		511300 OVERTIME PAYMENTS			109.53	
		512100 VACATION LEAVE EXPENSE	2,771.80		10,201.15	
		512200 SICK LEAVE EXPENSE	108.48		1,658.66	
		512300 HOLIDAY LEAVE EXPENSE	3,797.46		7,259.97	
		512500 FUNERAL LEAVE EXPENSE			262.18	
		512900 UNION ACTIVITY EXPENSE	192.20		279.00	
		515100 RETIREMENT PLANS EXPENSE	2,846.42		12,458.72	
		515200 FICA EXPENSE	2,723.70		11,701.48	
		515400 LIFE & ACCIDENT INS EXP	17.63		89.73	
		515500 HEALTH INSURANCE EXPENSE	6,483.39		36,356.63	
		516300 EMPLOYEE ASSISTANCE PRO			210.00	
		516400 UNEMPLOYM COMP INS EXP			2,674.00	
		516500 WORKERS COMP PREMIUMS			3,429.76	
		Major Account 510000 Total	50,081.61		233,291.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	634,377.33		3,384,721.64	
		521200 COM EXPENSE - VOICE/DATA			3,047.66	

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				
	521300 FREIGHT EXPENSE	105.01		951.83	
	521400 DATA PROCESSING EXPENSE			294.85	
	521500 PUBLICATION & PRINT EXP			319.44	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	482.20		2,893.20	
	524900 RENT EXP-DEPR SURCHARGE	176.58		1,059.48	
	525500 RENT EXP-OTHER PERS PROP	44.97-		75,543.00	
	527200 REP & MAINT-MOTOR VEHICL			185.94	
	531100 OFFICE SUPPLIES EXPENSE			36.55	
	534900 MISCELLANEOUS SUP EXP	2,339.80		19,055.75	
	538100 VEHICLE & EQUIP SUP EXP			778.06	
	539100 INDIRECT COST ALLOWANCE	5,485.16		81,574.62	
	547100 EDUCATIONAL SERVICES			14.25	
	548700 REFUSE/RECYCLING			6.79	
	549100 LAUNDRY SERVICES	97.05		873.95	
	552101 PRESORT COSTS	4,493.99		88,788.50	
	556100 INSURANCE EXPENSE			1,066.05	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	647,527.15		3,661,292.56	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,229.30		9,530.91	
	Major Account 570000 Total	3,229.30		9,530.91	
	Fund 56513 Expenditures Total	700,838.06		3,904,114.76	
	Fund 56513 Total	517,539.77	517,539.77	4,420,486.99	4,420,486.99



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	145,637.50-		1,060,224.83	
	132100 DUE FROM OTHER FUNDS			100,000.00-	
	139901 AR INVOICED (SYSTEM)	21,631.15-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			82.93-	
	Fund 56514 Assets Total	167,268.65-		960,141.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75,400.50		236,569.34
	211900 AAI DUE TO VENDOR (SYSTE		1,223.52		2,708.00
	Fund 56514 Liabilities Total		76,624.02		239,277.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,192.95
	Fund 56514 Fund Equity Total				598,192.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,406.56		1,253,384.22
	Major Account 470000 Total		2,406.56		1,253,384.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,763.92		19,166.93
	484500 REIMB NON-GOVT SOURCES		96.70		763.40
	486500 MISCELLANEOUS ADJUSTMENT				37,080.00-
	Major Account 480000 Total		3,860.62		17,149.67-
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		744.81		744.81
	Major Account 490000 Total		744.81		744.81
	Fund 56514 Revenues Total		7,011.99		1,236,979.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,939.03		51,198.40	
	512100 VACATION LEAVE EXPENSE	767.45		5,667.28	
	512200 SICK LEAVE EXPENSE	659.34		2,236.51	
	512300 HOLIDAY LEAVE EXPENSE	1,406.79		2,691.76	
	515100 RETIREMENT PLANS EXPENSE	1,013.32		4,609.11	
	515200 FICA EXPENSE	1,002.78		4,390.55	
	515400 LIFE & ACCIDENT INS EXP	4.20		28.00	
	515500 HEALTH INSURANCE EXPENSE	1,621.80		10,455.76	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516400 UNEMPLOYM COMP INS EXP			1,788.00	
	516500 WORKERS COMP PREMIUMS			1,351.11	

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				
	Major Account 510000 Total	17,414.71		84,461.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.57		25.19	
	521200 COM EXPENSE - VOICE/DATA			1,907.16	
	521400 DATA PROCESSING EXPENSE			239.68	
	521900 AWARDS EXPENSE	15.38		15.38	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	360.44		2,162.65	
	524900 RENT EXP-DEPR SURCHARGE	159.85		959.10	
	527100 REP & MAINT-OFFICE EQUIP	214,746.30		638,350.96	
	527800 REP & MAINT-OTHER PROPER			540.06	
	531100 OFFICE SUPPLIES EXPENSE	18.36		1,010.37	
	534900 MISCELLANEOUS SUP EXP			4,415.25	
	534903 RESALE PAPER SUPPLIES	3,290.55		32,287.34	
	539100 INDIRECT COST ALLOWANCE	7,835.94		116,535.17	
	548700 REFUSE/RECYCLING			11.32	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP	55.44		545.36	
	Major Account 520000 Total	226,389.95		797,941.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	7,100.00		231,905.00	
	Major Account 580000 Total	7,100.00		231,905.00	
	Fund 56514 Expenditures Total	250,904.66		1,114,307.75	
	Fund 56514 Total	83,636.01	83,636.01	2,074,449.65	2,074,449.65

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	51,938.05		502,332.88	
		Fund 56515 Assets Total	51,938.05		502,332.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				26.73
		Fund 56515 Liabilities Total				26.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,584.44
		Fund 56515 Fund Equity Total				213,584.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				642,523.00
		Major Account 470000 Total				642,523.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,406.06		11,196.41
		484500 REIMB NON-GOVT SOURCES		9,953.25		9,953.25
		Major Account 480000 Total		12,359.31		21,149.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		130.56		130.56
		Major Account 490000 Total		130.56		130.56
		Fund 56515 Revenues Total		12,489.87		663,803.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,930.74		184,224.56	
		512100 VACATION LEAVE EXPENSE	5,790.37		19,948.18	
		512200 SICK LEAVE EXPENSE	514.39		3,254.70	
		512300 HOLIDAY LEAVE EXPENSE	4,568.49		9,377.85	
		512500 FUNERAL LEAVE EXPENSE			885.00	
		515100 RETIREMENT PLANS EXPENSE	3,429.69		16,300.49	
		515200 FICA EXPENSE	3,337.93		15,567.48	
		515400 LIFE & ACCIDENT INS EXP	11.88		74.80	
		515500 HEALTH INSURANCE EXPENSE	4,589.60		31,378.74	
		516300 EMPLOYEE ASSISTANCE PRO			195.00	
		516500 WORKERS COMP PREMIUMS			4,576.59	
		Major Account 510000 Total	57,173.09		285,783.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	189.87		1,240.44	
		521200 COM EXPENSE - VOICE/DATA	300.00		4,715.41	

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				
	521400 DATA PROCESSING EXPENSE			657.46	
	521500 PUBLICATION & PRINT EXP			2,967.12	
	521900 AWARDS EXPENSE	39.48		39.48	
	522100 DUES & SUBSCRIPTION EXP			710.00	
	524600 RENT EXPENSE-BUILDINGS	1,554.56		9,327.37	
	524900 RENT EXP-DEPR SURCHARGE	694.83		4,168.98	
	531100 OFFICE SUPPLIES EXPENSE	78.52		694.55	
	533900 FOOD EXPENSE			60.00	
	539100 INDIRECT COST ALLOWANCE	4,309.77		64,094.34	
	547100 EDUCATIONAL SERVICES			14.25	
	548700 REFUSE/RECYCLING			72.47	
	556100 INSURANCE EXPENSE			39.13	
	559100 OTHER OPERATING EXP			370.82	
	Major Account 520000 Total	<u>7,167.03</u>		<u>89,171.82</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	87.80		126.30	
	Major Account 570000 Total	<u>87.80</u>		<u>126.30</u>	
	Fund 56515 Expenditures Total	<u>64,427.92</u>		<u>375,081.51</u>	
	Fund 56515 Total	<u>12,489.87</u>	<u>12,489.87</u>	<u>877,414.39</u>	<u>877,414.39</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	375,566.54-		900,931.74	
		132200 DUE FROM OTHER GOVERNMENT			20.14-	
		139901 AR INVOICED (SYSTEM)	11,159.05-		8,136.16	
		139902 AR DEPOSIT CLEARING (SYSTEM)	30.16-		31.62-	
		Fund 56541 Assets Total	386,755.75-		909,016.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		241,836.07-		20,339.65
		211900 AAI DUE TO VENDOR (SYSTE		222,148.57-		17,121.42
		Fund 56541 Liabilities Total		463,984.64-		37,461.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				786,563.29
		Fund 56541 Fund Equity Total				786,563.29
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		308,866.87		1,672,695.48
		Major Account 470000 Total		308,866.87		1,672,695.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,898.69		23,717.11
		Major Account 480000 Total		4,898.69		23,717.11
		Fund 56541 Revenues Total		313,765.56		1,696,412.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,285.99		28,367.39	
		512100 VACATION LEAVE EXPENSE	961.27		2,287.00	
		512200 SICK LEAVE EXPENSE			149.79	
		512300 HOLIDAY LEAVE EXPENSE	694.14		1,388.28	
		515100 RETIREMENT PLANS EXPENSE	519.81		2,410.62	
		515200 FICA EXPENSE	516.58		2,376.01	
		515400 LIFE & ACCIDENT INS EXP	2.33		13.92	
		515500 HEALTH INSURANCE EXPENSE	594.62		3,567.73	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			812.56	
		Major Account 510000 Total	8,574.74		41,388.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.98		40.52	
		521200 COM EXPENSE - VOICE/DATA			206.70	
		521300 FREIGHT EXPENSE			75.00	
		521400 DATA PROCESSING EXPENSE			117.87	

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	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,743.73	
		524600 RENT EXPENSE-BUILDINGS	1,006.68		6,040.07	
		524900 RENT EXP-DEPR SURCHARGE	663.38		3,980.28	
		531100 OFFICE SUPPLIES EXPENSE	191.53		856.84	
		532100 NON-CAPITALIZED EQUIP PU			295.00	
		534900 MISCELLANEOUS SUP EXP	225,677.27		1,542,247.67	
		539100 INDIRECT COST ALLOWANCE	1,175.39		18,807.95	
		549100 LAUNDRY SERVICES	10.95		94.90	
		556100 INSURANCE EXPENSE			6.02	
		559100 OTHER OPERATING EXP	765.25		5,480.04	
		Major Account 520000 Total	<u>227,961.93</u>		<u>1,570,032.51</u>	
		Fund 56541 Expenditures Total	<u>236,536.67</u>		<u>1,611,420.81</u>	
		Fund 56541 Total	<u>150,219.08</u>	<u>150,219.08</u>	<u>2,520,436.95</u>	<u>2,520,436.95</u>

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	46,518.33		1,413,989.57	
	112200 DEPOSITS WITH VENDORS			851.62	
	Fund 56580 Assets Total	46,518.33		1,414,841.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,894.63-		816.11
	211900 AAI DUE TO VENDOR (SYSTE		76.77		76.77
	215100 DUE TO FUND - SHORT TERM		54,531.44		106,740.12
	215101 SALES TAX				309.02
	215102 ON LINE SHIPPING				2.06
	215104 ON LINE SALES				2.66
	215113 DEPOSITS-EDUCATION		120.00		60.00
	215116 DEPOSITS-REVENUE		50.00		1,131.30
	215118 DEPOSITS-AGRICULTURE				20.00
	215123 DEPOSITS-LABOR				40.00
	215125 DEPOSITS-HHSS				11,074.60
	215127 DEPOSITS-ROADS				187,829.47
	215133 DEPOSITS-GAME & PARKS		140.00		4,613.50
	215146 DEPOSITS-CORRECTIONS				576.72-
	215164 DEPOSITS-STATE PATROL				10,222.84
	215165 DEPOSITS-DAS		30.80		25,181.49
	215198 FURNITURE AUCTIONS		3,943.18-		131,990.31
	215199 VEHICLE AUCTIONS				889,849.32
	Fund 56580 Liabilities Total		49,111.20		1,369,382.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,385.76
	Fund 56580 Fund Equity Total				108,385.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,297.65		34,769.34
	Major Account 480000 Total		7,297.65		34,769.34
	Fund 56580 Revenues Total		7,297.65		34,769.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,873.80		12,212.27	
	511300 OVERTIME PAYMENTS			219.59	
	511800 COMPENSATORY TIME PAID	104.10		104.10	
	512100 VACATION LEAVE EXPENSE	832.80		1,041.00	
	512200 SICK LEAVE EXPENSE			279.78	
	512300 HOLIDAY LEAVE EXPENSE	312.30		624.60	



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				
		512500 FUNERAL LEAVE EXPENSE			312.30	
		515100 RETIREMENT PLANS EXPENSE	233.85		1,107.75	
		515200 FICA EXPENSE	238.91		1,131.71	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			986.88	
		Major Account 510000 Total	<u>3,597.16</u>		<u>18,058.38</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	235.99		1,753.34	
		521200 COM EXPENSE - VOICE/DATA			2,285.83	
		521400 DATA PROCESSING EXPENSE			4,204.62	
		521500 PUBLICATION & PRINT EXP	680.47		4,427.49	
		521900 AWARDS EXPENSE	8.05		8.05	
		524600 RENT EXPENSE-BUILDINGS	2,094.69		12,538.13	
		524900 RENT EXP-DEPR SURCHARGE	890.57		5,343.42	
		525500 RENT EXP-OTHER PERS PROP			2,032.95	
		527200 REP & MAINT-MOTOR VEHICL			18.00	
		531100 OFFICE SUPPLIES EXPENSE	16.28		411.28	
		532100 NON-CAPITALIZED EQUIP PU			241.62	
		534900 MISCELLANEOUS SUP EXP	289.61		862.95	
		538100 VEHICLE & EQUIP SUP EXP	127.46		412.70	
		539100 INDIRECT COST ALLOWANCE	1,567.18		21,979.35	
		543200 IT CONSULTING-HW/SW SUPP			4,900.00	
		549200 JANITORIAL SERVICES	221.00		812.50	
		554900 OTHER CONTRACTUAL SERVICES			1,894.63	
		555100 DATA PROC SOFTW LIC FEE			14,025.00	
		556100 INSURANCE EXPENSE			1,142.50	
		Major Account 520000 Total	<u>6,131.30</u>		<u>79,294.36</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	162.06		344.02	
		Major Account 570000 Total	<u>162.06</u>		<u>344.02</u>	
		Fund 56580 Expenditures Total	<u>9,890.52</u>		<u>97,696.76</u>	
		Fund 56580 Total	<u>56,408.85</u>	<u>56,408.85</u>	<u>1,512,537.95</u>	<u>1,512,537.95</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	70,540.52-		421,184.52	
		Fund 28010 Assets Total	70,540.52-		421,184.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,514.29
		Fund 28010 Fund Equity Total				87,514.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,121.95		13,830.75
		486203 ADMIN FEE		1,029.96		6,232.83
		Major Account 480000 Total		3,151.91		20,063.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				712,252.00
		Major Account 490000 Total				712,252.00
		Fund 28010 Revenues Total		3,151.91		732,315.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,405.03		92,525.34	
		511800 COMPENSATORY TIME PAID	419.78		924.21	
		512100 VACATION LEAVE EXPENSE	1,920.07		8,890.51	
		512200 SICK LEAVE EXPENSE	523.72		2,872.00	
		512300 HOLIDAY LEAVE EXPENSE	2,229.63		4,806.60	
		515100 RETIREMENT PLANS EXPENSE	1,759.54		8,238.17	
		515200 FICA EXPENSE	1,656.16		7,567.63	
		515400 LIFE & ACCIDENT INS EXP	7.00		42.00	
		515500 HEALTH INSURANCE EXPENSE	3,023.00		19,110.80	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516400 UNEMPLOYM COMP INS EXP			1,788.00	
		516500 WORKERS COMP PREMIUMS			2,797.87	
		Major Account 510000 Total	29,943.93		149,638.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	333.42		4,642.76	
		521200 COM EXPENSE - VOICE/DATA	845.07		3,642.59	
		521300 FREIGHT EXPENSE			6.95	
		521400 DATA PROCESSING EXPENSE	1,178.90		6,998.10	
		521500 PUBLICATION & PRINT EXP	30,715.77		34,921.82	
		522100 DUES & SUBSCRIPTION EXP	2,679.00-		145.00	
		522201 TRAINING REGISTRATION			120.00	
		522600 JOB APPLICANT EXPENSE	30.00		30.00	

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				
	524600 RENT EXPENSE-BUILDINGS	599.42		3,596.52	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524900 RENT EXP-DEPR SURCHARGE	270.49		1,622.94	
	525200 RENT EXP-DATA PROC EQUIP			1,260.00	
	531100 OFFICE SUPPLIES EXPENSE	189.53		673.02	
	534600 ED & RECREATIONAL SUP EX			19.99	
	541100 ACCTG & AUDITING SERVICES			5,608.86	
	541700 LEGAL RELATED EXPENSE	430.00		430.00	
	542100 SOS TEMP SERV - PERSONNEL			1,139.01-	
	543500 MGT CONSULTANT SERVICES			118,631.25	
	544200 NURSING SERVICES	953.33		5,719.98	
	547100 EDUCATIONAL SERVICES			14.25	
	554900 OTHER CONTRACTUAL SERVICES	7,812.84		47,027.48	
	555100 DATA PROC SOFTW LIC FEE	2,679.00		5,578.00	
	556100 INSURANCE EXPENSE			42.20	
	559100 OTHER OPERATING EXP	43.34		8,337.12	
	Major Account 520000 Total	<u>43,402.11</u>		<u>248,304.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			220.00	
	573100 STATE-OWNED TRANSPORT	346.39		482.40	
	Major Account 570000 Total	<u>346.39</u>		<u>702.40</u>	
	Fund 28010 Expenditures Total	<u>73,692.43</u>		<u>398,645.35</u>	
	Fund 28010 Total	<u>3,151.91</u>	<u>3,151.91</u>	<u>819,829.87</u>	<u>819,829.87</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	1.02		165.35	
		139901 AR INVOICED (SYSTEM)	247.00		247.00	
		Fund 28020 Assets Total	248.02		412.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25.02
		Fund 28020 Fund Equity Total				25.02
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		247.00		2,680.00
		461700 OP GRANTS - OTHER				2,750.00
		Major Account 460000 Total		247.00		5,430.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.02		25.05
		486200 CONTRIBUTIONS				250.00
		Major Account 480000 Total		1.02		275.05
		Fund 28020 Revenues Total		248.02		5,705.05
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			93.78	
		521500 PUBLICATION & PRINT EXP			250.91	
		522100 DUES & SUBSCRIPTION EXP			110.00	
		525500 RENT EXP-OTHER PERS PROP			474.72	
		534900 MISCELLANEOUS SUP EXP			1,845.81	
		559100 OTHER OPERATING EXP			2,542.50	
		Major Account 520000 Total			5,317.72	
		Fund 28020 Expenditures Total			5,317.72	
		Fund 28020 Total	248.02	248.02	5,730.07	5,730.07

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	38,997.23-		472,321.80	
		132200 DUE FROM OTHER GOVERNMENT	523.93-		1,840.85-	
		139901 AR INVOICED (SYSTEM)	84,985.03-		151,042.86	
		Fund 58010 Assets Total	124,506.19-		621,523.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.50-		
		Fund 58010 Liabilities Total		98.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				823,362.75
		Fund 58010 Fund Equity Total				823,362.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		248,646.27		1,951,745.03
		Major Account 470000 Total		248,646.27		1,951,745.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,113.13		11,555.02
		Major Account 480000 Total		2,113.13		11,555.02
		Fund 58010 Revenues Total		250,759.40		1,963,300.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,941.48		94,648.57	
		511200 TEMPORARY SALARIES-WAGE	303,081.22		1,603,752.64	
		511300 OVERTIME PAYMENTS	1,802.51		28,396.52	
		511500 SHIFT DIFFERENTIAL PYMT	300.75		1,590.15	
		511800 COMPENSATORY TIME PAID	133.76		133.76	
		512100 VACATION LEAVE EXPENSE	2,129.98		10,023.86	
		512200 SICK LEAVE EXPENSE	921.41		2,586.55	
		512300 HOLIDAY LEAVE EXPENSE	2,420.91		4,917.77	
		512500 FUNERAL LEAVE EXPENSE			301.98	
		515100 RETIREMENT PLANS EXPENSE	1,763.15		8,426.16	
		515200 FICA EXPENSE	26,616.04		136,903.48	
		515400 LIFE & ACCIDENT INS EXP	7.01		42.04	
		515500 HEALTH INSURANCE EXPENSE	14,966.65		88,659.76	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516400 UNEMPLOYM COMP INS EXP			25,711.39	
		516500 WORKERS COMP PREMIUMS			33,334.99	
		Major Account 510000 Total	372,084.87		2,039,504.62	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	112.47		825.94	
		521200 COM EXPENSE - VOICE/DATA	253.36		1,532.89	
		521400 DATA PROCESSING EXPENSE	35.00		305.00	
		521500 PUBLICATION & PRINT EXP			180.90	
		522100 DUES & SUBSCRIPTION EXP			197.70	
		524600 RENT EXPENSE-BUILDINGS	908.31		5,449.86	
		524900 RENT EXP-DEPR SURCHARGE	409.87		2,459.22	
		525200 RENT EXP-DATA PROC EQUIP			504.00	
		527700 REP & MAINT-PHOTO/MEDIA	98.50		583.50	
		531100 OFFICE SUPPLIES EXPENSE	600.45		600.45	
		534900 MISCELLANEOUS SUP EXP			11.21	
		541100 ACCTG & AUDITING SERVICES			6,601.60	
		542100 SOS TEMP SERV - PERSONNEL			1,139.01	
		556100 INSURANCE EXPENSE			18.06	
		559100 OTHER OPERATING EXP	664.26		101,997.95	
		559101 CLAIMS PAID			2,409.63	
		Major Account 520000 Total	<u>3,082.22</u>		<u>124,816.92</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			611.14	
		572100 COMMERCIAL TRANSPORTATIO			139.75	
		574500 PERSONAL VEHICLE MILEAGE			37.44	
		575100 MISC TRAVEL EXPENSE			29.12	
		Major Account 570000 Total			<u>817.45</u>	
		Fund 58010 Expenditures Total	<u>375,167.09</u>		<u>2,165,138.99</u>	
		Fund 58010 Total	<u>250,660.90</u>	<u>250,660.90</u>	<u>2,786,662.80</u>	<u>2,786,662.80</u>

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	78.65		18,960.23	
		Fund 58020 Assets Total	78.65		18,960.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,513.46
		Fund 58020 Fund Equity Total				18,513.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.65		446.77
		Major Account 480000 Total		78.65		446.77
		Fund 58020 Revenues Total		78.65		446.77
		Fund 58020 Total	78.65	78.65	18,960.23	18,960.23

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	2,283.76-		46,217.48	
		139901 AR INVOICED (SYSTEM)	2.00		299.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	200.00-		200.00-	
		Fund 58030 Assets Total	2,481.76-		46,316.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,971.40
		Fund 58030 Fund Equity Total				53,971.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		992.00
		Major Account 470000 Total		200.00		992.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.82		1,187.15
		Major Account 480000 Total		201.82		1,187.15
		Fund 58030 Revenues Total		401.82		2,179.15
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	14.00		42.00	
		521500 PUBLICATION & PRINT EXP	1,600.50		1,600.50	
		522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	577.91		3,467.46	
		524700 RENT EXP-OTHER REAL PROP			911.25	
		524900 RENT EXP-DEPR SURCHARGE	260.77		1,564.62	
		531100 OFFICE SUPPLIES EXPENSE	230.40		325.08	
		533900 FOOD EXPENSE			423.68	
		534600 ED & RECREATIONAL SUP EX			1,299.48	
		Major Account 520000 Total	2,883.58		9,834.07	
		Fund 58030 Expenditures Total	2,883.58		9,834.07	
		Fund 58030 Total	401.82	401.82	56,150.55	56,150.55



Secure Version - Prior Month

As of December 31, 2008

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	20,400.75-		243,465.71	
	139901 AR INVOICED (SYSTEM)	12,855.03		12,855.03	
	Fund 58040 Assets Total	7,545.72-		256,320.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,455.88-		
	Fund 58040 Liabilities Total		12,455.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,990.05
	Fund 58040 Fund Equity Total				251,990.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				53,198.26
	471108 EMP RECOGNITION		25,000.00		25,000.00
	Major Account 470000 Total		25,000.00		78,198.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,104.46		6,120.95
	Major Account 480000 Total		1,104.46		6,120.95
	Fund 58040 Revenues Total		26,104.46		84,319.21
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			48.11	
	521400 DATA PROCESSING EXPENSE			14.00	
	521500 PUBLICATION & PRINT EXP	18,844.97		53,143.00	
	521900 AWARDS EXPENSE	3,647.70		16,122.53	
	522100 DUES & SUBSCRIPTION EXP	4,995.00-			
	522201 TRAINING REGISTRATION	350.00-			
	524600 RENT EXPENSE-BUILDINGS	524.25		3,145.50	
	524700 RENT EXP-OTHER REAL PROP	350.00		1,440.85	
	524900 RENT EXP-DEPR SURCHARGE	236.56		1,419.36	
	531100 OFFICE SUPPLIES EXPENSE	123.49		123.49	
	533900 FOOD EXPENSE	1,221.25		1,953.75	
	534900 MISCELLANEOUS SUP EXP			370.99	
	554900 OTHER CONTRACTUAL SERVICES	215.00		215.00	
	Major Account 520000 Total	19,818.22		77,996.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,376.08		1,566.06	
	574500 PERSONAL VEHICLE MILEAGE			425.88	
	Major Account 570000 Total	1,376.08		1,991.94	

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>
Expenditures	570000 Travel Expenses				
	Fund 58040 Expenditures Total	<u>21,194.30</u>		<u>79,988.52</u>	
	Fund 58040 Total	<u>13,648.58</u>	<u>13,648.58</u>	<u>336,309.26</u>	<u>336,309.26</u>

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	59,180.56		746,432.15	
	Fund 68015 Assets Total	59,180.56		746,432.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,316.80-		35,482.32
	Fund 68015 Liabilities Total		12,316.80-		35,482.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,835.81
	Fund 68015 Fund Equity Total				257,835.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,491.58		8,471.36
	486200 CONTRIBUTIONS		382,209.31		2,322,611.03
	Major Account 480000 Total		384,700.89		2,331,082.39
	Fund 68015 Revenues Total		384,700.89		2,331,082.39
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	313,203.53		1,877,968.37	
	Major Account 520000 Total	313,203.53		1,877,968.37	
	Fund 68015 Expenditures Total	313,203.53		1,877,968.37	
	Fund 68015 Total	<u>372,384.09</u>	<u>372,384.09</u>	<u>2,624,400.52</u>	<u>2,624,400.52</u>

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	30,116.65-		232,192.59	
		Fund 68016 Assets Total	<u>30,116.65-</u>		<u>232,192.59</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,125.62
		Fund 68016 Fund Equity Total				<u>247,125.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		945.92		4,845.88
		486200 CONTRIBUTIONS		140,872.25		861,303.97
		Major Account 480000 Total		<u>141,818.17</u>		<u>866,149.85</u>
		Fund 68016 Revenues Total		<u>141,818.17</u>		<u>866,149.85</u>
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	171,934.82		881,082.88	
		Major Account 520000 Total	<u>171,934.82</u>		<u>881,082.88</u>	
		Fund 68016 Expenditures Total	<u>171,934.82</u>		<u>881,082.88</u>	
		Fund 68016 Total	<u>141,818.17</u>	<u>141,818.17</u>	<u>1,113,275.47</u>	<u>1,113,275.47</u>

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	29,454.62-		375,500.96	
	Fund 68920 Assets Total	29,454.62-		375,500.96	
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				308,281.39
	Fund 68920 Fund Equity Total				308,281.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,686.38		10,675.18
	Major Account 480000 Total		1,686.38		10,675.18
	Fund 68920 Revenues Total		1,686.38		10,675.18
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	31,141.00		93,716.00	
	Major Account 520000 Total	31,141.00		93,716.00	
	Fund 68920 Expenditures Total	31,141.00		93,716.00	
	Fund 68920 Total	<u>1,686.38</u>	<u>1,686.38</u>	<u>469,216.96</u>	<u>469,216.96</u>

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	1,043.50-		4,928,465.39	
		Fund 68921 Assets Total	1,043.50-		4,928,465.39	
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				3,781,757.81
		Fund 68921 Fund Equity Total				3,781,757.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,568.30		118,078.78
		Major Account 480000 Total		20,568.30		118,078.78
		Fund 68921 Revenues Total		20,568.30		118,078.78
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	21,611.80		129,371.20	
		Major Account 520000 Total	21,611.80		129,371.20	
		Fund 68921 Expenditures Total	21,611.80		129,371.20	
		Fund 68921 Total	<u>20,568.30</u>	<u>20,568.30</u>	<u>5,057,836.59</u>	<u>5,057,836.59</u>

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	39,716.30		715,656.31	
		Fund 68922 Assets Total	39,716.30		715,656.31	
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				6,772,721.27
		Fund 68922 Fund Equity Total				6,772,721.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,153.95		20,611.49
		Major Account 480000 Total		3,153.95		20,611.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				712,252.00-
		Major Account 490000 Total				712,252.00-
		Fund 68922 Revenues Total		3,153.95		691,640.51-
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	36,562.35-		34,476.56-	
		Major Account 520000 Total	36,562.35-		34,476.56-	
		Fund 68922 Expenditures Total	36,562.35-		34,476.56-	
		Fund 68922 Total	<u>3,153.95</u>	<u>3,153.95</u>	<u>681,179.75</u>	<u>681,179.75</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	15.41		3,714.30	
	132900 NSF ITEMS SUSPENSE			3,408.16	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>15.41</u>		<u>7,122.43</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				336,848.99
	Fund 68930 Fund Equity Total				<u>336,848.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.41		87.52
	Major Account 480000 Total		<u>15.41</u>		<u>87.52</u>
	Fund 68930 Revenues Total		<u>15.41</u>		<u>87.52</u>
	Fund 68930 Total	<u>15.41</u>	<u>15.41</u>	<u>7,122.43</u>	<u>7,122.43</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	3,720.99		53,759.47	
		Fund 68931 Assets Total	3,720.99		53,759.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,682,734.59
		211900 AAI DUE TO VENDOR (SYSTE		165.44-		165.44-
		Fund 68931 Liabilities Total		165.44-		1,682,569.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,637,389.96-
		Fund 68931 Fund Equity Total				1,637,389.96-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.23		1,215.53
		Major Account 480000 Total		205.23		1,215.53
		Fund 68931 Revenues Total		205.23		1,215.53
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	3,681.20-		7,364.75-	
		Major Account 520000 Total	3,681.20-		7,364.75-	
		Fund 68931 Expenditures Total	3,681.20-		7,364.75-	
		Fund 68931 Total	39.79	39.79	46,394.72	46,394.72

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	898.85		216,695.78	
		Fund 68932 Assets Total	<u>898.85</u>		<u>216,695.78</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,589.63
		Fund 68932 Fund Equity Total				<u>211,589.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		898.85		5,106.15
		Major Account 480000 Total		<u>898.85</u>		<u>5,106.15</u>
		Fund 68932 Revenues Total		<u>898.85</u>		<u>5,106.15</u>
		Fund 68932 Total	<u>898.85</u>	<u>898.85</u>	<u>216,695.78</u>	<u>216,695.78</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>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				213,913.01-
	215100 DUE TO FUND - SHORT TERM				58,464.07
	Fund 68933 Liabilities Total				155,448.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,448.94
	Fund 68933 Fund Equity Total				155,448.94
	Fund 68933 Total				

Agency Number 065 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>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,976,268.07-
	215100 DUE TO FUND - SHORT TERM				200,000.00-
	Fund 68934 Liabilities Total				2,176,268.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,176,268.07
	Fund 68934 Fund Equity Total				2,176,268.07
	Fund 68934 Total				

Agency Number 065 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	4,612.88-		3,637.94	
		Fund 68935 Assets Total	4,612.88-		3,637.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,468.26
		Fund 68935 Fund Equity Total				8,468.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.72		130.28
		486200 CONTRIBUTIONS				23,255.10
		Major Account 480000 Total		25.72		23,385.38
		Fund 68935 Revenues Total		25.72		23,385.38
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	4,638.60		28,215.70	
		Major Account 520000 Total	4,638.60		28,215.70	
		Fund 68935 Expenditures Total	4,638.60		28,215.70	
		Fund 68935 Total	25.72	25.72	31,853.64	31,853.64

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				
	132100 DUE FROM OTHER FUNDS			200,000.00-	
	Fund 68936 Assets Total			200,000.00-	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				391,774.33
	215100 DUE TO FUND - SHORT TERM				32,842.26
	Fund 68936 Liabilities Total				424,616.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				624,616.59-
	Fund 68936 Fund Equity Total				624,616.59-
	Fund 68936 Total			200,000.00-	200,000.00-

Agency Number 065 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	18,762.17		171,724.25	
		Fund 68937 Assets Total	18,762.17		171,724.25	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				5,015,370.84
		215100 DUE TO FUND - SHORT TERM				4,564,076.00
		Fund 68937 Liabilities Total				9,579,446.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,502,558.94-
		Fund 68937 Fund Equity Total				9,502,558.94-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		700.86		3,385.45
		Major Account 480000 Total		700.86		3,385.45
		Fund 68937 Revenues Total		700.86		3,385.45
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	18,061.31-		91,450.90-	
		Major Account 520000 Total	18,061.31-		91,450.90-	
		Fund 68937 Expenditures Total	18,061.31-		91,450.90-	
		Fund 68937 Total	700.86	700.86	80,273.35	80,273.35



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	103.55		27,765.53	
		Fund 68938 Assets Total	103.55		27,765.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,926.29
		Fund 68938 Fund Equity Total				28,926.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.87		688.64
		486201 PREMIUM PAYMENT		6,884.06		40,827.18
		Major Account 480000 Total		7,003.93		41,515.82
		Fund 68938 Revenues Total		7,003.93		41,515.82
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	6,900.38		42,676.58	
		Major Account 520000 Total	6,900.38		42,676.58	
		Fund 68938 Expenditures Total	6,900.38		42,676.58	
		Fund 68938 Total	7,003.93	7,003.93	70,442.11	70,442.11

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	85.36		10,915.97	
		Fund 68939 Assets Total	85.36		10,915.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,205.16
		Fund 68939 Fund Equity Total				11,205.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.20		265.47
		486201 PREMIUM PAYMENT		1,702.94		9,384.48
		Major Account 480000 Total		1,749.14		9,649.95
		Fund 68939 Revenues Total		1,749.14		9,649.95
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,663.78		9,939.14	
		Major Account 520000 Total	1,663.78		9,939.14	
		Fund 68939 Expenditures Total	1,663.78		9,939.14	
		Fund 68939 Total	1,749.14	1,749.14	20,855.11	20,855.11

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			20,626.53	
	Fund 68940 Assets Total			20,626.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				98,000.00
	Fund 68940 Liabilities Total				98,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,000.00-
	Fund 68940 Fund Equity Total				78,000.00-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			626.53-	
	Major Account 520000 Total			626.53-	
	Fund 68940 Expenditures Total			626.53-	
	Fund 68940 Total			20,000.00	20,000.00

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	130.38		31,431.44	
		Fund 68941 Assets Total	130.38		31,431.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,412.57
		Fund 68941 Fund Equity Total				30,412.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.38		910.17
		Major Account 480000 Total		130.38		910.17
		Fund 68941 Revenues Total		130.38		910.17
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			108.70-	
		Major Account 520000 Total			108.70-	
		Fund 68941 Expenditures Total			108.70-	
		Fund 68941 Total	130.38	130.38	31,322.74	31,322.74

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	123.89		31,471.03	
		Fund 68942 Assets Total	123.89		31,471.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,489.71
		Fund 68942 Fund Equity Total				30,489.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.57		952.00
		Major Account 480000 Total		130.57		952.00
		Fund 68942 Revenues Total		130.57		952.00
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	6.68		29.32-	
		Major Account 520000 Total	6.68		29.32-	
		Fund 68942 Expenditures Total	6.68		29.32-	
		Fund 68942 Total	130.57	130.57	31,441.71	31,441.71

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	482.07-		7,976.34	
		Fund 68950 Assets Total	482.07-		7,976.34	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				20.00
		Fund 68950 Liabilities Total				20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,562.56
		Fund 68950 Fund Equity Total				9,562.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.93		181.78
		486200 CONTRIBUTIONS		5,169.00		30,412.00
		486201 PREMIUM PAYMENT				2,693.00
		Major Account 480000 Total		5,204.93		33,286.78
		Fund 68950 Revenues Total		5,204.93		33,286.78
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	5,687.00		34,893.00	
		Major Account 520000 Total	5,687.00		34,893.00	
		Fund 68950 Expenditures Total	5,687.00		34,893.00	
		Fund 68950 Total	5,204.93	5,204.93	42,869.34	42,869.34

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>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				775,000.00
	Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,000.00-
	Fund 68951 Fund Equity Total				775,000.00-
	Fund 68951 Total				

Agency Number 065 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	1,232,473.63-		21,344,648.87	
		Fund 68960 Assets Total	1,232,473.63-		21,344,648.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		373,115.05		952,915.31
		Fund 68960 Liabilities Total		373,115.05		952,915.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,444,421.81
		Fund 68960 Fund Equity Total				14,444,421.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82,816.46		366,720.17
		484500 REIMB NON-GOVT SOURCES				881,809.31
		486200 CONTRIBUTIONS		13,318,108.85		79,962,962.77
		486201 PREMIUM PAYMENT		160,625.30		1,562,450.82
		Major Account 480000 Total		13,561,550.61		82,773,943.07
		Fund 68960 Revenues Total		13,561,550.61		82,773,943.07
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	665,991.31		2,830,007.13	
		556100 INSURANCE EXPENSE	170,311.50		668,932.14	
		559101 CLAIMS PAID	14,330,836.48		73,327,692.05	
		Major Account 520000 Total	15,167,139.29		76,826,631.32	
		Fund 68960 Expenditures Total	15,167,139.29		76,826,631.32	
		Fund 68960 Total	13,934,665.66	13,934,665.66	98,171,280.19	98,171,280.19



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	509.67		11,851.52	
	Fund 78010 Assets Total	509.67		11,851.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		509.67		11,851.52
	Fund 78010 Liabilities Total		509.67		11,851.52
	Fund 78010 Total	509.67	509.67	11,851.52	11,851.52

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			8,894.84	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)			3,220.24	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Secure Version - Prior Month

As of December 31, 2008

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	180,504.42		2,135,761.40	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)	34,910.15-		148,455.93	
	Fund 56571 Assets Total	145,594.27		2,584,217.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7,710.56
	Fund 56571 Liabilities Total				7,710.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,667,915.47
	Fund 56571 Fund Equity Total				2,667,915.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		418,173.02-		
	Major Account 470000 Total		418,173.02-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,929.24		44,534.80
	483300 EQUIPMENT LEASE OR RENTA		197,235.76		1,179,898.86
	Major Account 480000 Total		204,165.00		1,224,433.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		421,798.02		482,473.02
	Major Account 490000 Total		421,798.02		482,473.02
	Fund 56571 Revenues Total		207,790.00		1,706,906.68
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			1,425,141.00	
	587400 MASTER LEASE	62,195.73		373,174.38	
	Major Account 580000 Total	62,195.73		1,798,315.38	
	Fund 56571 Expenditures Total	62,195.73		1,798,315.38	
	Fund 56571 Total	207,790.00	207,790.00	4,382,532.71	4,382,532.71

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	60,952.44		2,075,321.62	
	132200 DUE FROM OTHER GOVERNMENT			93.27	
	139901 AR INVOICED (SYSTEM)	166,559.27-		267,593.83	
	Fund 56572 Assets Total	105,606.83-		2,343,008.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,921.00		15,574.00
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 56572 Liabilities Total		14,921.00		315,574.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,076,287.28
	Fund 56572 Fund Equity Total				2,076,287.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		354.36		6,085.09
	472100 SALE OF SUP & MAT		3,488.09		38,772.70
	Major Account 470000 Total		3,842.45		44,857.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,056.50		45,754.70
	483300 EQUIPMENT LEASE OR RENTA		361,503.56		2,615,091.05
	Major Account 480000 Total		369,560.06		2,660,845.75
	Fund 56572 Revenues Total		373,402.51		2,705,703.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,065.27		193,393.31	
	511200 TEMPORARY SALARIES-WAGE			1,060.60	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	6,571.08		18,086.31	
	512200 SICK LEAVE EXPENSE	2,126.16		9,064.95	
	512300 HOLIDAY LEAVE EXPENSE	4,994.37		9,977.33	
	512500 FUNERAL LEAVE EXPENSE	198.70		560.93	
	512600 CIVIL LEAVE EXPENSE			29.13	
	515100 RETIREMENT PLANS EXPENSE	3,770.50		17,601.02	
	515200 FICA EXPENSE	3,647.83		16,757.03	
	515400 LIFE & ACCIDENT INS EXP	15.06		90.43	
	515500 HEALTH INSURANCE EXPENSE	5,502.03		33,012.27	
	516300 EMPLOYEE ASSISTANCE PRO			150.00	
	516500 WORKERS COMP PREMIUMS			4,543.91	
	Major Account 510000 Total	62,891.00		304,827.22	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.10		439.78	
	521200 COM EXPENSE - VOICE/DATA	3,737.38		9,530.89	
	521300 FREIGHT EXPENSE			42.24	
	521400 DATA PROCESSING EXPENSE	735.25		3,021.89	
	521500 PUBLICATION & PRINT EXP	1,807.66		3,640.85	
	521900 AWARDS EXPENSE	43.30		43.30	
	522100 DUES & SUBSCRIPTION EXP			494.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	12,217.89		70,637.34	
	524900 RENT EXP-DEPR SURCHARGE	5,872.30		35,205.48	
	525200 RENT EXP-DATA PROC EQUIP			945.00	
	526100 REP & MAINT-REAL PROPERT	240.00		281.44	
	527200 REP & MAINT-MOTOR VEHICL	46,106.54		153,886.77	
	531100 OFFICE SUPPLIES EXPENSE	149.69		820.95	
	532100 NON-CAPITALIZED EQUIP PU	524.35		524.35	
	538100 VEHICLE & EQUIP SUP EXP	8,136.41		64,013.24	
	538103 DIESEL FUEL	763.17		12,408.51	
	538104 BULK E-85 FUEL			31,051.61	
	538105 UNLEADED FUEL	231,722.63		547,104.81	
	538106 ETH10 FUEL	64.92		64.92	
	538110 TIRE AND TITLE FEE	114.00		327.00	
	538111 BULK EHT10 FUEL	13,519.20		136,830.47	
	538115 GASOHOL	88,050.37		487,856.40	
	538116 E-85 FUEL	9,316.28		38,228.82	
	541100 ACCTG & AUDITING SERVICES			13,015.37	
	547100 EDUCATIONAL SERVICES	7,139.25		14,278.50	
	548700 REFUSE/RECYCLING			132.80	
	549100 LAUNDRY SERVICES	693.28		3,377.64	
	556100 INSURANCE EXPENSE			685,334.25	
	559100 OTHER OPERATING EXP	26.37		131,545.23	
	Major Account 520000 Total	431,039.34		2,445,783.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,212.53	
	572100 COMMERCIAL TRANSPORTATIO			331.50	
	575100 MISC TRAVEL EXPENSE			101.00	
	Major Account 570000 Total			1,645.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,300.00	

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				
	Major Account 580000 Total			2,300.00	
	Fund 56572 Expenditures Total	493,930.34		2,754,556.10	
	Fund 56572 Total	<u>388,323.51</u>	<u>388,323.51</u>	<u>5,097,564.82</u>	<u>5,097,564.82</u>

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	16,718.88		5,855.96	
		Fund 28910 Assets Total	16,718.88		5,855.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,979.66
		Fund 28910 Fund Equity Total				66,979.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.08		857.83
		Major Account 480000 Total		95.08		857.83
		Fund 28910 Revenues Total		95.08		857.83
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	98.80		729.10	
		559101 CLAIMS PAID	16,715.16		61,252.43	
		Major Account 520000 Total	16,813.96		61,981.53	
		Fund 28910 Expenditures Total	16,813.96		61,981.53	
		Fund 28910 Total	95.08	95.08	67,837.49	67,837.49

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	3.98		958.80	
		Fund 28920 Assets Total	3.98		958.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				936.21
		Fund 28920 Fund Equity Total				936.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.98		22.59
		Major Account 480000 Total		3.98		22.59
		Fund 28920 Revenues Total		3.98		22.59
		Fund 28920 Total	3.98	3.98	958.80	958.80



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	18,975.29-		4,104,642.93	
		112200 DEPOSITS WITH VENDORS			100,000.00	
		139901 AR INVOICED (SYSTEM)	8,445.67-		201,089.99	
		Fund 58910 Assets Total	27,420.96-		4,405,732.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,544,623.43
		Fund 58910 Fund Equity Total				2,544,623.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,971.00		4,814,845.77
		Major Account 470000 Total		8,971.00		4,814,845.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,456.68		65,814.37
		Major Account 480000 Total		17,456.68		65,814.37
		Fund 58910 Revenues Total		26,427.68		4,880,660.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,289.24		18,933.08	
		512100 VACATION LEAVE EXPENSE	47.67		1,523.33	
		512200 SICK LEAVE EXPENSE			285.14	
		512300 HOLIDAY LEAVE EXPENSE	370.77		855.62	
		515100 RETIREMENT PLANS EXPENSE	277.64		1,617.36	
		515200 FICA EXPENSE	262.78		1,498.21	
		515400 LIFE & ACCIDENT INS EXP	.37		2.69	
		515500 HEALTH INSURANCE EXPENSE	426.80		3,151.73	
		516300 EMPLOYEE ASSISTANCE PRO			10.00	
		516500 WORKERS COMP PREMIUMS			749.49	
		Major Account 510000 Total	4,675.27		28,626.65	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	866.45		897.42	
		521400 DATA PROCESSING EXPENSE	10.33		12,045.83	
		521500 PUBLICATION & PRINT EXP	36.44		51.96	
		522100 DUES & SUBSCRIPTION EXP	133.33		271.41	
		524600 RENT EXPENSE-BUILDINGS	560.27		3,361.62	
		524900 RENT EXP-DEPR SURCHARGE	106.65		639.90	
		534600 ED & RECREATIONAL SUP EX			17.50	
		541100 ACCTG & AUDITING SERVICES			9,379.58	
		542100 SOS TEMP SERV - PERSONNEL	1,102.08		4,680.57	

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				
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			135,761.75	
	556100 INSURANCE EXPENSE	2,900.00		2,147,292.24	
	556101 INSURANCE - REBILL	7,971.00		131,308.00	
	559100 OTHER OPERATING EXP	38.77		40,760.72	
	559101 CLAIMS PAID	35,448.05		503,564.48	
	Major Account 520000 Total	49,173.37		2,990,152.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			398.02	
	572100 COMMERCIAL TRANSPORTATIO			365.50	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total			771.02	
	Fund 58910 Expenditures Total	53,848.64		3,019,550.65	
	Fund 58910 Total	26,427.68	26,427.68	7,425,283.57	7,425,283.57

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	75,666.78		19,619,555.49	
		112200 DEPOSITS WITH VENDORS			3,500,000.00	
		139901 AR INVOICED (SYSTEM)	5,378.00-		144,576.25	
		Fund 58920 Assets Total	70,288.78		23,264,131.74	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				.08
		Fund 58920 Liabilities Total				.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,494,659.40
		Fund 58920 Fund Equity Total				17,494,659.40
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		91,887.61		472,827.06
		Major Account 480000 Total		91,887.61		472,827.06
		Fund 58920 Revenues Total		91,887.61		11,033,444.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,211.15		31,925.92	
		512100 VACATION LEAVE EXPENSE	104.18		2,336.17	
		512200 SICK LEAVE EXPENSE			477.14	
		512300 HOLIDAY LEAVE EXPENSE	812.85		1,592.42	
		515100 RETIREMENT PLANS EXPENSE	608.59		2,720.22	
		515200 FICA EXPENSE	576.11		2,513.45	
		515400 LIFE & ACCIDENT INS EXP	.79		4.63	
		515500 HEALTH INSURANCE EXPENSE	935.63		5,441.53	
		516300 EMPLOYEE ASSISTANCE PRO			10.00	
		516500 WORKERS COMP PREMIUMS			697.91	
		Major Account 510000 Total	10,249.30		47,719.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	866.44		897.42	
		521400 DATA PROCESSING EXPENSE	10.34		58.84	
		521500 PUBLICATION & PRINT EXP	36.45		262.41	
		522100 DUES & SUBSCRIPTION EXP	133.34		1,771.43	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	1,162.04		6,972.24	

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	221.20		1,327.20	
	534600 ED & RECREATIONAL SUP EX			17.50	
	541100 ACCTG & AUDITING SERVICES			9,379.58	
	541500 LEGAL SERVICES EXPENSE	7,346.80		43,897.76	
	542100 SOS TEMP SERV - PERSONNEL	1,489.41		6,197.35	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			889,241.49	
	556100 INSURANCE EXPENSE			3.01	
	559100 OTHER OPERATING EXP	83.51		86,448.53	
	559101 CLAIMS PAID			4,168,669.96	
	Major Account 520000 Total	11,349.53		5,215,449.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			398.01	
	572100 COMMERCIAL TRANSPORTATIO			365.50	
	574500 PERSONAL VEHICLE MILEAGE			32.18	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total			803.19	
	Fund 58920 Expenditures Total	21,598.83		5,263,972.30	
	Fund 58920 Total	91,887.61	91,887.61	28,528,104.04	28,528,104.04

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	11,352.12-		187,968.44	
		Fund 68910 Assets Total	11,352.12-		187,968.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,797.17
		Fund 68910 Fund Equity Total				223,797.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,193.58		8,528.35
		481200 GAIN OR LOSS-SALE OF INV		11,215.28-		35,241.31-
		Major Account 480000 Total		10,021.70-		26,712.96-
		Fund 68910 Revenues Total		10,021.70-		26,712.96-
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS	1,330.00		9,110.00	
		559100 OTHER OPERATING EXP	.42		5.77	
		Major Account 520000 Total	1,330.42		9,115.77	
		Fund 68910 Expenditures Total	1,330.42		9,115.77	
		Fund 68910 Total	10,021.70-	10,021.70-	197,084.21	197,084.21

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	49,714.16-		13,122,350.33	
		Fund 26520 Assets Total	49,714.16-		13,122,350.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		53,350.70		58,550.70
		211900 AAI DUE TO VENDOR (SYSTE		113,352.93-		
		Fund 26520 Liabilities Total		60,002.23-		58,550.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,596,458.53
		Fund 26520 Fund Equity Total				14,596,458.53
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		53,114.87		321,555.96
		Major Account 480000 Total		53,114.87		321,555.96
		Fund 26520 Revenues Total		816,720.82		4,903,191.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,620.59		108,898.54	
		511600 PER DIEM PAYMENTS	1,760.00		10,922.60	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,465.35		11,233.64	
		512200 SICK LEAVE EXPENSE	629.66		1,907.17	
		512300 HOLIDAY LEAVE EXPENSE	2,746.17		5,492.34	
		515100 RETIREMENT PLANS EXPENSE	2,056.32		9,733.83	
		515200 FICA EXPENSE	2,121.62		9,954.58	
		515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
		515500 HEALTH INSURANCE EXPENSE	3,929.12		23,574.72	
		516500 WORKERS COMP PREMIUMS			595.89	
		Major Account 510000 Total	37,333.03		182,838.51	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.00	
		522100 DUES & SUBSCRIPTION EXP			945.00	
		522201 TRAINING REGISTRATION	3,963.00		50,791.78	
		523500 PROMPT PAY INTEREST			12.60	
		526101 DEFERRED REPAIR	609,123.82		4,495,627.52	
		526102 ADA REP/IMPROVEMENTS	11,450.00		334,677.11	

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	108,086.80		1,018,822.83	
	533900 FOOD EXPENSE			238.00	
	534600 ED & RECREATIONAL SUP EX	240.00		3,035.00	
	541100 ACCTG & AUDITING SERVICES			608.63	
	542500 ENG & ARCH SERVICES	25,028.10		294,783.02	
	554900 OTHER CONTRACTUAL SERVICES	11,208.00		36,637.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	556100 INSURANCE EXPENSE			12.04	
	559100 OTHER OPERATING EXP			16,372.42	
	Major Account 520000 Total	<u>769,099.72</u>		<u>6,252,747.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			79.23	
	574500 PERSONAL VEHICLE MILEAGE			184.87	
	Major Account 570000 Total			<u>264.10</u>	
	Fund 26520 Expenditures Total	<u>806,432.75</u>		<u>6,435,850.56</u>	
	Fund 26520 Total	<u>756,718.59</u>	<u>756,718.59</u>	<u>19,558,200.89</u>	<u>19,558,200.89</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	69,357.81		25,972,420.76	
		139901 AR INVOICED (SYSTEM)	4,919.15-			
		Fund 26670 Assets Total	64,438.66		25,972,420.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,905.33		48,395.33
		211900 AAI DUE TO VENDOR (SYSTE		246,317.03-		
		Fund 26670 Liabilities Total		199,411.70-		48,395.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,040,546.25
		Fund 26670 Fund Equity Total				25,040,546.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107,276.49		604,702.45
		483201 BUILDING RENEWAL ASSESSMENT		737,831.90		4,339,639.24
		Major Account 480000 Total		845,108.39		4,944,341.69
		Fund 26670 Revenues Total		845,108.39		4,944,341.69
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			284.75	
		Major Account 510000 Total			329.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.43		152.82	
		521200 COM EXPENSE - VOICE/DATA	372.27		2,469.57	
		521300 FREIGHT EXPENSE			1,974.70	
		521400 DATA PROCESSING EXPENSE	164.88		1,325.66	
		521500 PUBLICATION & PRINT EXP	38.15		359.60	
		521900 AWARDS EXPENSE	70.30		70.30	
		522100 DUES & SUBSCRIPTION EXP	75.00		955.00	
		524600 RENT EXPENSE-BUILDINGS	1,794.01		11,214.06	
		524900 RENT EXP-DEPR SURCHARGE	360.00		2,160.00	
		525200 RENT EXP-DATA PROC EQUIP			252.00	
		526101 DEFERRED REPAIR	390,367.60		3,057,393.18	
		526102 ADA REP/IMPROVEMENTS			82,434.80	
		526103 FIRE/LIFE SAFETY	164,117.48		520,328.21	
		527100 REP & MAINT-OFFICE EQUIP			70.00	
		527400 REP & MAINT-DATA PROC			70.00	
		531100 OFFICE SUPPLIES EXPENSE	343.56		616.51	



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	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			154.00	
	542500 ENG & ARCH SERVICES	21,680.03		372,761.26	
	556100 INSURANCE EXPENSE			64.00	
	Major Account 520000 Total	<u>579,400.71</u>	<u>                    </u>	<u>4,054,825.67</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	350.00		1,942.57	
	573100 STATE-OWNED TRANSPORT	1,507.32		3,764.52	
	Major Account 570000 Total	<u>1,857.32</u>	<u>                    </u>	<u>5,707.09</u>	<u>                    </u>
	Fund 26670 Expenditures Total	<u>581,258.03</u>	<u>                    </u>	<u>4,060,862.51</u>	<u>                    </u>
	Fund 26670 Total	<u>645,696.69</u>	<u>645,696.69</u>	<u>30,033,283.27</u>	<u>30,033,283.27</u>

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	20,924.86		4,447,819.75	
		139901 AR INVOICED (SYSTEM)	2,605.00		297,933.76	
		Fund 26671 Assets Total	18,319.86		4,745,753.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,313.00		4,313.00
		Fund 26671 Liabilities Total		4,313.00		4,313.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,896,014.15
		Fund 26671 Fund Equity Total				3,896,014.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,319.86		94,663.48
		483201 BUILDING RENEWAL ASSESSMENT				798,218.46
		Major Account 480000 Total		18,319.86		892,881.94
		Fund 26671 Revenues Total		18,319.86		892,881.94
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			244.58	
		Major Account 510000 Total			244.58	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			6,377.00	
		526102 ADA REP/IMPROVEMENTS	4,313.00		4,313.00	
		526103 FIRE/LIFE SAFETY			28,481.00	
		542500 ENG & ARCH SERVICES			8,040.00	
		Major Account 520000 Total	4,313.00		47,211.00	
		Fund 26671 Expenditures Total	4,313.00		47,455.58	
		Fund 26671 Total	22,632.86	22,632.86	4,793,209.09	4,793,209.09

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	29,621.04-		1,961,209.90	
		Fund 26672 Assets Total	29,621.04-		1,961,209.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,175.11		1,175.11
		211900 AAI DUE TO VENDOR (SYSTE		8,719.50		8,719.50
		Fund 26672 Liabilities Total		9,894.61		9,894.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,092,766.36
		Fund 26672 Fund Equity Total				2,092,766.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,331.66		49,399.54
		Major Account 480000 Total		8,331.66		49,399.54
		Fund 26672 Revenues Total		8,331.66		49,399.54
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			347.91	
		Major Account 510000 Total			347.91	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	24,614.00		134,909.18	
		526103 FIRE/LIFE SAFETY	22,058.20		46,344.00	
		542500 ENG & ARCH SERVICES	1,175.11		9,249.52	
		Major Account 520000 Total	47,847.31		190,502.70	
		Fund 26672 Expenditures Total	47,847.31		190,850.61	
		Fund 26672 Total	18,226.27	18,226.27	2,152,060.51	2,152,060.51

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	180,906.93-		14,467,494.99	
		139901 AR INVOICED (SYSTEM)	294.00-		294.00-	
		Fund 26680 Assets Total	181,200.93-		14,467,200.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,247.65-		
		Fund 26680 Liabilities Total		4,247.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,443,426.63
		Fund 26680 Fund Equity Total				14,443,426.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,468.58		339,437.12
		483201 BUILDING RENEWAL ASSESSMENT		294.00-		1,885,280.46
		Major Account 480000 Total		61,174.58		2,224,717.58
		Fund 26680 Revenues Total		61,174.58		2,224,717.58
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			627.57	
		Major Account 510000 Total			627.57	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			1,590.00	
		526101 DEFERRED REPAIR	12,147.59		1,389,790.60	
		526102 ADA REP/IMPROVEMENTS	150,000.00		150,000.00	
		526103 FIRE/LIFE SAFETY	75,685.77		598,551.16	
		526104 ENERGY CONSERVATION			55,961.36	
		542500 ENG & ARCH SERVICES	294.50		4,422.53	
		Major Account 520000 Total	238,127.86		2,200,315.65	
		Fund 26680 Expenditures Total	238,127.86		2,200,943.22	
		Fund 26680 Total	56,926.93	56,926.93	16,668,144.21	16,668,144.21

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	156,029.07-		1,611,056.88	
		Fund 26690 Assets Total	156,029.07-		1,611,056.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		142,403.05-		
		Fund 26690 Liabilities Total		142,403.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,553,938.00
		Fund 26690 Fund Equity Total				1,553,938.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,362.63		36,052.79
		483201 BUILDING RENEWAL ASSESSMENT				530,060.00
		Major Account 480000 Total		7,362.63		566,112.79
		Fund 26690 Revenues Total		7,362.63		566,112.79
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			86.41	
		Major Account 510000 Total			86.41	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	20,299.05		340,588.70	
		526103 FIRE/LIFE SAFETY			166,250.00	
		542500 ENG & ARCH SERVICES	689.60		2,068.80	
		Major Account 520000 Total	20,988.65		508,907.50	
		Fund 26690 Expenditures Total	20,988.65		508,993.91	
		Fund 26690 Total	135,040.42-	135,040.42-	2,120,050.79	2,120,050.79

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	17.54		4,229.18	
	Fund 56505 Assets Total	17.54		4,229.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,096.97
	Fund 56505 Fund Equity Total				4,096.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				33.00
	Major Account 470000 Total				33.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.54		99.21
	Major Account 480000 Total		17.54		99.21
	Fund 56505 Revenues Total		17.54		132.21
	Fund 56505 Total	17.54	17.54	4,229.18	4,229.18

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	82,686.31		967,697.83	
	112200 DEPOSITS WITH VENDORS			437.40	
	132900 NSF ITEMS SUSPENSE			184.45-	
	139901 AR INVOICED (SYSTEM)	18,748.30		237,307.88	
	139902 AR DEPOSIT CLEARING (SYSTEM)	9,998.50-		4,469.72-	
	139903 AR UNAPPLIED CASH (SYSTEM)			425.86-	
	Fund 26530 Assets Total	91,436.11		1,200,363.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,530.68		7,302.32
	211900 AAI DUE TO VENDOR (SYSTE		225.45		
	Fund 26530 Liabilities Total		5,756.13		7,302.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				985,908.29
	Fund 26530 Fund Equity Total				985,908.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		169,788.30		1,567,920.43
	472100 SALE OF SUP & MAT		29.00		151.00
	Major Account 470000 Total		169,817.30		1,568,071.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,487.11		22,283.35
	486600 CREDIT CARD CLEARING		2,746.14-		5,528.78
	Major Account 480000 Total		740.97		27,812.13
	Fund 26530 Revenues Total		170,558.27		1,595,883.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,756.85		223,360.92	
	511300 OVERTIME PAYMENTS			1,073.22	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	4,004.01		15,784.75	
	512200 SICK LEAVE EXPENSE	1,463.67		10,791.49	
	512300 HOLIDAY LEAVE EXPENSE	6,020.26		11,575.48	
	512500 FUNERAL LEAVE EXPENSE			402.15	
	515100 RETIREMENT PLANS EXPENSE	4,511.17		19,732.81	
	515200 FICA EXPENSE	4,367.37		18,852.90	
	515400 LIFE & ACCIDENT INS EXP	13.44		77.25	
	515500 HEALTH INSURANCE EXPENSE	7,504.57		43,835.04	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,552.12	
	Major Account 510000 Total	76,641.34		350,673.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	56.80		806,395.42	
	521290 COM EXPENSE - DATA ONLY	225.45		185,289.53	
	522100 DUES & SUBSCRIPTION EXP	380.19		923.41	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	240.08		1,440.48	
	524900 RENT EXP-DEPR SURCHARGE	42.36		254.16	
	527500 REP & MAINT-COMM EQUIP			24,000.00	
	555200 SOFTWARE - NEW PURCHASES	939.36		939.36	
	556100 INSURANCE EXPENSE			12.04	
	559165 INDIRECT COST ALLOCATIONS	1,276.71		13,727.56	
	Major Account 520000 Total	3,175.95		1,032,996.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	5,061.00		5,061.00	
	Major Account 580000 Total	5,061.00		5,061.00	
	Fund 26530 Expenditures Total	84,878.29		1,388,731.09	
	Fund 26530 Total	176,314.40	176,314.40	2,589,094.17	2,589,094.17



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	64.60-		869,056.13	
		Fund 26650 Assets Total	64.60-		869,056.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,008,692.78
		Fund 26650 Fund Equity Total				1,008,692.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,151.10		29,240.87
		Major Account 480000 Total		5,151.10		29,240.87
		Fund 26650 Revenues Total		5,151.10		29,240.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,094.35		4,094.35	
		515100 RETIREMENT PLANS EXPENSE	306.57		306.57	
		515200 FICA EXPENSE	299.51		299.51	
		515400 LIFE & ACCIDENT INS EXP	.56		.56	
		515500 HEALTH INSURANCE EXPENSE	514.71		514.71	
		516500 WORKERS COMP PREMIUMS			837.82	
		Major Account 510000 Total	5,215.70		6,053.52	
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			162,824.00	
		Major Account 520000 Total			162,824.00	
		Fund 26650 Expenditures Total	5,215.70		168,877.52	
		Fund 26650 Total	5,151.10	5,151.10	1,037,933.65	1,037,933.65

Agency Number 065 DEPT OF ADM SERVICES

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

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

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			176,758.88	
	Fund 26653 Assets Total			176,758.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,286.30
	Fund 26653 Fund Equity Total				179,286.30
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,527.42	
	Major Account 520000 Total			2,527.42	
	Fund 26653 Expenditures Total			2,527.42	
	Fund 26653 Total			179,286.30	179,286.30

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

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				26,963.99
		Fund 26654 Fund Equity Total				26,963.99
		Fund 26654 Total			26,963.99	26,963.99

Agency Number 065 DEPT OF ADM SERVICES  
 Agency Division 015  
 Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.09		21.11	
		Fund 46520 Assets Total	.09		21.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.68
		Fund 46520 Fund Equity Total				2.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.09		18.43
		Major Account 480000 Total		.09		18.43
		Fund 46520 Revenues Total		.09		18.43
		Fund 46520 Total	.09	.09	21.11	21.11

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	61,021.51		417,558.88	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	191,093.93-		68,551.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,841.12-		1,841.12-	
		139903 AR UNAPPLIED CASH (SYSTEM)			461.78-	
		Fund 56520 Assets Total	131,913.54-		483,861.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,677.61-		35,897.20
		211900 AAI DUE TO VENDOR (SYSTE		17.08		17.08
		221100 CAPITAL LEASE OBLIGATIONS		24,893.49-		24,893.49-
		Fund 56520 Liabilities Total		32,554.02-		11,020.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				698,715.56
		Fund 56520 Fund Equity Total				698,715.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		199,983.31		1,197,764.53
		Major Account 470000 Total		199,983.31		1,197,764.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,747.81		13,474.30
		Major Account 480000 Total		1,747.81		13,474.30
		Fund 56520 Revenues Total		201,731.12		1,211,238.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,444.18		119,669.78	
		511300 OVERTIME PAYMENTS	571.53		7,475.10	
		512100 VACATION LEAVE EXPENSE	1,711.95		8,642.24	
		512200 SICK LEAVE EXPENSE	203.31		876.70	
		512300 HOLIDAY LEAVE EXPENSE	3,039.93		5,806.87	
		515100 RETIREMENT PLANS EXPENSE	2,319.06		10,668.07	
		515200 FICA EXPENSE	2,308.53		10,543.43	
		515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	1,631.74		9,790.44	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516400 UNEMPLOYM COMP INS EXP			2,141.20	
		516500 WORKERS COMP PREMIUMS			2,368.59	
		Major Account 510000 Total	37,233.03		178,074.22	
Expenditures	520000	Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	612.28		3,689.83	
	521200 COM EXPENSE - VOICE/DATA	33,960.49		214,515.25	
	521300 FREIGHT EXPENSE			84.95	
	521400 DATA PROCESSING EXPENSE	73,502.80		248,143.06	
	521500 PUBLICATION & PRINT EXP	1,172.83		2,052.50	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522201 TRAINING REGISTRATION			99.00	
	523600 INTEREST EXPENSE	1,646.59		1,646.59	
	524600 RENT EXPENSE-BUILDINGS	2,501.08		14,976.48	
	524900 RENT EXP-DEPR SURCHARGE	419.51		2,517.06	
	526100 REP & MAINT-REAL PROPERT			810.00	
	527400 REP & MAINT-DATA PROC	37,289.34		81,585.07	
	531100 OFFICE SUPPLIES EXPENSE	338.58		905.69	
	532100 NON-CAPITALIZED EQUIP PU	1,002.74		28,337.18	
	534700 ENG TECH & COMM SUP EXP			2,706.57	
	534900 MISCELLANEOUS SUP EXP			8,122.95	
	538100 VEHICLE & EQUIP SUP EXP			46.34	
	539100 INDIRECT COST ALLOWANCE	5,795.05		33,863.81	
	541100 ACCTG & AUDITING SERVICES			7,622.01	
	542100 SOS TEMP SERV - PERSONNEL			2,346.67	
	543100 IT CONSULTING-APPLICATIONS	536.25		536.25	
	547100 EDUCATIONAL SERVICES			28.50	
	555100 DATA PROC SOFTW LIC FEE	59,242.78		64,761.17	
	555200 SOFTWARE - NEW PURCHASES	724.29		22,694.42	
	556100 INSURANCE EXPENSE			2,540.35	
	559100 OTHER OPERATING EXP			44.00	
	559101 DAS ASSESSMENTS			25,166.00	
	559165 INDIRECT COST ALLOCATIONS	15,142.13		99,618.97	
	Major Account 520000 Total	233,886.74		870,160.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,291.28		7,817.37	
	572100 COMMERCIAL TRANSPORTATIO			313.05-	
	573100 STATE-OWNED TRANSPORT	2,018.78		14,080.91	
	574500 PERSONAL VEHICLE MILEAGE			631.51	
	575100 MISC TRAVEL EXPENSE			27.50	
	Major Account 570000 Total	3,310.06		22,244.24	
Expenditures	580000 Capital Outlay				

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Fund 56520 INTERGOVT DATA COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	26,660.81		232,128.01	
	587400 MASTER LEASE			134,506.29	
	Major Account 580000 Total	<u>26,660.81</u>	<u>                    </u>	<u>366,634.30</u>	<u>                    </u>
	Fund 56520 Expenditures Total	<u>301,090.64</u>	<u>                    </u>	<u>1,437,113.43</u>	<u>                    </u>
	Fund 56520 Total	<u>169,177.10</u>	<u>169,177.10</u>	<u>1,920,975.18</u>	<u>1,920,975.18</u>



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>
Assets	100000	Assets				
		111100 GENERAL CASH	405,535.06-		1,674,955.56	
		112200 DEPOSITS WITH VENDORS			1,546.50	
		139901 AR INVOICED (SYSTEM)	233,333.61-		2,830,172.11	
		Fund 56530 Assets Total	638,868.67-		4,506,674.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		295,262.71-		490,616.29
		211900 AAI DUE TO VENDOR (SYSTE		119,060.55		244,735.22
		221100 CAPITAL LEASE OBLIGATIONS		38,356.70-		38,356.70-
		Fund 56530 Liabilities Total		214,558.86-		696,994.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,682,490.79
		Fund 56530 Fund Equity Total				3,682,490.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,841,870.02		11,490,827.47
		Major Account 470000 Total		1,841,870.02		11,490,827.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,998.72		41,784.83
		Major Account 480000 Total		7,998.72		41,784.83
		Fund 56530 Revenues Total		1,849,868.74		11,532,612.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,862.33		542,937.05	
		511300 OVERTIME PAYMENTS			140.61	
		512100 VACATION LEAVE EXPENSE	13,790.81		58,818.79	
		512200 SICK LEAVE EXPENSE	4,806.30		18,992.65	
		512300 HOLIDAY LEAVE EXPENSE	13,604.79		27,367.44	
		512400 MILITARY LEAVE EXPENSE			341.98	
		512500 FUNERAL LEAVE EXPENSE			268.11	
		512600 CIVIL LEAVE EXPENSE			367.24	
		515100 RETIREMENT PLANS EXPENSE	10,188.53		48,611.09	
		515200 FICA EXPENSE	9,970.73		46,986.01	
		515400 LIFE & ACCIDENT INS EXP	27.72		169.07	
		515500 HEALTH INSURANCE EXPENSE	14,269.98		88,440.77	
		516300 EMPLOYEE ASSISTANCE PRO			330.00	
		516500 WORKERS COMP PREMIUMS			13,830.68	
		Major Account 510000 Total	170,521.19		847,601.49	
Expenditures	520000	Operating Expenses				

Agency Number 065 DEPT OF ADM SERVICES

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	589.89		3,632.01	
	521200 COM EXPENSE - VOICE/DATA	1,224,314.44		3,657,585.35	
	521201 UNIV SERVICE FEE	4,537.27		18,979.50	
	521290 COM EXPENSE - DATA ONLY	432,166.11		1,695,555.06	
	521291 COM EXPENSE - VIDEO			50.00	
	521300 FREIGHT EXPENSE	104.75		1,412.80	
	521400 DATA PROCESSING EXPENSE	17,851.26		86,185.47	
	521500 PUBLICATION & PRINT EXP	2,962.01		29,128.51	
	521900 AWARDS EXPENSE	75.40		75.40	
	522100 DUES & SUBSCRIPTION EXP	92.00		3,592.00	
	522200 CONFERENCE REGISTRATION			1,004.00	
	522201 TRAINING REGISTRATION	150.00		43,740.00	
	523600 INTEREST EXPENSE	3,695.83		3,695.83	
	524600 RENT EXPENSE-BUILDINGS	20,468.16		122,778.96	
	524900 RENT EXP-DEPR SURCHARGE	3,252.28		19,513.68	
	525200 RENT EXP-DATA PROC EQUIP	1,850.00		7,652.00	
	525400 RENT EXP-COMM EQUIP	4,012.84		51,946.80	
	526100 REP & MAINT-REAL PROPERT			1,055.84	
	526106 TRIP CHARGES	1,597.68		5,200.50	
	527400 REP & MAINT-DATA PROC	1,852.60		14,387.85	
	527500 REP & MAINT-COMM EQUIP	80,141.39		277,928.80	
	531100 OFFICE SUPPLIES EXPENSE	795.38		2,973.95	
	532100 NON-CAPITALIZED EQUIP PU	9,117.61		453,684.40	
	534600 ED & RECREATIONAL SUP EX			1,220.94	
	534700 ENG TECH & COMM SUP EXP	21,762.32		233,954.01	
	534800 CONST & MAINT SUP EXP			832.13	
	534900 MISCELLANEOUS SUP EXP	795.00		5,145.00	
	539100 INDIRECT COST ALLOWANCE	7,337.55		42,923.19	
	541100 ACCTG & AUDITING SERVICES			40,616.00	
	542100 SOS TEMP SERV - PERSONNEL			17,607.58	
	543100 IT CONSULTING-APPLICATIONS			1,742.39	
	543300 IT CONSULTING-OTHER			4,185.23	
	547100 EDUCATIONAL SERVICES			14.25	
	548700 REFUSE/RECYCLING			91.00	
	554900 OTHER CONTRACTUAL SERVICES	103,819.11		650,811.20	
	555100 DATA PROC SOFTW LIC FEE	2,580.13		82,776.69	
	555200 SOFTWARE - NEW PURCHASES	88,834.16		812,056.57	
	556100 INSURANCE EXPENSE			4,963.24	
	559100 OTHER OPERATING EXP	11.62-		868.51	

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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	520000 Operating Expenses				
	559101 DAS ASSESSMENTS			370,963.00	
	559165 INDIRECT COST ALLOCATIONS	44,848.75		325,358.01	
	Major Account 520000 Total	2,079,592.30		9,097,887.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.21		3,568.90	
	572100 COMMERCIAL TRANSPORTATIO	677.94		2,364.97	
	573100 STATE-OWNED TRANSPORT	1,438.86		9,254.33	
	574500 PERSONAL VEHICLE MILEAGE			60.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			360.00	
	575100 MISC TRAVEL EXPENSE			80.95	
	Major Account 570000 Total	2,225.01		15,689.99	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5,881.13		57,448.00	
	583300 COMPUTER HARDWARE EQUIPMENT	15,026.95		487,221.73	
	583600 COMMUN. & ELECTRONIC EQ	11,680.00		195,009.78	
	587400 MASTER LEASE			210,262.65	
	587500 CIP - IMPROV TO BUILD	1,014.23		494,302.44	
	Major Account 580000 Total	21,840.05		1,444,244.60	
	Fund 56530 Expenditures Total	2,274,178.55		11,405,423.73	
	Fund 56530 Total	1,635,309.88	1,635,309.88	15,912,097.90	15,912,097.90

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>
Assets	100000	Assets				
		111100 GENERAL CASH	520,652.88-		4,305,951.63	
		112200 DEPOSITS WITH VENDORS			800.92	
		132200 DUE FROM OTHER GOVERNMENT			196.31-	
		139901 AR INVOICED (SYSTEM)	179,647.81-		2,299,367.67	
		139902 AR DEPOSIT CLEARING (SYSTEM)			393.04	
		Fund 56560 Assets Total	700,300.69-		6,606,316.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,020.76		189,357.33
		211900 AAI DUE TO VENDOR (SYSTE		1,014.56-		1,512.86
		221100 CAPITAL LEASE OBLIGATIONS		146,939.05-		146,939.05-
		Fund 56560 Liabilities Total		129,932.85-		43,931.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,688,685.47
		Fund 56560 Fund Equity Total				6,688,685.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,661,133.49		19,199,776.54
		Major Account 470000 Total		2,661,133.49		19,199,776.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,200.06		120,056.78
		Major Account 480000 Total		22,200.06		120,056.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		452.40		452.40
		Major Account 490000 Total		452.40		452.40
		Fund 56560 Revenues Total		2,683,785.95		19,320,285.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,078,994.26		5,219,128.94	
		511200 TEMPORARY SALARIES-WAGE			1,503.36	
		511300 OVERTIME PAYMENTS	6,650.13		26,255.04	
		511400 ON CALL PAY	11,535.02		55,703.53	
		511500 SHIFT DIFFERENTIAL PYMT	870.90		4,217.85	
		511800 COMPENSATORY TIME PAID	56.92		625.53	
		512100 VACATION LEAVE EXPENSE	88,964.21		515,130.22	
		512200 SICK LEAVE EXPENSE	47,652.31		255,140.20	
		512300 HOLIDAY LEAVE EXPENSE	134,751.60		268,893.39	
		512500 FUNERAL LEAVE EXPENSE	1,359.55		9,069.91	
		512600 CIVIL LEAVE EXPENSE	153.42		424.91	

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				
	515100 RETIREMENT PLANS EXPENSE	102,659.09		475,978.87	
	515200 FICA EXPENSE	97,857.04		456,782.97	
	515400 LIFE & ACCIDENT INS EXP	258.38		1,531.94	
	515500 HEALTH INSURANCE EXPENSE	129,671.45		785,944.96	
	516300 EMPLOYEE ASSISTANCE PRO			3,135.00	
	516400 UNEMPLOYM COMP INS EXP			4,460.00	
	516500 WORKERS COMP PREMIUMS			135,519.99	
	Major Account 510000 Total	1,701,434.28		8,219,446.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.08		1,611.78	
	521200 COM EXPENSE - VOICE/DATA	244,374.34		619,495.96	
	521300 FREIGHT EXPENSE	88.00		639.00	
	521400 DATA PROCESSING EXPENSE	1,818.98		61,309.94	
	521410 DESKTOP SUPPORT	15,657.79		48,853.82	
	521499 INTERNAL EXPENSES			3,500.00	
	521500 PUBLICATION & PRINT EXP	1,019.04		21,699.76	
	521900 AWARDS EXPENSE	392.55		427.70	
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522201 TRAINING REGISTRATION	44,750.00		89,459.47	
	522600 JOB APPLICANT EXPENSE	60.00		260.00	
	523600 INTEREST EXPENSE	9,856.98		9,856.98	
	524600 RENT EXPENSE-BUILDINGS	69,314.13		415,884.78	
	524900 RENT EXP-DEPR SURCHARGE	12,986.84		77,921.04	
	525200 RENT EXP-DATA PROC EQUIP	1,430.00		3,393.18	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	526100 REP & MAINT-REAL PROPERT			3,977.70	
	527100 REP & MAINT-OFFICE EQUIP			1,056.00	
	527400 REP & MAINT-DATA PROC	90,360.78		191,907.89	
	527500 REP & MAINT-COMM EQUIP	1,884.60		2,191.60	
	531100 OFFICE SUPPLIES EXPENSE	1,875.42		4,315.97	
	532100 NON-CAPITALIZED EQUIP PU	349.00		9,367.05	
	533900 FOOD EXPENSE	120.00		201.65	
	534600 ED & RECREATIONAL SUP EX			338.52	
	534700 ENG TECH & COMM SUP EXP			2,257.44	
	534900 MISCELLANEOUS SUP EXP	893.64		1,995.56	
	539100 INDIRECT COST ALLOWANCE	11,054.54		75,978.91	
	541100 ACCTG & AUDITING SERVICES			97,284.11	
	542100 SOS TEMP SERV - PERSONNEL	2,273.99		30,457.41	
	543100 IT CONSULTING-APPLICATIONS	3,925.00		37,951.13	

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				
	543500 MGT CONSULTANT SERVICES			29,687.50	
	547100 EDUCATIONAL SERVICES			4,805.00	
	554900 OTHER CONTRACTUAL SERVICES	599,706.56		4,969,095.63	
	555100 DATA PROC SOFTW LIC FEE	495,273.38		3,318,763.35	
	555200 SOFTWARE - NEW PURCHASES	16,211.97		155,027.02	
	556100 INSURANCE EXPENSE			7,794.26	
	559100 OTHER OPERATING EXP	293.96-		11,607.09	
	559101 DAS ASSESSMENTS			554,344.28	
	559165 INDIRECT COST ALLOCATIONS	85,454.73-		591,470.45-	
	Major Account 520000 Total	1,540,041.92		10,274,048.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.00		140.00	
	573100 STATE-OWNED TRANSPORT	302.99		1,492.03	
	574500 PERSONAL VEHICLE MILEAGE			360.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			61,533.48	
	Major Account 570000 Total	442.99		63,525.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	15,529.01		20,988.67	
	587400 MASTER LEASE	3,294.41-		780,680.37	
	587500 CIP - IMPROV TO BUILD			87,896.00	
	Major Account 580000 Total	12,234.60		889,565.04	
	Fund 56560 Expenditures Total	3,254,153.79		19,446,585.38	
	Fund 56560 Total	2,553,853.10	2,553,853.10	26,052,902.33	26,052,902.33

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,300.18		601,160.91	
		Fund 56590 Assets Total	2,300.18		601,160.91	
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				600,811.94
		Major Account 470000 Total				600,811.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,300.18		2,618.82
		Major Account 480000 Total		2,300.18		2,618.82
		Fund 56590 Revenues Total		2,300.18		603,430.76
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			616.60	
		521410 DESKTOP SUPPORT			663.00	
		554900 OTHER CONTRACTUAL SERVICES			236.25	
		Major Account 520000 Total			1,515.85	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			665.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			88.92	
		Major Account 570000 Total			754.00	
		Fund 56590 Expenditures Total			2,269.85	
		Fund 56590 Total	2,300.18	2,300.18	603,430.76	603,430.76

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	3,462.10-		87,980.61	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			280.00	
		Fund 26610 Assets Total	3,462.10-		88,382.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		208.00-		54.50
		Fund 26610 Liabilities Total		208.00-		54.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,556.86
		Fund 26610 Fund Equity Total				99,556.86
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		200.00		1,200.00
		475102 COA RENEWALS				1,600.00
		475105 RA APPLICATIONS		50.00		350.00
		475106 RA EXAM FEES		100.00		500.00
		475107 RA RENEWALS				1,800.00
		475108 RA DUPLICATES				100.00
		475110 MISCELLANEOUS		5.00		10.00
		Major Account 470000 Total		355.00		5,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.70		2,299.21
		Major Account 480000 Total		388.70		2,299.21
		Fund 26610 Revenues Total		743.70		7,859.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,030.77		8,039.97	
		511600 PER DIEM PAYMENTS	600.00		1,800.00	
		512300 HOLIDAY LEAVE EXPENSE			64.62	
		515100 RETIREMENT PLANS EXPENSE	152.07		606.94	
		515200 FICA EXPENSE	201.25		757.71	
		515400 LIFE & ACCIDENT INS EXP	.70		4.20	
		516500 WORKERS COMP PREMIUMS			175.00	
		Major Account 510000 Total	2,984.79		11,448.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.09		117.49	
		521200 COM EXPENSE - VOICE/DATA			642.92	
		521290 COM EXPENSE - DATA ONLY	19.00		381.50	



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				
	521400 DATA PROCESSING EXPENSE			567.48	
	521500 PUBLICATION & PRINT EXP			295.96	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	522200 CONFERENCE REGISTRATION			260.00	
	524600 RENT EXPENSE-BUILDINGS	244.77		1,468.62	
	527100 REP & MAINT-OFFICE EQUIP			93.75	
	531100 OFFICE SUPPLIES EXPENSE	312.37		319.37	
	539200 DEBT SERVICE EXPENSE			381.00	
	541100 ACCTG & AUDITING SERVICES			654.00	
	559100 OTHER OPERATING EXP			2.00	
	Major Account 520000 Total	582.23		5,194.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			233.96	
	571900 MEALS-ONE DAY TRAVEL	215.48		258.12	
	574500 PERSONAL VEHICLE MILEAGE	215.30		389.05	
	Major Account 570000 Total	430.78		881.13	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,564.00	
	Major Account 580000 Total			1,564.00	
	Fund 26610 Expenditures Total	3,997.80		19,087.66	
	Fund 26610 Total	535.70	535.70	107,470.57	107,470.57

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	189,159.97		542,772.05	
		Fund 46730 Assets Total	189,159.97		542,772.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				266,647.00
		Fund 46730 Fund Equity Total				266,647.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		218,700.00		438,000.00
		Major Account 460000 Total		218,700.00		438,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,553.97		9,561.66
		Major Account 480000 Total		1,553.97		9,561.66
		Fund 46730 Revenues Total		220,253.97		447,561.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,228.85		108,393.71	
		511300 OVERTIME PAYMENTS			654.34	
		511700 EMPLOYEE BONUSES			1,650.00	
		512100 VACATION LEAVE EXPENSE	1,374.50		7,665.71	
		512200 SICK LEAVE EXPENSE	544.65		2,856.99	
		512300 HOLIDAY LEAVE EXPENSE	1,173.59		4,295.61	
		512600 CIVIL LEAVE EXP	171.30		171.30	
		515100 RETIREMENT PLANS EXPENSE	1,759.16		9,411.54	
		515200 OASDI EXPENSE	1,652.85		8,924.49	
		515400 LIFE & ACCIDENT INS EXP	12.60		68.60	
		515500 HEALTH INSURANCE EXPENSE	4,176.50		20,706.76	
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS			4,568.00	
		Major Account 510000 Total	31,094.00		169,487.05	
Expenditures	520000	Operating Expenses				
		547100 EDUC SERVICES			500.00	
		Major Account 520000 Total			500.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			484.56	
		572100 COMMERCIAL TRANSPORTATIO			875.00	
		575100 MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total			1,449.56	
		Fund 46730 Expenditures Total	31,094.00		171,436.61	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 46730 Total	<u>220,253.97</u>	<u>220,253.97</u>	<u>714,208.66</u>	<u>714,208.66</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,679.79		489,059.80	
		Fund 46740 Assets Total	141,679.79		489,059.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,417.51
		Fund 46740 Fund Equity Total				412,417.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		154,730.00		154,730.00
		465100 NON CONTRACT REIMB				1,000.00
		Major Account 460000 Total		154,730.00		155,730.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,488.53		9,482.23
		484500 REIMB NON-GOVT SOURCES				165.00
		Major Account 480000 Total		1,488.53		9,647.23
		Fund 46740 Revenues Total		156,218.53		165,377.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,776.54		48,369.48	
		511300 OVERTIME PAYMENTS	106.39		884.16	
		511700 EMPLOYEE BONUSES			425.00	
		512100 VACATION LEAVE EXPENSE	1,000.60		2,189.89	
		512200 SICK LEAVE EXPENSE	743.98		1,540.21	
		512300 HOLIDAY LEAVE EXPENSE	448.47		1,926.81	
		515100 RETIREMENT PLANS EXPENSE	679.63		4,143.62	
		515200 OASDI EXPENSE	518.55		3,328.89	
		515400 LIFE & ACCIDENT INS EXP	4.20		22.40	
		515500 HEALTH INSURANCE EXPENSE	3,957.56		19,481.60	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,344.00	
		Major Account 510000 Total	14,235.92		83,716.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.04		26.75	
		521500 PUBLICATION & PRINT EXP	160.00		331.60	
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION			1,065.00	
		525500 RENT EXP-OTHER PERS PROP			170.00	
		531100 OFFICE SUPPLIES EXPENSE			501.95	
		538100 VEHICLE & EQUIP SUP EXP	25.23		25.23	

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				
	541500 LEGAL SERVICES EXPENSE			375.00	
	541700 LEGAL RELATED EXPENSE			97.90	
	554900 OTHER CONTRACTUAL SERVICES			154.00	
	559100 OTHER OPERATING EXP			50.00	
	559120 OTHER-INTERP SERVICES			75.00	
	Major Account 520000 Total	190.27		2,897.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.55		201.32	
	571900 MEALS-ONE DAY TRAVEL			8.76	
	573100 STATE-OWNED TRANSPORTAION			888.04	
	574500 PERSONAL VEHICLE MILEAGE			357.33	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	112.55		1,463.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			658.00	
	Major Account 580000 Total			658.00	
	Fund 46740 Expenditures Total	14,538.74		88,734.94	
	Fund 46740 Total	156,218.53	156,218.53	577,794.74	577,794.74

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	16.49		3,976.28	
	Fund 26810 Assets Total	16.49		3,976.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,882.59
	Fund 26810 Fund Equity Total				3,882.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.49		93.69
	Major Account 480000 Total		16.49		93.69
	Fund 26810 Revenues Total		16.49		93.69
	Fund 26810 Total	16.49	16.49	3,976.28	3,976.28

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	212.42-		7,764.59	
	139901 AR INVOICED (SYSTEM)			1,665.46	
	Fund 26900 Assets Total	212.42-		9,430.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,133.15
	Fund 26900 Fund Equity Total				6,133.15
Revenues	470000 Revenues - Sales & Charges				
	470000 1% PERU HPER REVENUE SERVICES				5,632.53
	Major Account 470000 Total				5,632.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.65		156.59
	Major Account 480000 Total		35.65		156.59
	Fund 26900 Revenues Total		35.65		5,789.12
Expenditures	520000 Operating Expenses				
	554902 CONTRACTUAL AGREEMENT	200.00		1,129.37	
	Major Account 520000 Total	200.00		1,129.37	
Expenditures	570000 Travel Expenses				
	572100 TRAVEL			796.50	
	573100 JOINT FORCES HQ	48.07		504.76	
	574500 UNO LIB PERSONAL VEHICILE MILE			61.59	
	Major Account 570000 Total	48.07		1,362.85	
	Fund 26900 Expenditures Total	248.07		2,492.22	
	Fund 26900 Total	35.65	35.65	11,922.27	11,922.27

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.54		613.37	
	Fund 26920 Assets Total	<u>2.54</u>		<u>613.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598.92
	Fund 26920 Fund Equity Total				<u>598.92</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.54		14.45
	Major Account 480000 Total		<u>2.54</u>		<u>14.45</u>
	Fund 26920 Revenues Total		<u>2.54</u>		<u>14.45</u>
	Fund 26920 Total	<u>2.54</u>	<u>2.54</u>	<u>613.37</u>	<u>613.37</u>



Secure Version - Prior Month

As of December 31, 2008

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	26,051.81-		6,252.67	
		139901 AR INVOICED (SYSTEM)	25,000.00		25,000.00	
		Fund 46910 Assets Total	1,051.81-		31,252.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,934.66
		Fund 46910 Fund Equity Total				75,934.66
Revenues	460000	Intergovernmental Revenues				
		461100 NEA FUNDS RECEIVED		25,000.00		480,200.00
		Major Account 460000 Total		25,000.00		480,200.00
Revenues	480000	Revenues - Miscellaneous				
		486100 PRIOR YEAR ADJUSTMENT		374.00		661.00
		Major Account 480000 Total		374.00		661.00
		Fund 46910 Revenues Total		25,374.00		480,861.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	8,617.58		38,858.57	
		511800 COMP TIME USED	117.14		1,448.72	
		512100 VACATION LEAVE EXP	636.82		4,005.17	
		512200 SICK LEAVE EXP	341.27		964.87	
		512300 HOLIDAY PAY EXP	1,156.10		2,312.18	
		515100 RETIRMENT PLANS EXP	813.82		3,563.33	
		515200 OADI EXP	804.48		3,496.78	
		515400 LIFE & ACCIDNET INS EXP	2.64		14.67	
		515500 HEALTH INSURANCE EXP	344.96		1,794.81	
		Major Account 510000 Total	12,834.81		56,459.10	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXP			1,177.82	
		Major Account 520000 Total			1,177.82	
Expenditures	570000	Travel Expenses				
		571102 AA MEALS/ LODGING			336.57	
		572102 AA COMMERCIAL TRAVEL			377.50	
		575102 AA MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total			780.07	
Expenditures	590000	Government Aid				
		593100 MC MENTORING	13,591.00		467,126.00	
		Major Account 590000 Total	13,591.00		467,126.00	

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	590000 Government Aid				
	Fund 46910 Expenditures Total	<u>26,425.81</u>		<u>525,542.99</u>	
	Fund 46910 Total	<u>25,374.00</u>	<u>25,374.00</u>	<u>556,795.66</u>	<u>556,795.66</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	168.17		11,731.97	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 27010 Assets Total	<u>168.17</u>		<u>13,691.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,248.65
		Fund 27010 Fund Equity Total				<u>13,248.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.17		273.32
		486200 CONTRIBUTIONS		120.00		120.00
		486500 MISCELLANEOUS ADJUSTMENT				50.00
		Major Account 480000 Total		<u>168.17</u>		<u>443.32</u>
		Fund 27010 Revenues Total		<u>168.17</u>		<u>443.32</u>
		Fund 27010 Total	<u>168.17</u>	<u>168.17</u>	<u>13,691.97</u>	<u>13,691.97</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	1,285.72		17,759.27	
		Fund 67010 Assets Total	1,285.72		17,759.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,654.46
		Fund 67010 Fund Equity Total				17,654.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.86		420.76
		486200 CONTRIBUTIONS		1,250.00		1,250.00
		Major Account 480000 Total		1,319.86		1,670.76
		Fund 67010 Revenues Total		1,319.86		1,670.76
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	15.34		41.13	
		539500 PURCHASING CARD SUSPENSE			1,506.02	
		Major Account 520000 Total	15.34		1,547.15	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES	18.80		18.80	
		Major Account 570000 Total	18.80		18.80	
		Fund 67010 Expenditures Total	34.14		1,565.95	
		Fund 67010 Total	1,319.86	1,319.86	19,325.22	19,325.22

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28120 SCHOOL WEATHERIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,341.39-		22,993.50	
		112200 DEPOSITS WITH VENDORS			617.25	
		131300 LOANS RECEIVABLE	38,831.72-		624,833.87	
		Fund 28120 Assets Total	42,173.11-		648,444.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		38,831.72-		634,361.72
		Fund 28120 Fund Equity Total		38,831.72-		634,361.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.82		165.29
		486500 MISCELLANEOUS ADJUSTMENT				27,454.06
		Major Account 480000 Total		44.82		27,619.35
		Fund 28120 Revenues Total		44.82		27,619.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,567.07		7,825.04	
		512100 VACATION LEAVE EXPENSE	169.61		362.85	
		512200 SICK LEAVE EXPENSE	6.70		99.08	
		512300 HOLIDAY LEAVE EXPENSE	520.19		758.06	
		515100 RETIREMENT PLANS EXPENSE	169.49		677.26	
		515200 FICA EXPENSE	160.26		626.44	
		515400 LIFE & ACCIDENT INS EXP	.53		2.76	
		515500 HEALTH INSURANCE EXPENSE	396.03		2,028.06	
		516300 EMPLOYEE ASSISTANCE PRO			10.00	
		516500 WORKERS COMP PREMIUMS			158.57	
		Major Account 510000 Total	2,989.88		12,548.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.47		43.39	
		522100 DUES & SUBSCRIPTION EXP			9.00	
		524600 RENT EXPENSE-BUILDINGS	392.86		900.30	
		541100 ACCTG & AUDITING SERVICES			34.08	
		559100 OTHER OPERATING EXP			1.56	
		Major Account 520000 Total	396.33		988.33	
		Fund 28120 Expenditures Total	3,386.21		13,536.45	
		Fund 28120 Total	38,786.90-	38,786.90-	661,981.07	661,981.07

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	596.83		145,807.73	
	112200 DEPOSITS WITH VENDORS			2,756.88	
	131300 LOANS RECEIVABLE	2,393.84		181,396.99	
	139901 AR INVOICED (SYSTEM)	181.73		394.56	
	Fund 28130 Assets Total	1,615.28		330,356.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
	Fund 28130 Liabilities Total		20.00		20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		2,393.84		289,407.35
	Fund 28130 Fund Equity Total		2,393.84		289,407.35
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		150,000.00
	Major Account 450000 Total		25,000.00		150,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.97		2,751.31
	484900 OTHER PRIVATE SOURCES		2,393.84		29,302.72
	Major Account 480000 Total		2,936.81		32,054.03
	Fund 28130 Revenues Total		27,936.81		182,054.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,486.91		65,075.34	
	512100 VACATION LEAVE EXPENSE	3,002.67		11,066.37	
	512200 SICK LEAVE EXPENSE	910.75		10,500.31	
	512300 HOLIDAY LEAVE EXPENSE	1,350.20		3,323.44	
	515100 RETIREMENT PLANS EXPENSE	1,329.03		6,736.23	
	515200 FICA EXPENSE	1,263.67		6,342.03	
	515400 LIFE & ACCIDENT INS EXP	3.76		20.82	
	515500 HEALTH INSURANCE EXPENSE	2,032.84		11,602.69	
	516300 EMPLOYEE ASSISTANCE PRO			50.00	
	516500 WORKERS COMP PREMIUMS			1,440.00	
	Major Account 510000 Total	22,379.83		116,157.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.55		145.43	
	521200 COM EXPENSE - VOICE/DATA	627.17		1,334.16	
	521400 DATA PROCESSING EXPENSE	139.60		278.80	
	521500 PUBLICATION & PRINT EXP			1,158.19	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	22.70		50.70	
	522100 DUES & SUBSCRIPTION EXP	117.83		1,312.86	
	522200 CONFERENCE REGISTRATION	20.00		1,135.00	
	523100 UTILITIES EXPENSE			34.40	
	524600 RENT EXPENSE-BUILDINGS	3,634.81		7,481.30	
	525100 RENT EXP-OFFICE EQUIP			170.00	
	527100 REP & MAINT-OFFICE EQUIP			40.30	
	531100 OFFICE SUPPLIES EXPENSE	61.81		1,001.90	
	533900 FOOD EXPENSE			395.34	
	534600 ED & RECREATIONAL SUP EX			360.00	
	538100 VEHICLE & EQUIP SUP EXP	30.00		109.80	
	541100 ACCTG & AUDITING SERVICES			356.00	
	547100 EDUCATIONAL SERVICES			4,400.00	
	554900 OTHER CONTRACTUAL SERVICES	181.73-		394.56-	
	556100 INSURANCE EXPENSE	54.00		73.22	
	559100 OTHER OPERATING EXP	27.10		141.75	
	Major Account 520000 Total	<u>4,582.84</u>		<u>19,584.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.00		379.20	
	572100 COMMERCIAL TRANSPORTATIO			1,218.93	
	573100 STATE-OWNED TRANSPORT			440.98	
	574500 PERSONAL VEHICLE MILEAGE	75.58		100.16	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	<u>215.58</u>		<u>2,145.27</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,439.57	
	583300 COMPUTER HARDWARE EQUIPMENT			1,798.56	
	Major Account 580000 Total			<u>3,238.13</u>	
	Fund 28130 Expenditures Total	<u>27,178.25</u>		<u>141,125.22</u>	
	Fund 28130 Total	<u>25,562.97</u>	<u>25,562.97</u>	<u>471,481.38</u>	<u>471,481.38</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,461.19-		345,193.50	
		112200 DEPOSITS WITH VENDORS			478.49	
		131300 LOANS RECEIVABLE	133.40-		344,443.95	
		Fund 48110 Assets Total	5,594.59-		690,115.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		133.40-		696,422.88
		Fund 48110 Fund Equity Total		133.40-		696,422.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		242,000.00		1,048,000.00
		Major Account 460000 Total		242,000.00		1,048,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		994.11		7,057.26
		484900 OTHER PRIVATE SOURCES		133.40		12,264.68
		Major Account 480000 Total		1,127.51		19,321.94
		Fund 48110 Revenues Total		243,127.51		1,067,321.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,822.63		152,633.55	
		512100 VACATION LEAVE EXPENSE	6,914.44		22,959.47	
		512200 SICK LEAVE EXPENSE	2,149.34		11,063.65	
		512300 HOLIDAY LEAVE EXPENSE	5,188.75		10,199.06	
		512500 FUNERAL LEAVE EXPENSE			858.19	
		512800 ADMINISTRATIVE LEAVE EXP	224.48		224.48	
		515100 RETIREMENT PLANS EXPENSE	3,713.79		15,614.51	
		515200 FICA EXPENSE	3,526.67		14,584.31	
		515400 LIFE & ACCIDENT INS EXP	12.02		61.40	
		515500 HEALTH INSURANCE EXPENSE	6,679.57		34,543.46	
		516300 EMPLOYEE ASSISTANCE PRO			195.00	
		516500 WORKERS COMP PREMIUMS			2,479.00	
		Major Account 510000 Total	58,231.69		265,416.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.62		572.89	
		521200 COM EXPENSE - VOICE/DATA	1,129.72		1,176.93	
		521400 DATA PROCESSING EXPENSE	139.30		139.30	
		521500 PUBLICATION & PRINT EXP			1,448.35	
		522100 DUES & SUBSCRIPTION EXP	206.21		2,056.55	
		522200 CONFERENCE REGISTRATION			545.00	



Secure Version - Prior Month

As of December 31, 2008

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,202.24		3,470.96	
	531100 OFFICE SUPPLIES EXPENSE	14.54		276.61	
	538100 VEHICLE & EQUIP SUP EXP	296.46		3,919.69	
	541100 ACCTG & AUDITING SERVICES			5,765.00	
	554900 OTHER CONTRACTUAL SERVICES	3,241.58		5,907.30	
	559100 OTHER OPERATING EXP	65.00		760.01	
	Major Account 520000 Total	<u>10,378.67</u>		<u>26,038.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.48		3,010.12	
	572100 COMMERCIAL TRANSPORTATIO	368.25		1,738.92	
	574500 PERSONAL VEHICLE MILEAGE	5.85		76.05	
	575100 MISC TRAVEL EXPENSE	33.00		146.55	
	Major Account 570000 Total	<u>641.58</u>		<u>4,971.64</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,020.00	
	Major Account 580000 Total			<u>2,020.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	179,336.76		775,182.57	
	Major Account 590000 Total	<u>179,336.76</u>		<u>775,182.57</u>	
	Fund 48110 Expenditures Total	<u>248,588.70</u>		<u>1,073,628.88</u>	
	Fund 48110 Total	<u>242,994.11</u>	<u>242,994.11</u>	<u>1,763,744.82</u>	<u>1,763,744.82</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,742.13		420,214.42	
	131300 LOANS RECEIVABLE	37,178.25		35,080.69-	
	Fund 48111 Assets Total	38,920.38		385,133.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,178.25		37,178.25
	Fund 48111 Liabilities Total		37,178.25		37,178.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		37,178.25		392,544.92
	Fund 48111 Fund Equity Total		37,178.25		392,544.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,742.13		9,964.07
	484900 OTHER PRIVATE SOURCES				6,532.40
	Major Account 480000 Total		1,742.13		16,496.47
	Fund 48111 Revenues Total		1,742.13		16,496.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,165.54	
	512100 VACATION LEAVE EXPENSE			1,136.23	
	512200 SICK LEAVE EXPENSE			304.53	
	515100 RETIREMENT PLANS EXPENSE			1,393.25	
	515200 FICA EXPENSE			1,326.34	
	515400 LIFE & ACCIDENT INS EXP			6.71	
	515500 HEALTH INSURANCE EXPENSE			2,575.06	
	Major Account 510000 Total			23,907.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,178.25		37,178.25	
	Major Account 590000 Total	37,178.25		37,178.25	
	Fund 48111 Expenditures Total	37,178.25		61,085.91	
	Fund 48111 Total	76,098.63	76,098.63	446,219.64	446,219.64

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,413.67		341,026.64	
		131300 LOANS RECEIVABLE			179,155.40-	
		Fund 48112 Assets Total	<u>1,413.67</u>		<u>161,871.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,259.49
		Fund 48112 Fund Equity Total				<u>153,259.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,413.67		8,019.95
		484900 OTHER PRIVATE SOURCES				591.80
		Major Account 480000 Total		<u>1,413.67</u>		<u>8,611.75</u>
		Fund 48112 Revenues Total		<u>1,413.67</u>		<u>8,611.75</u>
		Fund 48112 Total	<u>1,413.67</u>	<u>1,413.67</u>	<u>161,871.24</u>	<u>161,871.24</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	338,475.76-		6,026,851.28	
	131300 LOANS RECEIVABLE	363,328.31		18,309,673.93	
	Fund 68110 Assets Total	24,852.55		24,336,525.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,633.47		10,633.47
	Fund 68110 Liabilities Total		10,633.47		10,633.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		371,454.19		24,951,655.34
	Fund 68110 Fund Equity Total		371,454.19		24,951,655.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,694.30		155,958.57
	484100 OPERATING DONATIONS & CO		.93		1.42
	484900 OTHER PRIVATE SOURCES		75,578.25		1,383,615.56
	486300 CLEARING ACCOUNT		546.73-		
	Major Account 480000 Total		101,726.75		1,539,575.55
	Fund 68110 Revenues Total		101,726.75		1,539,575.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,759.58		6,293.21	
	512200 SICK LEAVE EXPENSE	163.46		163.46	
	512300 HOLIDAY LEAVE EXPENSE	326.92		326.92	
	515100 RETIREMENT PLANS EXPENSE	318.25		507.97	
	515200 FICA EXPENSE	295.31		460.26	
	515400 LIFE & ACCIDENT INS EXP	.56		1.10	
	515500 HEALTH INSURANCE EXPENSE	489.82		964.34	
	Major Account 510000 Total	5,353.90		8,717.26	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	531100 OFFICE SUPPLIES EXPENSE	71.09		71.09	
	533900 FOOD EXPENSE			20.00	
	538100 VEHICLE & EQUIP SUP EXP	166.73		166.73	
	541500 LEGAL SERVICES EXPENSE	692.05		692.05	
	543100 IT CONSULTING-APPLICATIONS	1,630.31		1,630.31	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		5,362.50	
	Major Account 520000 Total	5,585.18		8,067.68	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of December 31, 2008

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	468.80		766.67	
	573100 STATE-OWNED TRANSPORT	305.24		305.24	
	574500 PERSONAL VEHICLE MILEAGE			236.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.30		383.39	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	<u>990.34</u>		<u>1,692.66</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	447,032.44		2,146,861.55	
	Major Account 590000 Total	<u>447,032.44</u>		<u>2,146,861.55</u>	
	Fund 68110 Expenditures Total	<u>458,961.86</u>		<u>2,165,339.15</u>	
	Fund 68110 Total	<u>483,814.41</u>	<u>483,814.41</u>	<u>26,501,864.36</u>	<u>26,501,864.36</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,654.02		12,671,738.82	
	131300 LOANS RECEIVABLE	26,445.79		4,590,697.98	
	Fund 68111 Assets Total	13,208.23		8,081,040.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				985.00
	Fund 68111 Liabilities Total				985.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		26,445.79		7,434,310.50
	Fund 68111 Fund Equity Total		26,445.79		7,434,310.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,596.96		294,872.11
	484500 REIMB NON-GOVT SOURCES				1,588.44
	484900 OTHER PRIVATE SOURCES		26,445.79		512,828.26
	Major Account 480000 Total		79,042.75		809,288.81
	Fund 68111 Revenues Total		79,042.75		809,288.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,582.47		63,158.47	
	512100 VACATION LEAVE EXPENSE	832.83		6,394.52	
	512200 SICK LEAVE EXPENSE	433.02		4,079.83	
	512300 HOLIDAY LEAVE EXPENSE	1,870.29		3,740.58	
	515100 RETIREMENT PLANS EXPENSE	1,401.68		5,793.81	
	515200 FICA EXPENSE	1,374.54		5,620.22	
	515400 LIFE & ACCIDENT INS EXP	4.13		21.49	
	515500 HEALTH INSURANCE EXPENSE	1,631.14		8,485.20	
	516500 WORKERS COMP PREMIUMS			3,700.25	
	Major Account 510000 Total	23,130.10		100,994.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.97		1,353.51	
	521200 COM EXPENSE - VOICE/DATA	1,487.50		3,072.84	
	521290 COM EXPENSE - DATA ONLY	1,008.27		2,011.40	
	521400 DATA PROCESSING EXPENSE	3,610.56		7,246.90	
	521500 PUBLICATION & PRINT EXP			180.91	
	521900 AWARDS EXPENSE			27.00	
	522100 DUES & SUBSCRIPTION EXP	265.12		2,331.93	
	522200 CONFERENCE REGISTRATION			582.50	
	524600 RENT EXPENSE-BUILDINGS	7,112.40		14,690.77	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			92.69	
	531100 OFFICE SUPPLIES EXPENSE	41.84		328.37	
	538100 VEHICLE & EQUIP SUP EXP	156.14		483.43	
	541100 ACCTG & AUDITING SERVICES			7,489.07	
	543100 IT CONSULTING-APPLICATIONS	1,806.24		19,008.52	
	543200 IT CONSULTING-HW/SW SUPP			2,030.03	
	556100 INSURANCE EXPENSE			43.25	
	559100 OTHER OPERATING EXP	65.00		426.99	
	Major Account 520000 Total	15,667.04		61,400.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	184.50		575.01	
	572100 COMMERCIAL TRANSPORTATIO	368.24		2,162.75	
	573100 STATE-OWNED TRANSPORT			599.74	
	574500 PERSONAL VEHICLE MILEAGE	5.85		327.49	
	575100 MISC TRAVEL EXPENSE	33.00		41.00	
	Major Account 570000 Total	591.59		3,705.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,557.00-	
	Major Account 590000 Total			2,557.00-	
	Fund 68111 Expenditures Total	39,388.73		163,543.47	
	Fund 68111 Total	52,596.96	52,596.96	8,244,584.31	8,244,584.31

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,998.17		52,206.66	
	Fund 68112 Assets Total	10,998.17		52,206.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,101.18
	Fund 68112 Fund Equity Total				51,101.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.63		1,105.48
	Major Account 480000 Total		186.63		1,105.48
	Fund 68112 Revenues Total		186.63		1,105.48
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	10,811.54			
	Major Account 520000 Total	10,811.54			
	Fund 68112 Expenditures Total	10,811.54			
	Fund 68112 Total	186.63	186.63	52,206.66	52,206.66



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	.14		33.82	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	<u>.14</u>	<u>                    </u>	<u>180.59</u>	<u>                    </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179.78
		Fund 20740 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>179.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.14		.81
		Major Account 480000 Total	<u>                    </u>	<u>.14</u>	<u>                    </u>	<u>.81</u>
		Fund 20740 Revenues Total	<u>                    </u>	<u>.14</u>	<u>                    </u>	<u>.81</u>
		Fund 20740 Total	<u><u>.14</u></u>	<u><u>.14</u></u>	<u><u>180.59</u></u>	<u><u>180.59</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	297.58		108,031.50	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>297.58</u>		<u>108,056.45</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,771.88
		Fund 21830 Fund Equity Total				<u>109,771.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.18		2,579.20
		Major Account 480000 Total		<u>449.18</u>		<u>2,579.20</u>
		Fund 21830 Revenues Total		<u>449.18</u>		<u>2,579.20</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			2,500.00	
		533900 FOOD EXPENSE			66.57	
		534901 MARKETING EXP	5.34		5.34	
		Major Account 520000 Total	<u>5.34</u>		<u>2,571.91</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,029.67	
		574500 PERSONAL VEHICLE MILEAGE	146.26		648.30	
		575100 MISC TRAVEL EXPENSE			44.75	
		Major Account 570000 Total	<u>146.26</u>		<u>1,722.72</u>	
		Fund 21830 Expenditures Total	<u>151.60</u>		<u>4,294.63</u>	
		Fund 21830 Total	<u>449.18</u>	<u>449.18</u>	<u>112,351.08</u>	<u>112,351.08</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	280.69		17,292.96	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		132900 NSF ITEMS SUSPENSE	15.14		168.62	
		Fund 21860 Assets Total	295.83		19,021.01	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,847.91
		Fund 21860 Fund Equity Total				12,847.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.83		334.29
		486600 CREDIT CARD CLEARING		225.00		6,821.11
		Major Account 480000 Total		295.83		7,155.40
		Fund 21860 Revenues Total		295.83		7,155.40
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			366.00	
		541100 ACCTG & AUDITING SERVICES			556.72	
		559100 OTHER OPERATING EXP			189.00	
		Major Account 520000 Total			1,111.72	
		Fund 21860 Expenditures Total			1,111.72	
		Fund 21860 Total	295.83	295.83	20,132.73	20,132.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,968.26-		6,295.75	
	139901 AR INVOICED (SYSTEM)	350.00-		500.00	
	Fund 21861 Assets Total	<u>4,318.26-</u>		<u>6,795.75</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				<u>193.85</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,659.53
	Fund 21861 Fund Equity Total				<u>34,659.53</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15,252.00
	Major Account 470000 Total				<u>15,252.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.27		790.73
	Major Account 480000 Total		<u>122.27</u>		<u>790.73</u>
	Fund 21861 Revenues Total		<u>122.27</u>		<u>16,042.73</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			275.00	
	521500 PRINTING & COPY			5.00	
	533900 FOOD EXPENSE			25,740.00	
	534901 MARKETING SUPPLY EXPENSE	1,200.00		1,200.00	
	547100 EDUCATIONAL SERVICES	2,800.00		14,300.00	
	Major Account 520000 Total	<u>4,000.00</u>		<u>41,520.00</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	440.53		2,580.36	
	Major Account 570000 Total	<u>440.53</u>		<u>2,580.36</u>	
	Fund 21861 Expenditures Total	<u>4,440.53</u>		<u>44,100.36</u>	
	Fund 21861 Total	<u>122.27</u>	<u>122.27</u>	<u>50,896.11</u>	<u>50,896.11</u>

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	212.52		26,867.68	
		Fund 21862 Assets Total	212.52		26,867.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,938.28
		Fund 21862 Fund Equity Total				28,938.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		1,307.72
		Major Account 470000 Total		100.00		1,307.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.52		654.67
		Major Account 480000 Total		112.52		654.67
		Fund 21862 Revenues Total		212.52		1,962.39
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.50	
		521500 PUBLICATION & PRINT EXP			432.72	
		522200 CONFERENCE REGISTRATION			65.00	
		524700 RENT EXP-OTHER REAL PROP			410.00	
		533900 FOOD EXPENSE			627.27	
		534600 ED & RECREATIONAL SUP EX			682.50	
		547100 EDUCATIONAL SERVICES			1,570.50	
		554900 OTHER CONTRACTUAL SERVICES			232.50	
		Major Account 520000 Total			4,032.99	
		Fund 21862 Expenditures Total			4,032.99	
		Fund 21862 Total	212.52	212.52	30,900.67	30,900.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.74		1,144.81	
		Fund 21863 Assets Total	4.74		1,144.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,329.03
		Fund 21863 Fund Equity Total				7,329.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.74		138.88
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		4.74		3,138.88
		Fund 21863 Revenues Total		4.74		3,138.88
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			132.00	
		543500 MGT CONSULTANT SERVICES			8,062.50	
		554901 INTERN CONTRACTUAL SERVICE EXP			1,128.60	
		Major Account 520000 Total			9,323.10	
		Fund 21863 Expenditures Total			9,323.10	
		Fund 21863 Total	4.74	4.74	10,467.91	10,467.91

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	35.73		8,614.26	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>35.73</u>		<u>11,951.76</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,738.92
		Fund 21864 Fund Equity Total				<u>11,738.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.73		212.84
		Major Account 480000 Total		<u>35.73</u>		<u>212.84</u>
		Fund 21864 Revenues Total		<u>35.73</u>		<u>212.84</u>
		Fund 21864 Total	<u>35.73</u>	<u>35.73</u>	<u>11,951.76</u>	<u>11,951.76</u>

Secure Version - Prior Month

As of December 31, 2008

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	798.18-		13,528.38	
	139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
	Fund 21865 Assets Total	2,201.82		16,528.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.58
	Fund 21865 Liabilities Total				40.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,794.87
	Fund 21865 Fund Equity Total				10,794.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,968.00		5,446.81
	Major Account 470000 Total		2,968.00		5,446.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.99		237.21
	484100 OPERATING DONATIONS & CO		3,000.00		10,250.00
	Major Account 480000 Total		3,046.99		10,487.21
	Fund 21865 Revenues Total		6,014.99		15,934.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,239.74	
	522200 CONFERENCE REGISTRATION			2,852.16	
	524700 RENT EXP-OTHER REAL PROP	400.00		640.00	
	531100 OFFICE SUPPLIES EXPENSE			15.00	
	533900 FOOD EXPENSE	3,013.17		5,094.19	
	Major Account 520000 Total	3,413.17		9,841.09	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	400.00		400.00	
	Major Account 590000 Total	400.00		400.00	
	Fund 21865 Expenditures Total	3,813.17		10,241.09	
	Fund 21865 Total	6,014.99	6,014.99	26,769.47	26,769.47



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	46.02		11,094.60	
	Fund 21866 Assets Total	46.02		11,094.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,833.18
	Fund 21866 Fund Equity Total				10,833.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.02		261.42
	Major Account 480000 Total		46.02		261.42
	Fund 21866 Revenues Total		46.02		261.42
	Fund 21866 Total	46.02	46.02	11,094.60	11,094.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,003.41-		10,181.63	
	Fund 21867 Assets Total	1,003.41-		10,181.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,296.73
	Fund 21867 Fund Equity Total				7,296.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.00		2,180.00
	Major Account 470000 Total		450.00		2,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.59		204.90
	484100 OPERATING DONATIONS & CO				3,000.00
	Major Account 480000 Total		46.59		3,204.90
	Fund 21867 Revenues Total		496.59		5,384.90
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,500.00		2,500.00	
	Major Account 520000 Total	1,500.00		2,500.00	
	Fund 21867 Expenditures Total	1,500.00		2,500.00	
	Fund 21867 Total	496.59	496.59	12,681.63	12,681.63

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	21,821.89-		719,309.59	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	21,821.89-		735,664.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				107.50-
	211900 AAI DUE TO VENDOR (SYSTE		3,815.97		6,658.75
	215100 DUE TO FUND - SHORT TERM		323,877.08-		378.37
	Fund 27210 Liabilities Total		320,061.11-		6,929.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,738.57
	Fund 27210 Fund Equity Total				759,738.57
Revenues	450000 Taxes				
	452300 LODGING TAX		638,612.99		2,251,430.32
	Major Account 450000 Total		638,612.99		2,251,430.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,620.29		15,614.77
	Major Account 480000 Total		2,620.29		15,614.77
	Fund 27210 Revenues Total		641,233.28		2,267,045.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,175.15		170,893.19	
	511200 TEMPORARY SALARIES-WAGE	1,748.56		176,341.40	
	511300 OVERTIME PAYMENTS	232.39		435.73	
	511800 COMPENSATORY TIME PAID	206.06		2,461.03	
	512100 VACATION LEAVE EXPENSE	4,090.81		13,841.69	
	512200 SICK LEAVE EXPENSE	274.70		4,678.95	
	512300 HOLIDAY LEAVE EXPENSE	5,220.93		10,424.04	
	515100 RETIREMENT PLANS EXPENSE	3,939.52		15,287.79	
	515200 FICA EXPENSE	3,854.49		27,819.85	
	515400 LIFE & ACCIDENT INS EXP	14.02		84.00	
	515500 HEALTH INSURANCE EXPENSE	5,409.69		32,415.56	
	519100 OTHER PERSONAL SERV EXP	19.94-			
	Major Account 510000 Total	66,146.38		454,683.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,034.51		154,012.46	
	521200 COM EXPENSE - VOICE/DATA	4,162.22		44,588.33	
	521290 COM EXPENSE-DATA ONLY			9.95	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,515.07		1,495.00	
	521400 DATA PROCESSING EXPENSE			630.75	
	521500 PRINTING & PUBLICATION	38,421.14		613,204.90	
	521501 ADVERTISING EXPENSE	200.00		200.00	
	521502 MARKETING	234,693.96		768,073.59	
	521900 AWARDS EXPENSE			1,890.00	
	522100 DUES & SUBSCRIPTION EXP	7,232.00		11,592.28	
	522200 CONFERENCE REGISTRATION	341.00		5,020.27	
	524600 RENT EXPENSE-BUILDINGS	2,875.53		17,980.38	
	524700 RENT EXP-OTHER REAL PROPERTY	1,483.68		3,137.46	
	524900 RENT EXP-DEPR SURCHARGE	1,358.33		4,834.38	
	525500 RENT EXP-OTHER PERS PROPERTY	1,230.55		6,618.73	
	527100 REP & MAINT-OFFICE EQUIP			11.00	
	527200 REP & MAINT-MOTOR VEHICL			1,343.40	
	531100 OFFICE SUPPLIES EXPENSE	264.79		2,271.74	
	532100 NON-CAPITALIZED EQUIPMENT			153.80	
	533900 FOOD EXPENSE			81.13	
	534600 ED & RECREATIONAL SUP EX	200.00		398.00	
	534900 MISCELLANEOUS SUP EXP			45.36	
	534901 MARKETING SUPPLY EXP	12,701.79		28,955.82	
	538100 VEHICLE & EQUIP SUPPLY EXP			73.51	
	539200 DEBT SERVICE EXPENSE			2,285.00	
	541100 ACCTG & AUDITING SERVIC			3,260.00	
	542100 SOS TEMP SERV - PERSONNEL	535.89		4,324.11	
	547100 EDUCATIONAL SERVICES			75.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			4,882.91	
	559100 OTHER OPERATING EXP			752.00	
	Major Account 520000 Total	235,408.18		1,682,201.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,067.80		16,813.55	
	571600 MEALS-NOT TRAVEL STATUS			16.50	
	571900 MEALS-ONE DAY TRAVEL	19.44		84.22	
	572100 COMMERCIAL TRANSPORTATI	581.00		5,118.56	
	573100 STATE-OWNED TRANSPORTAION	4,625.77		22,974.94	
	574500 PERSONAL MILEAGE	1,196.34		8,195.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.46		940.39	
	575100 MISC TRAVEL EXPENSE			498.00	
	Major Account 570000 Total	7,523.81		54,641.21	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599300 1099-INCOME AID	33,915.69		107,823.27	
	Major Account 590000 Total	<u>33,915.69</u>		<u>107,823.27</u>	
	Fund 27210 Expenditures Total	342,994.06		2,299,348.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			1,300.00-	
	Fund 27210 Adjustments Total			<u>1,300.00-</u>	
	Fund 27210 Total	<u>321,172.17</u>	<u>321,172.17</u>	<u>3,033,713.28</u>	<u>3,033,713.28</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,284.03		1,535,434.95	
	Fund 27230 Assets Total	96,284.03		1,535,434.95	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96,284.03		1,535,434.95
	Major Account 480000 Total		96,284.03		1,535,434.95
	Fund 27230 Revenues Total		96,284.03		1,535,434.95
	Fund 27230 Total	96,284.03	96,284.03	1,535,434.95	1,535,434.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27231 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	423,789.13-		10,525,893.35	
		Fund 27231 Assets Total	423,789.13-		10,525,893.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,411,514.76
		Fund 27231 Fund Equity Total				12,411,514.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				659,766.70-
		Major Account 480000 Total				659,766.70-
		Fund 27231 Revenues Total				659,766.70-
Expenditures	590000	Government Aid				
		593100 GRANTS	423,789.13		1,225,854.71	
		Major Account 590000 Total	423,789.13		1,225,854.71	
		Fund 27231 Expenditures Total	423,789.13		1,225,854.71	
		Fund 27231 Total			11,751,748.06	11,751,748.06

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	5,140.64		2,044,386.11	
		Fund 27232 Assets Total	5,140.64		2,044,386.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,170,906.73
		Fund 27232 Fund Equity Total				2,170,906.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				105,958.16
		Major Account 480000 Total				105,958.16
		Fund 27232 Revenues Total				105,958.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,109.05		12,017.22	
		511800 COMPENSATORY TIME PAID			31.47	
		512100 VACATION LEAVE EXPENSE	321.94		1,346.02	
		512200 SICK LEAVE EXPENSE	119.95		252.06	
		512300 HOLIDAY LEAVE EXPENSE	442.21		633.04	
		512500 FUNERAL LEAVE EXPENSE			62.86	
		515100 RETIREMENT PLANS EXPENSE	298.97		1,073.93	
		515200 FICA EXPENSE	287.82		994.36	
		515400 LIFE & ACCIDENT INS EXP	.88		5.22	
		515500 HEALTH INSURANCE EXPENSE	559.82		3,266.26	
		Major Account 510000 Total	5,140.64		19,682.44	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			112.02	
		534600 ED & RECREATIONAL SUP EX			65.00	
		539200 DEBT SERVICE EXPENSE			295.00	
		541100 ACCTG & AUDITING SERVICES			397.00	
		559100 OTHER OPERATING EXP			11.00	
		Major Account 520000 Total			880.02	
		Fund 27232 Expenditures Total	5,140.64		20,562.46	
		Fund 27232 Total			2,064,948.57	2,064,948.57



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27234 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,220,278.34
	Fund 27234 Fund Equity Total				5,220,278.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				220,278.34-
	Major Account 480000 Total				220,278.34-
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				4,779,721.66
	Fund 27234 Total			10,000,000.00	10,000,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	226,379.45		15,867,853.32	
		Fund 27240 Assets Total	226,379.45		15,867,853.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,688.99		13,957.00
		Fund 27240 Liabilities Total		13,688.99		13,957.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,052,594.59
		Fund 27240 Fund Equity Total				17,052,594.59
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		698,995.44		4,541,525.77
		Major Account 450000 Total		698,995.44		4,541,525.77
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				17.50
		461700 OP GRANTS - OTHER				190,996.00
		Major Account 460000 Total				191,013.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67,543.39		405,808.02
		Major Account 480000 Total		67,543.39		405,808.02
		Fund 27240 Revenues Total		766,538.83		5,138,347.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,059.94		90,318.02	
		511300 OVERTIME PAYMENTS	293.55		2,215.20	
		511800 COMPENSATORY TIME PAID	1,602.88		2,067.36	
		512100 VACATION LEAVE EXPENSE	1,090.85		5,402.85	
		512200 SICK LEAVE EXPENSE	1,869.35		3,883.23	
		512300 HOLIDAY LEAVE EXPENSE	2,574.84		4,717.51	
		512500 FUNERAL LEAVE EXPENSE			113.67	
		515100 RETIREMENT PLANS EXPENSE	1,983.67		8,140.60	
		515200 FICA EXPENSE	1,871.52		7,432.81	
		515400 LIFE & ACCIDENT INS EXP	6.98		40.97	
		515500 HEALTH INSURANCE EXPENSE	4,936.84		28,185.09	
		Major Account 510000 Total	35,290.42		152,517.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.56		164.90	
		521200 COM EXPENSE - VOICE/DATA			3,992.77	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	40.22		330.29	
	522100 DUES & SUBSCRIPTION EXP	5,000.00		5,267.00	
	522200 CONFERENCE REGISTRATION	702.00		3,574.00	
	524600 RENT EXPENSE-BUILDINGS	247.97		1,487.82	
	524700 RENT EXP-OTHER REAL PROP	16.29		79.60	
	524900 RENT EXP-DEPR SURCHARGE	223.58		670.74	
	531100 OFFICE SUPPLIES EXPENSE	102.80		757.21	
	533900 FOOD EXPENSE			1,775.87	
	534600 ED & RECREATIONAL SUP EX			455.00	
	539200 DEBT SERVICE EXPENSE			821.00	
	541100 ACCTG & AUDITING SERVICES			1,099.00	
	543500 MGT CONSULTANT SERVICES			10,906.39	
	547100 EDUCATIONAL SERVICES	13,255.00		13,255.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			6,791.55	
	559100 OTHER OPERATING EXP			62.00	
	Major Account 520000 Total	<u>19,616.42</u>		<u>51,490.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,294.97		5,260.15	
	573100 STATE-OWNED TRANSPORT	1,440.29		7,510.75	
	574500 PERSONAL VEHICLE MILEAGE	273.78		6,076.32	
	575100 MISC TRAVEL EXPENSE			26.50	
	Major Account 570000 Total	<u>3,009.04</u>		<u>18,873.72</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	456.39		456.39	
	599100 OTHER GOVERNMENT AID	948,235.00		6,113,708.00	
	Major Account 590000 Total	<u>948,691.39</u>		<u>6,114,164.39</u>	
	Fund 27240 Expenditures Total	<u>1,006,607.27</u>		<u>6,337,045.56</u>	
	Fund 27240 Total	<u>780,227.82</u>	<u>780,227.82</u>	<u>22,204,898.88</u>	<u>22,204,898.88</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	61,514.09		1,737,672.43	
	Fund 27260 Assets Total	61,514.09		1,737,672.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		360,000.00		360,000.00
	Fund 27260 Liabilities Total		360,000.00		360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,764,108.61
	Fund 27260 Fund Equity Total				1,764,108.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,494.05		42,571.96
	Major Account 480000 Total		7,494.05		42,571.96
	Fund 27260 Revenues Total		7,494.05		42,571.96
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	429,008.14		429,008.14	
	Major Account 590000 Total	429,008.14		429,008.14	
	Fund 27260 Expenditures Total	429,008.14		429,008.14	
	Fund 27260 Total	367,494.05	367,494.05	2,166,680.57	2,166,680.57

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	3,864.23		730,242.55	
	Fund 27280 Assets Total	3,864.23		730,242.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,925.50
	Fund 27280 Fund Equity Total				633,925.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,864.23		27,283.72
	Major Account 480000 Total		3,864.23		27,283.72
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		3,864.23		1,027,283.72
Expenditures	590000 Government Aid				
	593100 GRANTS			930,966.67	
	Major Account 590000 Total			930,966.67	
	Fund 27280 Expenditures Total			930,966.67	
	Fund 27280 Total	3,864.23	3,864.23	1,661,209.22	1,661,209.22

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	2,166.01		522,185.53	
	Fund 27290 Assets Total	<u>2,166.01</u>		<u>522,185.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,013.92
	Fund 27290 Fund Equity Total				<u>261,013.92</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,166.01		11,171.61
	Major Account 480000 Total		<u>2,166.01</u>		<u>11,171.61</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				<u>250,000.00</u>
	Fund 27290 Revenues Total		<u>2,166.01</u>		<u>261,171.61</u>
	Fund 27290 Total	<u>2,166.01</u>	<u>2,166.01</u>	<u>522,185.53</u>	<u>522,185.53</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91.47		22,052.47	
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total	<u>91.47</u>		<u>22,293.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,729.28
	Fund 40810 Fund Equity Total				<u>22,729.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.47		532.08
	Major Account 480000 Total		<u>91.47</u>		<u>532.08</u>
	Fund 40810 Revenues Total		<u>91.47</u>		<u>532.08</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			155.00	
	Major Account 520000 Total			<u>155.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			323.73	
	572100 COMMERCIAL TRANSPORTATIO			489.50	
	Major Account 570000 Total			<u>813.23</u>	
	Fund 40810 Expenditures Total			<u>968.23</u>	
	Fund 40810 Total	<u>91.47</u>	<u>91.47</u>	<u>23,261.36</u>	<u>23,261.36</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	17,098.96-		43,140.07	
		Fund 47211 Assets Total	17,098.96-		43,140.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		762.93-		
		Fund 47211 Liabilities Total		762.93-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,195.07
		Fund 47211 Fund Equity Total				30,195.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,703.12		253,602.83
		Major Account 460000 Total		34,703.12		253,602.83
		Fund 47211 Revenues Total		34,703.12		253,602.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,085.58		115,574.20	
		511300 OVERTIME PAYMENTS			81.56	
		511800 COMPENSATORY TIME PAID	217.03		451.80	
		512100 VACATION LEAVE EXPENSE	2,664.71		12,322.08	
		512200 SICK LEAVE EXPENSE	951.06		5,254.30	
		512300 HOLIDAY LEAVE EXPENSE	3,317.84		5,569.06	
		512500 FUNERAL LEAVE EXPENSE	719.32		1,014.39	
		515100 RETIREMENT PLANS EXPENSE	2,617.50		10,503.31	
		515200 FICA EXPENSE	2,514.16		9,868.16	
		515400 LIFE & ACCIDENT INS EXP	9.94		54.00	
		515500 HEALTH INSURANCE EXPENSE	4,161.33		22,205.71	
		516200 TUITION ASSISTANCE			1,662.00	
		Major Account 510000 Total	44,258.47		184,560.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,982.45	
		521500 PUBLICATION & PRINT EXP	40.21		293.17	
		522100 DUES & SUBSCRIPTION EXP			656.29	
		522200 CONFERENCE REGISTRATION			2,774.25	
		524600 RENT EXPENSE-BUILDINGS	952.00		5,712.00	
		524700 RENT EXP-OTHER REAL PROP	45.14		218.30	
		524900 RENT EXP-DEPR SURCHARGE	858.40		2,575.20	
		531100 OFFICE SUPPLIES EXPENSE			909.10	
		539200 DEBT SERVICE EXPENSE			1,320.00	

Secure Version - Prior Month

As of December 31, 2008

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				
	541100 ACCTG & AUDITING SERVICES			1,967.00	
	543500 MGT CONSULTANT SERVICES	100.00		9,868.55	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,845.96	
	559100 OTHER OPERATING EXP			131.00	
	Major Account 520000 Total	<u>1,995.75</u>		<u>37,253.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,120.00		9,422.19	
	571900 MEALS-ONE DAY TRAVEL			16.28	
	572100 COMMERCIAL TRANSPORTATIO	130.56		1,781.08	
	573100 STATE-OWNED TRANSPORT	1,337.01		2,479.95	
	574500 PERSONAL VEHICLE MILEAGE			1,646.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,012.65	
	575100 MISC TRAVEL EXPENSE			287.57	
	Major Account 570000 Total	<u>2,587.57</u>		<u>16,646.63</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	2,197.36		7,197.36	
	Major Account 590000 Total	<u>2,197.36</u>		<u>7,197.36</u>	
	Fund 47211 Expenditures Total	<u>51,039.15</u>		<u>245,657.83</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,000.00-	
	Fund 47211 Adjustments Total			<u>5,000.00-</u>	
	Fund 47211 Total	<u>33,940.19</u>	<u>33,940.19</u>	<u>283,797.90</u>	<u>283,797.90</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	1,894.00		1,894.00	
	Fund 47212 Assets Total	<u>1,894.00</u>		<u>1,894.00</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,012,933.00		4,956,372.00
	Major Account 460000 Total		<u>1,012,933.00</u>		<u>4,956,372.00</u>
	Fund 47212 Revenues Total		<u>1,012,933.00</u>		<u>4,956,372.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,011,039.00		4,954,478.00	
	Major Account 590000 Total	<u>1,011,039.00</u>		<u>4,954,478.00</u>	
	Fund 47212 Expenditures Total	<u>1,011,039.00</u>		<u>4,954,478.00</u>	
	Fund 47212 Total	<u><u>1,012,933.00</u></u>	<u><u>1,012,933.00</u></u>	<u><u>4,956,372.00</u></u>	<u><u>4,956,372.00</u></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	486.87		5,297.33	
		Fund 47214 Assets Total	486.87		5,297.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,335.66
		Fund 47214 Fund Equity Total				6,335.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.87		3,961.67
		Major Account 480000 Total		486.87		3,961.67
		Fund 47214 Revenues Total		486.87		3,961.67
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,000.00	
		Fund 47214 Adjustments Total			5,000.00	
		Fund 47214 Total	486.87	486.87	10,297.33	10,297.33

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	61.41		3,219.56	
	Fund 47220 Assets Total	61.41		3,219.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,870.72
	Fund 47220 Fund Equity Total				2,870.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.41		348.84
	Major Account 480000 Total		61.41		348.84
	Fund 47220 Revenues Total		61.41		348.84
	Fund 47220 Total	61.41	61.41	3,219.56	3,219.56

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			15,905.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			15,954.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,662.41
	Fund 47230 Fund Equity Total				7,662.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		465,599.00		1,446,690.00
	Major Account 460000 Total		465,599.00		1,446,690.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				8,362.00
	Major Account 480000 Total				8,362.00
	Fund 47230 Revenues Total		465,599.00		1,455,052.00
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			70.00	
	Major Account 570000 Total			70.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	465,599.00		1,446,690.00	
	Major Account 590000 Total	465,599.00		1,446,690.00	
	Fund 47230 Expenditures Total	465,599.00		1,446,760.00	
	Fund 47230 Total	465,599.00	465,599.00	1,462,714.41	1,462,714.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,155.85-		97,866.28	
		Fund 47234 Assets Total	8,155.85-		97,866.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		448.58-		
		Fund 47234 Liabilities Total		448.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,085.13
		Fund 47234 Fund Equity Total				94,085.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,013.04		154,075.93
		Major Account 460000 Total		25,013.04		154,075.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564.94		3,316.89
		Major Account 480000 Total		564.94		3,316.89
		Fund 47234 Revenues Total		25,577.98		157,392.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,939.34		55,990.83	
		511300 OVERTIME PAYMENTS	80.81		1,230.78	
		511800 COMPENSATORY TIME PAID	12.02		203.54	
		512100 VACATION LEAVE EXPENSE	1,656.58		5,954.76	
		512200 SICK LEAVE EXPENSE	416.85		1,649.56	
		512300 HOLIDAY LEAVE EXPENSE	1,629.00		2,681.82	
		512500 FUNERAL LEAVE EXPENSE			517.21	
		515100 RETIREMENT PLANS EXPENSE	1,253.14		5,109.06	
		515200 FICA EXPENSE	1,173.14		4,660.03	
		515400 LIFE & ACCIDENT INS EXP	4.68		25.16	
		515500 HEALTH INSURANCE EXPENSE	3,039.89		15,291.75	
		Major Account 510000 Total	22,205.45		93,314.50	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,280.42	
		521290 COM EXPENSE - DATA ONLY			44.95	
		521500 PUBLICATION & PRINT EXP	40.21		357.07	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			758.00	
		524600 RENT EXPENSE-BUILDINGS	621.37		3,728.22	
		524700 RENT EXP-OTHER REAL PROP	61.66		147.56	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	560.28		1,680.84	
	531100 OFFICE SUPPLIES EXPENSE			394.25	
	539200 DEBT SERVICE EXPENSE			831.00	
	541100 ACCTG & AUDITING SERVICES			1,313.00	
	543500 MGT CONSULTANT SERVICES	100.00		2,269.33	
	559100 OTHER OPERATING EXP			221.00	
	Major Account 520000 Total	<u>1,383.52</u>		<u>13,275.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.05		5,618.99	
	572100 COMMERCIAL TRANSPORTATIO	1,545.00		3,089.49	
	573100 STATE-OWNED TRANSPORT	1,342.34		2,594.75	
	574500 PERSONAL VEHICLE MILEAGE	657.56		5,347.39	
	575100 MISC TRAVEL EXPENSE			90.58	
	Major Account 570000 Total	<u>3,776.95</u>		<u>16,741.20</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	1,919.33		1,919.33	
	599100 OTHER GOVERNMENT AID	4,000.00		28,361.00	
	Major Account 590000 Total	<u>5,919.33</u>		<u>30,280.33</u>	
	Fund 47234 Expenditures Total	<u>33,285.25</u>		<u>153,611.67</u>	
	Fund 47234 Total	<u>25,129.40</u>	<u>25,129.40</u>	<u>251,477.95</u>	<u>251,477.95</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,521.50-		540,425.80	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>37,521.50-</u>		<u>540,669.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,992.14
		Fund 47240 Fund Equity Total				<u>572,992.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,828.50		16,217.56
		Major Account 480000 Total		<u>2,828.50</u>		<u>16,217.56</u>
		Fund 47240 Revenues Total		<u>2,828.50</u>		<u>16,217.56</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	40,350.00		48,540.00	
		Major Account 520000 Total	<u>40,350.00</u>		<u>48,540.00</u>	
		Fund 47240 Expenditures Total	<u>40,350.00</u>		<u>48,540.00</u>	
		Fund 47240 Total	<u>2,828.50</u>	<u>2,828.50</u>	<u>589,209.70</u>	<u>589,209.70</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				
		139901 AR INVOICED (SYSTEM)			7,422.00	
		Fund 47242 Assets Total			7,422.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,422.00
		Fund 47242 Fund Equity Total				7,422.00
		Fund 47242 Total			7,422.00	7,422.00

Secure Version - Prior Month

As of December 31, 2008

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	57,288.70		313,613.81	
	139901 AR INVOICED (SYSTEM)	124,780.80		146,715.20	
	Fund 47243 Assets Total	67,492.10		460,329.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,043.87
	Fund 47243 Fund Equity Total				82,043.87
Revenues	460000 Intergovernmental Revenues				
	461100 BYWAYS GRANT		119,691.20		682,015.20
	Major Account 460000 Total		119,691.20		682,015.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,068.70		3,097.94
	Major Account 480000 Total		1,068.70		3,097.94
	Fund 47243 Revenues Total		120,759.90		685,113.14
Expenditures	520000 Operating Expenses				
	521500 PRINTING & COPY	188,252.00		306,828.00	
	Major Account 520000 Total	188,252.00		306,828.00	
	Fund 47243 Expenditures Total	188,252.00		306,828.00	
	Fund 47243 Total	120,759.90	120,759.90	767,157.01	767,157.01

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	11,560.24		20,926.45	
		Fund 47244 Assets Total	11,560.24		20,926.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,838.48		13,255.00
		Fund 47244 Liabilities Total		12,838.48		13,255.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,926.56
		Fund 47244 Fund Equity Total				35,926.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				35,092.00
		Major Account 460000 Total				35,092.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.60		746.99
		Major Account 480000 Total		100.60		746.99
		Fund 47244 Revenues Total		100.60		35,838.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,619.08		13,563.68	
		511800 COMPENSATORY TIME PAID	67.44		1,074.49	
		512100 VACATION LEAVE EXPENSE			184.33	
		512200 SICK LEAVE EXPENSE	197.81		283.23	
		512300 HOLIDAY LEAVE EXPENSE	431.59		719.31	
		515100 RETIREMENT PLANS EXPENSE	323.16		1,184.92	
		515200 FICA EXPENSE	320.99		1,164.76	
		515400 LIFE & ACCIDENT INS EXP	1.40		7.00	
		515500 HEALTH INSURANCE EXPENSE	344.96		1,724.80	
		Major Account 510000 Total	5,306.43		19,906.52	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			30.40	
		521500 PUBLICATION & PRINT EXP	1,732.65		6,785.75	
		522200 CONFERENCE REGISTRATION			700.00	
		531100 OFFICE SUPPLIES EXPENSE			112.02	
		534600 ED & RECREATIONAL SUP EX			65.00	
		534901 MARKETING SUPPLY EXPENSE			277.50	
		538100 VEHICLE & EQUIP SUP EXP	56.95		163.39	
		539200 DEBT SERVICE EXPENSE			244.00	
		541100 ACCTG & AUDITING SERVICES			527.00	



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>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			2,000.00	
	547100 EDUCATIONAL SERVICES	13,255.00		20,755.00	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	<u>15,044.60</u>	<u>                    </u>	<u>31,688.06</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.69		1,312.71	
	571900 MEALS-ONE DAY TRAVEL			6.49	
	572100 COMMERCIAL TRANSPORTATIO	206.50		206.50	
	573100 STATE-OWNED TRANSPORT	1,602.54		2,106.00	
	574500 PERSONAL VEHICLE MILEAGE			1,377.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,302.56		7,484.95	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	<u>4,148.29</u>	<u>                    </u>	<u>12,499.52</u>	<u>                    </u>
	Fund 47244 Expenditures Total	<u>24,499.32</u>	<u>                    </u>	<u>64,094.10</u>	<u>                    </u>
	Fund 47244 Total	<u>12,939.08</u>	<u>12,939.08</u>	<u>85,020.55</u>	<u>85,020.55</u>

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	592.22-		75,025.97	
	Fund 47245 Assets Total	592.22-		75,025.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152.37
	Fund 47245 Fund Equity Total				152.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				212,875.55
	Major Account 460000 Total				212,875.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.78		1,084.50
	Major Account 480000 Total		289.78		1,084.50
	Fund 47245 Revenues Total		289.78		213,960.05
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	882.00		8,822.00	
	Major Account 520000 Total	882.00		8,822.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			130,264.45	
	Major Account 590000 Total			130,264.45	
	Fund 47245 Expenditures Total	882.00		139,086.45	
	Fund 47245 Total	289.78	289.78	214,112.42	214,112.42

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	7.17		1,727.87	
		Fund 47246 Assets Total	7.17		1,727.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,687.14
		Fund 47246 Fund Equity Total				1,687.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.17		40.73
		Major Account 480000 Total		7.17		40.73
		Fund 47246 Revenues Total		7.17		40.73
		Fund 47246 Total	7.17	7.17	1,727.87	1,727.87

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	323.34		77,945.29	
		Fund 47247 Assets Total	323.34		77,945.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,536.06
		Fund 47247 Fund Equity Total				5,536.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				71,017.45
		Major Account 460000 Total				71,017.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.34		1,391.78
		Major Account 480000 Total		323.34		1,391.78
		Fund 47247 Revenues Total		323.34		72,409.23
		Fund 47247 Total	323.34	323.34	77,945.29	77,945.29

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	228.44-		19,073.56	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>228.44-</u>		<u>19,162.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,555.99
	Fund 47280 Fund Equity Total				<u>22,555.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.14		511.91
	Major Account 480000 Total		<u>84.14</u>		<u>511.91</u>
	Fund 47280 Revenues Total		<u>84.14</u>		<u>511.91</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	312.58		2,155.70	
	521500 PUBLICATION & PRINT EXP			1,749.70	
	Major Account 520000 Total	<u>312.58</u>		<u>3,905.40</u>	
	Fund 47280 Expenditures Total	<u>312.58</u>		<u>3,905.40</u>	
	Fund 47280 Total	<u>84.14</u>	<u>84.14</u>	<u>23,067.90</u>	<u>23,067.90</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	441.08		106,336.35	
	Fund 47290 Assets Total	441.08		106,336.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,948.30
	Fund 47290 Fund Equity Total				103,948.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.08		2,587.71
	Major Account 480000 Total		441.08		2,587.71
	Fund 47290 Revenues Total		441.08		2,587.71
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			199.66	
	Major Account 520000 Total			199.66	
	Fund 47290 Expenditures Total			199.66	
	Fund 47290 Total	441.08	441.08	106,536.01	106,536.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,513.51-		3,547,668.99	
		Fund 47300 Assets Total	32,513.51-		3,547,668.99	
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				130.40-
		349100 UNDESIGNATED				3,279,222.07
		Fund 47300 Fund Equity Total				3,279,091.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,128.53		584,570.28
		Major Account 460000 Total		19,128.53		584,570.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,716.45		80,812.93
		Major Account 480000 Total		14,716.45		80,812.93
		Fund 47300 Revenues Total		33,844.98		665,383.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,029.11		3,116.59	
		512100 VACATION LEAVE EXPENSE	770.50		834.45	
		512300 HOLIDAY LEAVE EXPENSE	259.51		387.41	
		515100 RETIREMENT PLANS EXPENSE	229.03		324.83	
		515200 FICA EXPENSE	220.26		309.24	
		515400 LIFE & ACCIDENT INS EXP	.56		.93	
		515500 HEALTH INSURANCE EXPENSE	504.52		830.44	
		Major Account 510000 Total	4,013.49		5,803.89	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	14,700.00		14,700.00	
		Major Account 520000 Total	14,700.00		14,700.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	47,645.00		376,302.00	
		Major Account 590000 Total	47,645.00		376,302.00	
		Fund 47300 Expenditures Total	66,358.49		396,805.89	
		Fund 47300 Total	33,844.98	33,844.98	3,944,474.88	3,944,474.88

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	34.01		8,199.07	
	Fund 47301 Assets Total	34.01		8,199.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,005.86
	Fund 47301 Fund Equity Total				8,005.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.01		193.21
	Major Account 480000 Total		34.01		193.21
	Fund 47301 Revenues Total		34.01		193.21
	Fund 47301 Total	34.01	34.01	8,199.07	8,199.07



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	7,698.42		19,927.32	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	7,698.42		19,929.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,395.96
		Fund 27310 Fund Equity Total				19,395.96
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				600.00
		475102 LICENSING FEES				680.00
		475103 RENEWAL FEES		7,480.00		10,030.00
		475104 RENEWAL LATE FEES		170.00		170.00
		Major Account 470000 Total		7,650.00		11,480.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.48		404.72
		Major Account 480000 Total		57.48		404.72
		Fund 27310 Revenues Total		7,707.48		11,884.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.86		134.08	
		521200 COM EXPENSE - VOICE/DATA			1.90	
		521500 PUBLICATION & PRINT EXP	7.20		14.40	
		522100 DUES & SUBSCRIPTION EXP			3,460.00	
		522200 CONFERENCE REGISTRATION			625.00	
		541100 ACCTG & AUDITING SERVICES			180.00	
		542500 ENG & ARCH SERVICES			5,910.00	
		559100 OTHER OPERATING EXP			5.00	
		Major Account 520000 Total	9.06		10,330.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			730.29	
		572100 COMMERCIAL TRANSPORTATIO			282.89	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total			1,021.18	
		Fund 27310 Expenditures Total	9.06		11,351.56	
		Fund 27310 Total	7,707.48	7,707.48	31,280.68	31,280.68

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,352.06-		342,013.20	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	27,352.06-		342,123.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,514.05
		Fund 27410 Fund Equity Total				200,514.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				281,171.00
		Major Account 470000 Total				281,171.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,582.65		8,520.22
		484500 REIMB NON-GOVT SOURCES				1,446.63
		Major Account 480000 Total		1,582.65		9,966.85
		Fund 27410 Revenues Total		1,582.65		291,137.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,773.34		65,574.28	
		511600 PER DIEM PAYMENTS	600.00		2,160.00	
		512100 VACATION LEAVE EXPENSE	713.37		5,499.62	
		512200 SICK LEAVE EXPENSE	788.69		3,513.74	
		512300 HOLIDAY LEAVE EXPENSE	1,808.37		3,616.74	
		515100 RETIREMENT PLANS EXPENSE	1,354.14		5,856.04	
		515200 FICA EXPENSE	1,316.55		5,471.31	
		515400 LIFE & ACCIDENT INS EXP	4.20		33.60	
		515500 HEALTH INSURANCE EXPENSE	3,048.14		18,288.84	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,492.00	
		Major Account 510000 Total	24,406.80		111,551.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	265.07		1,242.37	
		521200 COM EXPENSE - VOICE/DATA	32.43		1,374.19	
		521500 PUBLICATION & PRINT EXP	339.61		3,941.80	
		521900 AWARDS EXPENSE	162.55		162.55	
		522100 DUES & SUBSCRIPTION EXP	120.40		3,138.40	
		522200 CONFERENCE REGISTRATION			1,250.00	
		524600 RENT EXPENSE-BUILDINGS	702.25		4,213.50	
		524900 RENT EXP-DEPR SURCHARGE	314.24		1,885.44	

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				
	531100 OFFICE SUPPLIES EXPENSE			908.70	
	541100 ACCTG & AUDITING SERVICES			1,404.00	
	541700 LEGAL RELATED EXPENSE			434.90	
	543500 MGT CONSULTANT SERVICES	1,537.50		10,800.00	
	556100 INSURANCE EXPENSE			16.20	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP			53.00	
	Major Account 520000 Total	<u>3,474.05</u>		<u>30,895.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	775.87		3,187.83	
	571900 MEALS-ONE DAY TRAVEL			27.32	
	572100 COMMERCIAL TRANSPORTATIO			1,449.50	
	573100 STATE-OWNED TRANSPORT			163.71	
	574500 PERSONAL VEHICLE MILEAGE	195.99		1,949.38	
	575100 MISC TRAVEL EXPENSE	82.00		304.00	
	Major Account 570000 Total	<u>1,053.86</u>		<u>7,081.74</u>	
	Fund 27410 Expenditures Total	<u>28,934.71</u>		<u>149,527.96</u>	
	Fund 27410 Total	<u>1,582.65</u>	<u>1,582.65</u>	<u>491,651.90</u>	<u>491,651.90</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	35,598.80		387,605.27	
		112200 DEPOSITS WITH VENDORS			503.76	
		139901 AR INVOICED (SYSTEM)	160,796.00-			
		Fund 27510 Assets Total	125,197.20-		388,109.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,004.37		59,707.92
		Fund 27510 Liabilities Total		44,004.37		59,707.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,551.66
		Fund 27510 Fund Equity Total				313,551.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,667.00		886,151.00
		Major Account 470000 Total		21,667.00		886,151.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.52		8,248.85
		Major Account 480000 Total		1,138.52		8,248.85
		Fund 27510 Revenues Total		22,805.52		894,399.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,133.16		195,020.96	
		511600 PER DIEM PAYMENTS	600.00		2,700.00	
		512100 VACATION LEAVE EXPENSE	7,350.49		18,021.77	
		512200 SICK LEAVE EXPENSE	1,901.19		4,921.34	
		512300 HOLIDAY LEAVE EXPENSE	5,501.60		11,079.62	
		512500 FUNERAL LEAVE EXPENSE			331.80	
		512600 CIVIL LEAVE EXPENSE	487.67		509.39	
		515100 RETIREMENT PLANS EXPENSE	2,798.57		17,213.76	
		515200 FICA EXPENSE	1,990.36		13,154.47	
		515400 LIFE & ACCIDENT INS EXP	9.10		55.30	
		515500 HEALTH INSURANCE EXPENSE	4,138.70		29,306.20	
		516300 EMPLOYEE ASSISTANCE PRO			97.50	
		516500 WORKERS COMP PREMIUMS			4,401.00	
		Major Account 510000 Total	46,910.84		296,813.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	173.36		555.51	
		521200 COM EXPENSE - VOICE/DATA	1,267.75		4,145.42	
		521291 COM EXPENSE - VIDEO			810.00	

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				
	521400 DATA PROCESSING EXPENSE	104.27		684.48	
	521500 PUBLICATION & PRINT EXP	9.82		3,678.74	
	521900 AWARDS EXPENSE	32.69		32.69	
	522100 DUES & SUBSCRIPTION EXP	7,693.00		39,522.73	
	522200 CONFERENCE REGISTRATION			3,483.80	
	523100 UTILITIES EXPENSE	49.68		269.10	
	524600 RENT EXPENSE-BUILDINGS	2,630.00		15,703.69	
	524700 RENT EXP-OTHER REAL PROP	242.00		242.00	
	525200 RENT EXP-DATA PROC EQUIP	1,100.00		3,300.00	
	525400 RENT EXP-COMM EQUIP	47.00		377.00	
	525500 RENT EXP-OTHER PERS PROP	10.80		64.80	
	527400 REP & MAINT-DATA PROC	185.25		248.75	
	531100 OFFICE SUPPLIES EXPENSE	687.98		2,087.54	
	532100 NON-CAPITALIZED EQUIP PU			1,911.00	
	541100 ACCTG & AUDITING SERVICES			2,514.00	
	541500 LEGAL SERVICES EXPENSE	12,684.77		73,353.62	
	543500 MGT CONSULTANT SERVICES	116,666.67		409,750.00	
	554900 OTHER CONTRACTUAL SERVICES	68.08		1,870.77	
	556100 INSURANCE EXPENSE			74.57	
	556300 SURETY & NOTARY BONDS			21.00	
	559100 OTHER OPERATING EXP			611.75	
	Major Account 520000 Total	143,653.12		565,312.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.58		4,746.99	
	571600 MEALS-NOT TRAVEL STATUS	413.82		2,271.23	
	572100 COMMERCIAL TRANSPORTATIO	84.40		7,004.36	
	574500 PERSONAL VEHICLE MILEAGE	173.16		2,480.93	
	575100 MISC TRAVEL EXPENSE	16.00		263.65	
	Major Account 570000 Total	785.96		16,767.16	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	657.17		657.17	
	Major Account 580000 Total	657.17		657.17	
	Fund 27510 Expenditures Total	192,007.09		879,550.40	
	Fund 27510 Total	66,809.89	66,809.89	1,267,659.43	1,267,659.43

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	28,456.71		30,944,180.38-	
	134590 INVESTMENT POOL INTEREST	28,456.71-		30,944,180.38	
	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	6.35		1,530.41	
		Fund 27220 Assets Total	6.35		1,530.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				567.83
		Fund 27220 Fund Equity Total				567.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.35		36.07
		486500 MISCELLANEOUS ADJUSTMENT				926.51
		Major Account 480000 Total		6.35		962.58
		Fund 27220 Revenues Total		6.35		962.58
		Fund 27220 Total	6.35	6.35	1,530.41	1,530.41

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	50.44		10,726.41	
		139901 AR INVOICED (SYSTEM)	2,895.42		2,895.42	
		Fund 27800 Assets Total	<u>2,945.86</u>		<u>13,621.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,228.72
		Fund 27800 Fund Equity Total				<u>11,228.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.44		306.40
		484100 OPERATING DONATIONS & CO				30.00
		484900 OTHER PRIVATE SOURCES		2,895.42		22,056.71
		Major Account 480000 Total		<u>2,945.86</u>		<u>22,393.11</u>
		Fund 27800 Revenues Total		<u>2,945.86</u>		<u>22,393.11</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			20,000.00	
		Major Account 590000 Total			<u>20,000.00</u>	
		Fund 27800 Expenditures Total			<u>20,000.00</u>	
		Fund 27800 Total	<u>2,945.86</u>	<u>2,945.86</u>	<u>33,621.83</u>	<u>33,621.83</u>



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	24,148.21		133,118.49	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)	68.00-		7.00	
	Fund 27810 Assets Total	24,080.21		133,500.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,493.00-		
	Fund 27810 Liabilities Total		5,493.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,214.48
	Fund 27810 Fund Equity Total				155,214.48
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.00		1,085.00
	Major Account 470000 Total		7.00		1,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.74		3,189.43
	483400 OTHER RENTAL REVENUE		123.00		450.00
	485100 FINES FORFEITS & PENALTI		20,456.29		153,829.85
	486500 MISCELLANEOUS ADJUSTMENT				1,547.54
	Major Account 480000 Total		21,035.03		159,016.82
	Fund 27810 Revenues Total		21,042.03		160,101.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	318.59-		21,609.98	
	512100 VACATION LEAVE EXPENSE	118.22		1,862.28	
	512200 SICK LEAVE EXPENSE	233.26		846.83	
	512300 HOLIDAY LEAVE EXPENSE	842.53		1,685.41	
	512600 CIVIL LEAVE EXPENSE	21.38		21.38	
	515100 RETIREMENT PLANS EXPENSE	441.57		2,323.28	
	515200 FICA EXPENSE	429.22		2,204.35	
	515400 LIFE & ACCIDENT INS EXP	1.44		10.48	
	515500 HEALTH INSURANCE EXPENSE	857.74		6,394.62	
	516300 EMPLOYEE ASSISTANCE PRO			270.00	
	516500 WORKERS COMP PREMIUMS	16,500.75-			
	Major Account 510000 Total	13,873.98-		37,228.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,751.87		4,055.86	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	283.55		6,524.61	
	521300 FREIGHT EXPENSE			10.66	
	521400 DATA PROCESSING EXPENSE	56.08		84.12	
	521500 PUBLICATION & PRINT EXP	37.80		12,395.34	
	521900 AWARDS EXPENSE	15.79		112.39	
	522100 DUES & SUBSCRIPTION EXP			357.10	
	522200 CONFERENCE REGISTRATION			30.00	
	522900 EMPLOYEE PARKING EXP			10.00	
	527200 REP & MAINT-MOTOR VEHICL			2,964.06	
	531100 OFFICE SUPPLIES EXPENSE	684.89		5,194.61	
	532100 NON-CAPITALIZED EQUIP PU			1,093.57	
	533100 HOUSEHOLD & INSTIT EXP			10.00	
	534600 ED & RECREATIONAL SUP EX			5,847.01	
	534900 MISCELLANEOUS SUP EXP			120.54	
	534901 INSTRUCTOR STIPENDS			45.00	
	534902 UNIFORMS			873.55	
	538100 VEHICLE & EQUIP SUP EXP			5,665.70	
	541100 ACCTG & AUDITING SERVICES			3,270.75	
	545000 LABORATORY SERVICES			70.00	
	547100 EDUCATIONAL SERVICES	840.00		28,564.00	
	548700 REFUSE/RECYCLING			89.70	
	555100 DATA PROC SOFTW LIC FEE			3,271.44	
	556100 INSURANCE EXPENSE			2,969.92	
	559100 OTHER OPERATING EXP			759.75	
	Major Account 520000 Total	3,669.98		84,389.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,444.14	
	573100 STATE-OWNED TRANSPORT			226.75	
	574500 PERSONAL VEHICLE MILEAGE			1,649.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			483.59	
	574700 VOLUNTEER TRAVEL EXPENSES			297.89	
	575100 MISC TRAVEL EXPENSE			56.75	
	Major Account 570000 Total			4,158.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,672.82		47,157.91	
	584800 LIBRARIES & MUSEUMS			480.75	
	586900 OTHER FIXED ASSETS			8,400.00	
	Major Account 580000 Total	1,672.82		56,038.66	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 27810 Expenditures Total	<u>8,531.18</u>		<u>181,815.81</u>	
	Fund 27810 Total	<u>15,549.03</u>	<u>15,549.03</u>	<u>315,316.30</u>	<u>315,316.30</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	16,642.01		513,238.48	
	139901 AR INVOICED (SYSTEM)	320.00		320.00	
	Fund 27820 Assets Total	16,962.01		513,558.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,258.48
	Fund 27820 Fund Equity Total				430,258.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,033.87
	Major Account 460000 Total				3,033.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,894.78		43,876.03
	472100 SALE OF SUP & MAT		3.74		3,613.82
	Major Account 470000 Total		9,898.52		47,489.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,071.30		11,219.74
	483100 HOUSING & DORM RENTAL RE		1,275.00		41,783.75
	483200 BUILDING & SPACE RENTAL		12.00		757.00
	Major Account 480000 Total		3,358.30		53,760.49
	Fund 27820 Revenues Total		13,256.82		104,284.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,410.45		8,739.67	
	512200 SICK LEAVE EXPENSE	287.74		480.73	
	512300 HOLIDAY LEAVE EXPENSE	428.10		849.18	
	515100 RETIREMENT PLANS EXPENSE	322.39		1,502.80	
	515200 FICA EXPENSE	254.17		1,084.13	
	515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
	515500 HEALTH INSURANCE EXPENSE	1,411.46		8,468.76	
	Major Account 510000 Total	3,705.19		21,133.67	
	Fund 27820 Expenditures Total	3,705.19		21,133.67	
	Fund 27820 Total	13,256.82	13,256.82	534,692.15	534,692.15

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	61,492.96-		1,404,856.52	
		Fund 27850 Assets Total	61,492.96-		1,404,856.52	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		128.00-		105.00
		Fund 27850 Liabilities Total		128.00-		105.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,382,639.74
		Fund 27850 Fund Equity Total				1,382,639.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,254.52		34,112.14
		485100 FINES FORFEITS & PENALTI		25,531.10		237,051.05
		Major Account 480000 Total		31,785.62		271,163.19
		Fund 27850 Revenues Total		31,785.62		271,163.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,992.40		19,343.19	
		512100 VACATION LEAVE EXPENSE			1,596.96	
		512200 SICK LEAVE EXPENSE	319.39		379.28	
		512300 HOLIDAY LEAVE EXPENSE	479.09		958.19	
		512600 CIVIL LEAVE EXPENSE			79.85	
		515100 RETIREMENT PLANS EXPENSE	358.71		1,673.98	
		515200 FICA EXPENSE	330.78		1,495.97	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	1,286.78		7,720.68	
		Major Account 510000 Total	6,768.55		33,256.50	
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			79,243.22	
		554900 OTHER CONTRACTUAL SERVICES	86,382.03		136,176.34	
		Major Account 520000 Total	86,382.03		215,419.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			297.36	
		573100 STATE-OWNED TRANSPORT			61.99	
		575100 MISC TRAVEL EXPENSE			16.00	
		Major Account 570000 Total			375.35	
		Fund 27850 Expenditures Total	93,150.58		249,051.41	
		Fund 27850 Total	31,657.62	31,657.62	1,653,907.93	1,653,907.93

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	567,267.79-		39,037.12	
		132200 DUE FROM OTHER GOVERNMENT			25.00-	
		139901 AR INVOICED (SYSTEM)	138,559.22-		47,468.90	
		Fund 47810 Assets Total	705,827.01-		86,481.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		458,483.49-		
		Fund 47810 Liabilities Total		458,483.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,118.91
		Fund 47810 Fund Equity Total				105,118.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		292,618.62		2,747,868.62
		461500 OP GRANTS - STATE AGENCI		47,468.90		449,443.66
		Major Account 460000 Total		340,087.52		3,197,312.28
		Fund 47810 Revenues Total		340,087.52		3,197,312.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,288.14		134,548.35	
		511800 COMPENSATORY TIME PAID			104.79	
		512100 VACATION LEAVE EXPENSE	1,010.61		11,697.27	
		512200 SICK LEAVE EXPENSE	1,124.16		4,381.54	
		512300 HOLIDAY LEAVE EXPENSE	3,090.70		6,274.27	
		512600 CIVIL LEAVE EXPENSE	42.76		42.76	
		515100 RETIREMENT PLANS EXPENSE	2,512.50		11,831.27	
		515200 FICA EXPENSE	2,463.84		11,407.60	
		515400 LIFE & ACCIDENT INS EXP	9.30		55.10	
		515500 HEALTH INSURANCE EXPENSE	3,061.36		17,952.77	
		Major Account 510000 Total	41,603.37		198,295.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.48		1,327.29	
		521200 COM EXPENSE - VOICE/DATA	1,035.06		3,206.41	
		521400 DATA PROCESSING EXPENSE	364.52		546.79	
		521500 PUBLICATION & PRINT EXP	4,466.59		6,680.41	
		522100 DUES & SUBSCRIPTION EXP	179.95		179.95	
		522200 CONFERENCE REGISTRATION			3,492.50	
		531100 OFFICE SUPPLIES EXPENSE	68.39		644.10	
		532100 NON-CAPITALIZED EQUIP PU	1,253.00		2,249.98	

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				
	533900 FOOD EXPENSE			143.76	
	534600 ED & RECREATIONAL SUP EX	1,159.84		3,135.04	
	538100 VEHICLE & EQUIP SUP EXP			29.67	
	541100 ACCTG & AUDITING SERVICES			2,700.00	
	543100 IT CONSULTING-APPLICATIONS	230.00		85,140.31	
	547100 EDUCATIONAL SERVICES			30,500.00	
	554900 OTHER CONTRACTUAL SERVICES	205,717.18		464,199.63	
	555100 DATA PROC SOFTW LIC FEE			1,453.23	
	559100 OTHER OPERATING EXP			11.00	
	Major Account 520000 Total	214,549.01		605,640.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	523.49		5,612.76	
	572100 COMMERCIAL TRANSPORTATIO			1,622.50	
	573100 STATE-OWNED TRANSPORT	860.88		6,089.88	
	574500 PERSONAL VEHICLE MILEAGE	1,707.18		6,196.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,547.80		1,547.80	
	575100 MISC TRAVEL EXPENSE	37.00		536.00	
	Major Account 570000 Total	4,676.35		21,605.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,334.65	
	586900 OTHER FIXED ASSETS			5,933.00	
	Major Account 580000 Total			9,267.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,365.43	
	599162 FEDERAL AID	326,602.31		2,369,776.08	
	Major Account 590000 Total	326,602.31		2,381,141.51	
	Fund 47810 Expenditures Total	587,431.04		3,215,950.17	
	Fund 47810 Total	118,395.97-	118,395.97-	3,302,431.19	3,302,431.19

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	18,714.91-		67,738.24	
		Fund 47821 Assets Total	18,714.91-		67,738.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,457.45-		
		Fund 47821 Liabilities Total		17,457.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		128.97		286,102.41
		Fund 47821 Fund Equity Total		128.97		286,102.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362.27		5,179.93
		Major Account 480000 Total		362.27		5,179.93
		Fund 47821 Revenues Total		362.27		5,179.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	990.79		8,667.85	
		512100 VACATION LEAVE EXPENSE	82.03		421.37	
		512200 SICK LEAVE EXPENSE	20.11		134.89	
		512300 HOLIDAY LEAVE EXPENSE	121.44		240.51	
		512500 FUNERAL LEAVE EXPENSE			29.15	
		515100 RETIREMENT PLANS EXPENSE	90.95		416.23	
		515200 FICA EXPENSE	85.49		380.73	
		515400 LIFE & ACCIDENT INS EXP	.44		2.53	
		515500 HEALTH INSURANCE EXPENSE	145.73		874.39	
		Major Account 510000 Total	1,536.98		11,167.65	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	155.64		471.95	
		521400 DATA PROCESSING EXPENSE	56.08		84.12	
		541100 ACCTG & AUDITING SERVICES			300.00	
		554900 OTHER CONTRACTUAL SERVICES			541.66	
		Major Account 520000 Total	211.72		1,397.73	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			210,978.72	
		Major Account 590000 Total			210,978.72	
		Fund 47821 Expenditures Total	1,748.70		223,544.10	
		Fund 47821 Total	16,966.21-	16,966.21-	291,282.34	291,282.34

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	48,578.86-		344,251.47	
		Fund 47822 Assets Total	48,578.86-		344,251.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,311.34-		
		Fund 47822 Liabilities Total		6,311.34-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,171.50
		Fund 47822 Fund Equity Total				385,171.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,636.23		9,295.06
		Major Account 480000 Total		1,636.23		9,295.06
		Fund 47822 Revenues Total		1,636.23		9,295.06
Expenditures	590000	Government Aid				
		599162 FEDERAL AID	43,903.75		50,215.09	
		Major Account 590000 Total	43,903.75		50,215.09	
		Fund 47822 Expenditures Total	43,903.75		50,215.09	
		Fund 47822 Total	4,675.11-	4,675.11-	394,466.56	394,466.56

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	940.28		397,981.51	
		Fund 47823 Assets Total	940.28		397,981.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.00
		Fund 47823 Fund Equity Total				140.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				396,900.00
		Major Account 460000 Total				396,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		940.28		941.51
		Major Account 480000 Total		940.28		941.51
		Fund 47823 Revenues Total		940.28		397,841.51
		Fund 47823 Total	940.28	940.28	397,981.51	397,981.51

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	33,406.11-		805.27	
		Fund 47827 Assets Total	33,406.11-		805.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,237.50-		
		Fund 47827 Liabilities Total		14,237.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,861.99
		Fund 47827 Fund Equity Total				126,861.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,918.66
		Major Account 480000 Total				1,918.66
		Fund 47827 Revenues Total				1,918.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,936.83-	
		Major Account 510000 Total			3,936.83-	
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			66,870.94	
		Major Account 520000 Total			66,870.94	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID	19,168.61		65,041.27	
		Major Account 590000 Total	19,168.61		65,041.27	
		Fund 47827 Expenditures Total	19,168.61		127,975.38	
		Fund 47827 Total	14,237.50-	14,237.50-	128,780.65	128,780.65

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47830 JAG FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	556,926.00		556,926.00	
	Fund 47830 Assets Total	556,926.00		556,926.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		687,497.00		687,497.00
	Major Account 460000 Total		687,497.00		687,497.00
	Fund 47830 Revenues Total		687,497.00		687,497.00
Expenditures	590000 Government Aid				
	599162 FEDERAL AID	130,571.00		130,571.00	
	Major Account 590000 Total	130,571.00		130,571.00	
	Fund 47830 Expenditures Total	130,571.00		130,571.00	
	Fund 47830 Total	687,497.00	687,497.00	687,497.00	687,497.00

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,041.47-		13,758.60	
		132200 OTHER AGENCY REIMB			256.78-	
		132900 NSF ITEMS SUSPENSE			538.13	
		139200 NSF CHECK HOLDING			538.13-	
		Fund 28110 Assets Total	<u>2,041.47-</u>		<u>13,501.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,719.50
		Fund 28110 Fund Equity Total				<u>12,719.50</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		847.50		3,028.64
		Major Account 470000 Total		<u>847.50</u>		<u>3,028.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.55		1,025.03
		486300 CLEARING ACCOUNT				1,617.00
		Major Account 480000 Total		<u>156.55</u>		<u>2,642.03</u>
		Fund 28110 Revenues Total		<u>1,004.05</u>		<u>5,670.67</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,919.47		1,919.47	
		511800 COMPENSATORY TIME USED	514.11		514.11	
		512100 VACATION LEAVE EXPENSE	109.92		109.92	
		515100 RETIREMENT PLANS EXPENSE	190.46		190.46	
		515200 FICA EXPENSE	194.56		194.56	
		Major Account 510000 Total	<u>2,928.52</u>		<u>2,928.52</u>	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,616.96	
		533100 HOUSEHOLD & INSTIT EXP			225.87	
		Major Account 520000 Total			<u>1,842.83</u>	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	117.00		117.00	
		Major Account 570000 Total	<u>117.00</u>		<u>117.00</u>	
		Fund 28110 Expenditures Total	<u>3,045.52</u>		<u>4,888.35</u>	
		Fund 28110 Total	<u>1,004.05</u>	<u>1,004.05</u>	<u>18,390.17</u>	<u>18,390.17</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	512.77		39,121.24	
		Fund 28111 Assets Total	512.77		39,121.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,800.66
		Fund 28111 Fund Equity Total				37,800.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,639.65		27,375.05
		Major Account 470000 Total		3,639.65		27,375.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.89		991.47
		Major Account 480000 Total		160.89		991.47
		Fund 28111 Revenues Total		3,800.54		28,366.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,346.74		10,481.93	
		512100 VACATION LEAVE EXPENSE	111.95		1,087.91	
		512200 SICK LEAVE EXPENSE	71.02		213.07	
		512300 HOLIDAY LEAVE EXPENSE	242.57		490.61	
		515100 RETIREMENT PLANS EXPENSE	207.21		900.91	
		515200 OASDI EXPENSE	175.85		763.98	
		515400 LIFE & ACCIDENT INS EXP	.81		4.26	
		515500 HEALTH INSURANCE EXPENSE	696.23		3,736.72	
		516300 EMPLOYEE ASSISTANCE PRO			9.59	
		516500 WORKERS COMP PREMIUMS			153.50	
		Major Account 510000 Total	3,852.38		17,842.48	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.62		249.67	
		521500 PUBLICATION & PRINT EXP			17.05	
		521600 ANNUITY & RETIREMENT PAY			2,125.00	
		521900 AWARDS EXPENSE	1.65		6.93	
		523100 UTILITIES EXPENSE	1,440.00		885.00	
		527600 REP & MAINT-HOUSE/INST E	255.33		1,961.01	
		533100 HOUSEHOLD & INSTIT EXP	374.22		2,526.61	
		554900 OTHER CONTRACTUAL SERVICES			12.78	
		559100 OTHER OPERATING EXP			62.80	
		Major Account 520000 Total	773.18		7,846.85	
Expenditures	570000	Travel Expenses				

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	32.97		87.13	
	571900 MEALS-ONE DAY TRAVEL			2.49	
	573100 STATE-OWNED TRANSPORTAION	175.60		1,266.99	
	Major Account 570000 Total	<u>208.57</u>		<u>1,356.61</u>	
	Fund 28111 Expenditures Total	<u>3,287.77</u>		<u>27,045.94</u>	
	Fund 28111 Total	<u>3,800.54</u>	<u>3,800.54</u>	<u>66,167.18</u>	<u>66,167.18</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	7,263.35-		12,480.10	
		Fund 28140 Assets Total	7,263.35-		12,480.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,096.00		2,096.00
		Fund 28140 Liabilities Total		2,096.00		2,096.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,254.25
		Fund 28140 Fund Equity Total				32,254.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,212.97		5,212.97	
		512100 VACATION LEAVE EXPENSE	278.16		278.16	
		512200 SICK LEAVE EXPENSE	133.36		133.36	
		512300 HOLIDAY LEAVE EXPENSE	627.49		627.49	
		Major Account 510000 Total	6,251.98		6,251.98	
Expenditures	590000	Government Aid				
		592242 OTHER SERVICES TO GROUPS			8,343.00	
		592262 COMPUTERS & COMPUTER DEVICING	99.00		2,354.00	
		592263 ADAPTIVE SOFTWARE	845.00		1,420.00	
		592265 IL ASSISTIVE DEVICING	67.37		1,258.17	
		592266 LOW VISION AIDS	2,096.00		2,243.00	
		Major Account 590000 Total	3,107.37		15,618.17	
		Fund 28140 Expenditures Total	9,359.35		21,870.15	
		Fund 28140 Total	2,096.00	2,096.00	34,350.25	34,350.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,741.83-		266,232.44	
		Fund 48140 Assets Total	20,741.83-		266,232.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		271.77-		
		Fund 48140 Liabilities Total		271.77-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,847.56
		Fund 48140 Fund Equity Total				253,847.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				183,288.10
		Major Account 460000 Total				183,288.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		869.14		4,760.26
		Major Account 480000 Total		869.14		4,760.26
		Fund 48140 Revenues Total		869.14		188,048.36
Expenditures	510000	Personal Services				
		516100 EMPLOYEE RELOCATION			6,670.38	
		516200 TUITION ASSISTANCE	945.75		945.75	
		516400 UNEMPLOYM COMP INS EXP			5,364.00	
		Major Account 510000 Total	945.75		12,980.13	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,651.80	
		521300 FREIGHT EXPENSE			30.00	
		521400 DATA PROCESSING EXPENSE	1,500.00		1,500.00	
		522100 DUES & SUBSCRIPTION EXP			7,500.00	
		522200 CONFERENCE REGISTRATION			1,375.00	
		524600 RENT EXPENSE-BUILDINGS			64,034.79	
		524900 RENT EXP-DEPR SURCHARGE			1,171.53	
		532100 NON-CAPITALIZED EQUIP PU	2,560.00		30,057.51	
		543500 MGT CONSULTANT SERVICES	5,000.00		8,000.00	
		554900 OTHER CONTRACTUAL SERVICE	1,450.00		2,586.96	
		555200 SOFTWARE - NEW PURCHASES			1,750.00	
		559100 OTHER OPERATING EXP			2,680.75	
		Major Account 520000 Total	10,510.00		122,338.34	
Expenditures	570000	Travel Expenses				

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,315.00		22,368.14	
	571600 MEALS-NOT TRAVEL STATUS			521.89	
	572100 COMMERCIAL FARES	416.50		373.50	
	574500 PERSONAL VEHICLE MILEAGE			889.98	
	574600 CONTRACTUAL SERV - TRAVEL			1,610.00	
	575100 MISC TRAVEL EXPENSE			381.10	
	Major Account 570000 Total	<u>1,898.50</u>		<u>26,144.61</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER EQUIPMENT	7,984.95		14,002.95	
	Major Account 580000 Total	<u>7,984.95</u>		<u>14,002.95</u>	
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			117.45	
	592238 SERVICES TO FAMILY MEMBERS			80.00	
	Major Account 590000 Total			<u>197.45</u>	
	Fund 48140 Expenditures Total	<u>21,339.20</u>		<u>175,663.48</u>	
	Fund 48140 Total	<u>597.37</u>	<u>597.37</u>	<u>441,895.92</u>	<u>441,895.92</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	299.46		157,992.49	
		132200 DUE FROM OTHER GOVERNMENT			153.02-	
		Fund 68400 Assets Total	299.46		157,839.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
		214100 DEPOSITS		100.00		890.00
		Fund 68400 Liabilities Total		10,100.00		10,890.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,984.48
		Fund 68400 Fund Equity Total				155,984.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		906.64		5,307.66
		484100 OPERATING DONATIONS & CO		50.00		2,898.00
		Major Account 480000 Total		956.64		8,205.66
		Fund 68400 Revenues Total		956.64		8,205.66
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD SUPPLIES	724.86		6,260.48	
		533900 FOOD EXPENSE	32.32		55.65	
		534900 MISCELLANEOUS SUP EXP			551.88	
		Major Account 520000 Total	757.18		6,868.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7.00-	
		571600 MEALS-NOT TRAVEL STATUS			14.00-	
		572100 COMMERCIAL FARES			456.69	
		574600 CONTRACTUAL SERV - TRAVEL			63.03-	
		Major Account 570000 Total			372.66	
Expenditures	590000	Government Aid				
		592243 NEWSLINE	10,000.00		10,000.00	
		Major Account 590000 Total	10,000.00		10,000.00	
		Fund 68400 Expenditures Total	10,757.18		17,240.67	
		Fund 68400 Total	11,056.64	11,056.64	175,080.14	175,080.14

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,495.93
	Fund 68401 Fund Equity Total				13,495.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,631.16	
	515100 RETIREMENT PLANS EXPENSE			197.04	
	515200 FICA EXPENSE			186.61	
	515400 LIFE & ACCIDENT INS EXP			.74	
	515500 HEALTH INSURANCE EXPENSE			401.65	
	Major Account 510000 Total			3,417.20	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			27.52	
	522200 CONFERENCE REGISTRATION			75.00	
	532100 NON-CAPITALIZED EQUIP PU			348.91	
	538100 VEHICLE & EQUIP SUP EXP			98.39	
	554900 OTHER CONTRACTUAL SERVICE			1,250.00	
	554931 DRIVER/READER EXP			600.62	
	Major Account 520000 Total			2,400.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			785.50	
	572100 COMMERCIAL TRANSPORTATIO			21.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,676.41	
	Major Account 570000 Total			3,482.91	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION			890.49	
	592236 MAINTENANCE			2,924.36	
	592238 SERVICES TO FAMILY MEMBERS			380.53	
	Major Account 590000 Total			4,195.38	
	Fund 68401 Expenditures Total			13,495.93	
	Fund 68401 Total			13,495.93	13,495.93

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	11,041.89		33,938.48	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)	161.43-			
	Fund 28210 Assets Total	10,880.46		33,975.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,266.18
	Fund 28210 Fund Equity Total				29,266.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		14,163.00		32,725.00
	Major Account 460000 Total		14,163.00		32,725.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		1,431.43
	475100 REGISTRATION / LICENSE F		200.00		1,010.00
	Major Account 470000 Total		300.00		2,441.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.38		651.64
	484100 OPERATING DONATIONS & CO				35.00
	Major Account 480000 Total		101.38		686.64
	Fund 28210 Revenues Total		14,564.38		35,853.07
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			3,037.84	
	511800 COMPENSATORY TIME PAID			374.96	
	515200 FICA EXPENSE			257.62	
	515500 HEALTH INSURANCE EXPENSE			724.93	
	Major Account 510000 Total			4,395.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.84		73.12	
	521200 COM EXPENSE - VOICE/DATA			2.42	
	521300 FREIGHT EXPENSE			20.50	
	521400 DATA PROCESSING EXPENSE			75.67	
	521500 PUBLICATION & PRINT EXP	55.08		275.49	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	527800 REP & MAINT-OTHER PROPERTY			21.39	
	531100 OFFICE SUPPLIES EXPENSE			43.23	
	532100 NON-CAPITALIZED EQUIP PU			1,030.29	

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				
	533100 HOUSEHOLD & INSTIT EXP			2.52	
	533900 FOOD EXPENSE			257.10	
	534600 ED & RECREATIONAL SUP EX			361.80	
	547300 INTERPRETER SERVICES	80.00		1,580.00	
	554900 OTHER CONTRACTUAL SERVICES	3,540.00		19,170.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>3,683.92</u>		<u>23,208.53</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			3.74	
	573100 STATE-OWNED TRANSPORT			317.83	
	574500 PERSONAL VEHICLE MILEAGE			62.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,155.69	
	Major Account 570000 Total			<u>3,540.05</u>	
	Fund 28210 Expenditures Total	<u>3,683.92</u>		<u>31,143.93</u>	
	Fund 28210 Total	<u>14,564.38</u>	<u>14,564.38</u>	<u>65,119.25</u>	<u>65,119.25</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	19.62		4,730.99	
	Fund 28310 Assets Total	19.62		4,730.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,619.52
	Fund 28310 Fund Equity Total				4,619.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.62		111.47
	Major Account 480000 Total		19.62		111.47
	Fund 28310 Revenues Total		19.62		111.47
	Fund 28310 Total	19.62	19.62	4,730.99	4,730.99

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	22,158.86-		543,749.64	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 28330 Assets Total	21,958.86-		543,949.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				670,572.79
		Fund 28330 Fund Equity Total				670,572.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,200.00		17,000.00
		475100 REGISTRATION / LICENSE F				800.00
		475200 EXAMINATION FEES		2,200.00		13,000.00
		476100 OTHER LIC PERM & FEES		200.00		615.00
		Major Account 470000 Total		5,600.00		31,415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,456.33		15,325.01
		484500 REIMB NON-GOVT SOURCES				450.00
		485100 FINES FORFEITS & PENALTI				300.00
		486500 MISCELLANEOUS ADJUSTMENT		482.01		482.01
		Major Account 480000 Total		2,938.34		16,557.02
		Fund 28330 Revenues Total		8,538.34		47,972.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,988.11		104,320.46	
		511300 OVERTIME PAYMENTS	19.35		444.65	
		511800 COMPENSATORY TIME PAID	167.11		880.44	
		512100 VACATION LEAVE EXPENSE	3,565.07		12,327.06	
		512200 SICK LEAVE EXPENSE	1,452.42		6,024.35	
		512300 HOLIDAY LEAVE EXPENSE	3,000.90		5,928.46	
		512500 FUNERAL LEAVE EXPENSE			338.39	
		512600 CIVIL LEAVE EXPENSE	.28		.28	
		515100 RETIREMENT PLANS EXPENSE	1,661.89		9,754.58	
		515200 FICA EXPENSE	1,521.28		9,187.05	
		515400 LIFE & ACCIDENT INS EXP	9.98		44.33	
		515500 HEALTH INSURANCE EXPENSE	5,089.49		22,405.68	
		Major Account 510000 Total	30,475.88		171,655.73	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,202.16	
		521900 AWARDS EXPENSE	21.32		21.32	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			239.98	
	541700 LEGAL RELATED EXPENSE			103.85-	
	554900 OTHER CONTRACTUAL SERVICES			312.50	
	Major Account 520000 Total	<u>21.32</u>	<u></u>	<u>2,672.11</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			76.74	
	573100 STATE-OWNED TRANSPORT			190.59	
	Major Account 570000 Total	<u></u>	<u></u>	<u>267.33</u>	<u></u>
	Fund 28330 Expenditures Total	<u>30,497.20</u>	<u></u>	<u>174,595.17</u>	<u></u>
	Fund 28330 Total	<u>8,538.34</u>	<u>8,538.34</u>	<u>718,544.81</u>	<u>718,544.81</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	137,681.24-		1,519,799.96	
	112200 DEPOSITS WITH VENDORS			440.10	
	132200 DUE FROM OTHER GOVERNMENT			.50	
	139901 AR INVOICED (SYSTEM)	4,748.00		4,748.00	
	Fund 28340 Assets Total	132,933.24-		1,524,988.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,036.63		20,573.25
	Fund 28340 Liabilities Total		17,036.63		20,573.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,442,747.49
	Fund 28340 Fund Equity Total				2,442,747.49
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,748.00		4,748.00
	Major Account 460000 Total		4,748.00		4,748.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				331,888.08
	475100 REGISTRATION / LICENSE F				70.00-
	Major Account 470000 Total				331,818.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,585.23		50,587.03
	484500 REIMB NON-GOVT SOURCES				311.85
	485100 FINES FORFEITS & PENALTIES				5,364.08
	Major Account 480000 Total		7,585.23		56,262.96
	Fund 28340 Revenues Total		12,333.23		392,829.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,253.57		504,672.90	
	511300 OVERTIME PAYMENTS			68.15	
	511700 EMPLOYEE BONUSES			350.00	
	511800 COMPENSATORY TIME PAID	431.20		2,224.03	
	512100 VACATION LEAVE EXPENSE	9,727.17		50,140.24	
	512200 SICK LEAVE EXPENSE	6,784.00		31,590.90	
	512300 HOLIDAY LEAVE EXPENSE	12,996.91		28,451.52	
	512400 MILITARY LEAVE EXPENSE	276.59		276.59	
	512500 FUNERAL LEAVE EXPENSE	564.16		1,439.72	
	512600 CIVIL LEAVE EXPENSE	52.75		66.40	
	515100 RETIREMENT PLANS EXPENSE	4,498.47		46,380.03	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	4,207.07		44,370.52	
	515400 LIFE & ACCIDENT INS EXP	29.85		229.96	
	515500 HEALTH INSURANCE EXPENSE	12,116.89		95,385.91	
	Major Account 510000 Total	80,938.63		805,646.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.55		1,083.35	
	521300 FREIGHT EXPENSE	16.25		59.67	
	521500 PUBLICATION & PRINT EXP	619.27		12,600.29	
	521900 AWARDS EXPENSE	63.97		84.12	
	522100 DUES & SUBSCRIPTION EXP	109.47		357.97	
	522200 CONFERENCE REGISTRAITON	2,147.25		6,814.95	
	523100 UTILITIES EXPENSE	56.28		455.34	
	524600 RENT EXPENSE -BUILDINGS	293.89		787.33	
	524700 RENT EXP-OTHER REAL PROP			240.00	
	526100 REP & MAINT-REAL PROPERT	37.50		37.50	
	527200 REP & MAINT-MOTOR VEHICL			90.34	
	531100 OFFICE SUPPLIES EXPENSE			187.03	
	532100 NON-CAPITALIZED EQUIP PU			663.50	
	533900 FOOD EXPENSE	209.00		589.60	
	534600 ED & RECREATIONAL SUP EX			611.75	
	534700 ENG TECH & COMM SUP EXP	1,167.57		2,778.36	
	538100 VEHICLE & EQUIP SUP EXP			21.60	
	539100 INDIRECT COST ALLOWANCE	42,404.04		276,396.01	
	541700 LEGAL RELATED EXPENSE			124.00	
	549200 JANITORIAL SERVICES			15.75	
	554900 OTHER CONTRACTUAL SERVICE	31,712.64		196,774.85	
	555200 SOFTWARE-NEW PURCHASES			1,532.01	
	Major Account 520000 Total	78,894.68		502,305.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	569.90		5,076.26	
	571900 MEALS-ONE-DAY TRAVEL			35.66	
	572100 COMMERCIAL TRANSPORTATIO			603.45	
	573100 STATE-OWNED TRANSPORTATION	1,899.89		12,063.43	
	574500 PERSONAL VEHICLE MILEAGE			625.36	
	575100 MISC TRAVEL EXPENSE			56.87	
	Major Account 570000 Total	2,469.79		18,461.03	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,748.00	
	Major Account 580000 Total			4,748.00	
	Fund 28340 Expenditures Total	162,303.10		1,331,161.22	
	Fund 28340 Total	<u>29,369.86</u>	<u>29,369.86</u>	<u>2,856,149.78</u>	<u>2,856,149.78</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,775.07-		166,237.66	
		139901 AR INVOICED (SYSTEM)	250.00-			
		Fund 28345 Assets Total	6,025.07-		166,237.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,967.76
		Fund 28345 Fund Equity Total				188,967.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,500.00		35,000.00
		Major Account 470000 Total		8,500.00		35,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		739.42		4,446.83
		Major Account 480000 Total		739.42		4,446.83
		Fund 28345 Revenues Total		9,239.42		39,446.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,763.13		22,498.24	
		511300 OVERTIME PAYMENTS			.56	
		511800 COMPENSATORY TIME PAID			69.79	
		512100 VACATION LEAVE EXPENSE	246.82		1,640.09	
		512200 SICK LEAVE EXPENSE	487.25		1,180.89	
		512300 HOLIDAY LEAVE EXPENSE	1,157.56		1,737.92	
		512400 MILITARY LEAVE EXPENSE	10.61		10.61	
		512500 FUNERAL LEAVE EXPENSE			85.90	
		512600 CIVIL LEAVE EXPENSE	5.44		5.44	
		515100 RETIREMENT PLANS EXPENSE	574.47		2,039.07	
		515200 FICA EXPENSE	541.80		1,960.32	
		515400 LIFE & ACCIDENT INS EXP	3.60		9.22	
		515500 HEALTH INSURANCE EXPENSE	1,145.95		3,008.59	
		Major Account 510000 Total	9,936.63		34,246.64	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	538.80		11,301.95	
		522200 CONFERENCE REGISTRATION	2,238.00		2,238.00	
		531100 OFFICE SUPPLIES EXPENSE			18.50	
		532100 NON-CAPITALIZED EQUIP PU			355.00	
		534700 ENG TECH & COMM SUP EXP			632.09	
		538100 VEHICLE & EQUIP SUP EXP	38.80		38.80	
		539100 INDIRECT COST ALLOWANCE	2,012.62		10,074.89	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			604.80	
	559100 OTHER OPERATING EXP			10.83	
	Major Account 520000 Total	<u>4,828.22</u>	<u></u>	<u>25,274.86</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	444.64		1,361.13	
	572100 COMMERCIAL TRANSPORTATIO			1,159.00	
	574500 PERSONAL VEHICLE MILEAGE			45.80	
	575100 MISC TRAVEL EXPENSE	55.00		89.50	
	Major Account 570000 Total	<u>499.64</u>	<u></u>	<u>2,655.43</u>	<u></u>
	Fund 28345 Expenditures Total	<u>15,264.49</u>	<u></u>	<u>62,176.93</u>	<u></u>
	Fund 28345 Total	<u>9,239.42</u>	<u>9,239.42</u>	<u>228,414.59</u>	<u>228,414.59</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,141.84-		34,710.94	
		Fund 28350 Assets Total	2,141.84-		34,710.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.00-		
		Fund 28350 Liabilities Total		250.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,367.11
		Fund 28350 Fund Equity Total				41,367.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,057.52		17,370.52
		Major Account 470000 Total		4,057.52		17,370.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.59		1,021.36
		Major Account 480000 Total		179.59		1,021.36
		Fund 28350 Revenues Total		4,237.11		18,391.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	979.49		10,397.40	
		511300 OVERTIME PAYMENTS	1.76		6.87	
		511800 COMPENSATORY TIME PAID	12.31		28.72	
		512100 VACATION LEAVE EXPENSE	253.94		1,139.45	
		512200 SICK LEAVE EXPENSE	234.55		834.03	
		512300 HOLIDAY LEAVE EXPENSE	218.38		620.30	
		515100 RETIREMENT PLANS EXPENSE	127.38		975.50	
		515200 OASDI EXPENSE	117.45		903.42	
		515400 LIFE & ACCIDENT INS EXP	.84		5.01	
		515500 HEALTH INSURANCE EXPENSE	298.72		2,486.72	
		Major Account 510000 Total	2,244.82		17,397.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.85	
		521500 PUBLICATION & PRINT EXP			19.98	
		524600 RENT EXPENSE-BUILDINGS			250.00	
		534700 ENG TECH & COMM SUP EXP	215.00		215.00	
		539100 INDIRECT COST ALLOWNACE	2,702.93		4,902.77	
		542100 SOS TEMP SERV-OUTSIDE	887.52		2,048.18	
		559100 OTHER OPERATING EXP			29.97	
		Major Account 520000 Total	3,805.45		7,479.75	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	78.68		170.88	
	Major Account 570000 Total	78.68		170.88	
	Fund 28350 Expenditures Total	6,128.95		25,048.05	
	Fund 28350 Total	<u>3,987.11</u>	<u>3,987.11</u>	<u>59,758.99</u>	<u>59,758.99</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	264.78		63,833.16	
		Fund 28359 Assets Total	264.78		63,833.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,755.44
		Fund 28359 Fund Equity Total				68,755.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.78		1,548.02
		Major Account 480000 Total		264.78		1,548.02
		Fund 28359 Revenues Total		264.78		1,548.02
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE			6,470.30	
		Major Account 520000 Total			6,470.30	
		Fund 28359 Expenditures Total			6,470.30	
		Fund 28359 Total	264.78	264.78	70,303.46	70,303.46

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		4.43	
		Fund 28370 Assets Total	.02		4.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.31
		Fund 28370 Fund Equity Total				4.31
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	4.43	4.43

Secure Version - Prior Month

As of December 31, 2008

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	140,819.12-		1,545,726.67	
	112200 DEPOSITS WITH VENDORS			639.47	
	132200 DUE FROM OTHER GOVERNMENT			67.70	
	Fund 28380 Assets Total	140,819.12-		1,546,433.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				170.00
	211900 AAI DUE TO VENDOR (SYSTE		99.99-		557.00
	Fund 28380 Liabilities Total		99.99-		727.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,412,304.54
	Fund 28380 Fund Equity Total				1,412,304.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,888.42
	Major Account 460000 Total				5,888.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,851.06		1,060,346.85
	Major Account 470000 Total		1,851.06		1,060,346.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,408.57		38,106.26
	484500 REIMB NON-GOVT SOURCES				1,452.30
	486500 MISCELLANEOUS ADJUSTMENT		31,027.36		32,624.40
	Major Account 480000 Total		38,435.93		72,182.96
	Fund 28380 Revenues Total		40,286.99		1,138,418.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,948.41		376,027.46	
	511300 OVERTIME PAYMENTS	939.90		2,959.58	
	511400 ON CALL PAY	1,724.71		7,200.27	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID	939.68		1,414.86	
	512100 VACATION LEAVE EXPENSE	12,869.23		50,624.64	
	512200 SICK LEAVE EXPENSE	8,887.98		31,136.43	
	512300 HOLIDAY LEAVE EXPENSE	12,823.65		24,345.07	
	512500 FUNERAL LEAVE EXPENSE	537.03		1,469.36	
	512600 CIVIL LEAVE EXPENSE	57.80		277.66	
	515100 RETIREMENT PLANS EXPENSE	5,071.48		37,209.53	
	515200 FICA EXPENSE	4,630.70		35,125.28	

Secure Version - Prior Month

As of December 31, 2008

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	29.34		170.16	
	515500 HEALTH INSURANCE EXPENSE	16,954.57		89,046.13	
	519100 OTHER PERSONAL SERV EXP			1,448.46	
	Major Account 510000 Total	94,414.48		658,654.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.25		782.92	
	521300 FREIGHT EXPENSE			3.66	
	521500 PUBLICATION & PRINT EXP	124.96		3,933.45	
	521900 AWARDS EXPENSE	42.66		77.01	
	522100 DUES & SUBSCRIPTION EXP	1,409.98		1,751.43	
	522200 CONFERENCE REGISTRATION	299.75		2,493.41	
	524600 RENT EXPENSE-BUILDINGS			617.19	
	524700 RENT EXP-OTHER REAL PROP	146.85		146.85	
	527200 REP & MAINT-MOTOR VEHICL			72.90	
	531100 OFFICE SUPPLIES EXPENSE			725.80	
	532100 NON-CAPITALIZED EQUIP PU	569.00		1,216.50	
	534700 ENG TECH & COMM SUP EXP	74.35		178.76	
	538100 VEHICLE & EQUIP SUP EXP			1,526.95	
	539100 INDIRECT COST ALLOWANCE	33,242.08		206,706.94	
	541700 LEGAL RELATED EXPENSE			39.00-	
	542100 SOS TEMP SERV - PERSONNEL	1,554.97		14,282.90	
	547100 EDUCATIONAL SERVICES			98.75	
	549200 JANITORIAL SERVICES			16.80	
	554900 OTHER CONTRACTUAL SERVICES	26,580.16		55,656.89	
	555200 SOFTWARE - NEW PURCHASES			78.36	
	556100 INSURANCE EXPENSE			1,189.50	
	559100 OTHER OPERATING EXP			674.75	
	Major Account 520000 Total	64,134.01		292,192.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,219.88		6,658.18	
	571900 MEALS-ONE DAY TRAVEL			18.69	
	572100 COMMERCIAL TRANSPORTATIO			1,389.61	
	573100 STATE-OWNED TRANSPORT	2,972.03		12,332.25	
	574500 PERSONAL VEHICLE MILEAGE			636.66	
	575100 MISC TRAVEL EXPENSE			67.75	
	Major Account 570000 Total	5,191.91		21,103.14	
Expenditures	590000 Government Aid				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,265.72		33,065.18	
	Major Account 590000 Total	17,265.72		33,065.18	
	Fund 28380 Expenditures Total	181,006.12		1,005,015.93	
	Fund 28380 Total	40,187.00	40,187.00	2,551,449.77	2,551,449.77

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	300.10		147,189.87	
		Fund 28381 Assets Total	300.10		147,189.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,612.00
		Fund 28381 Fund Equity Total				149,612.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		612.83		3,564.72
		Major Account 480000 Total		612.83		3,564.72
		Fund 28381 Revenues Total		612.83		3,564.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191.58		1,424.03	
		512100 VACATION LEAVE EXPENSE	25.29		171.20	
		512200 SICK LEAVE EXPENSE	3.07		12.20	
		512300 HOLIDAY LEAVE EXPENSE	36.02		81.56	
		515100 RETIREMENT PLANS EXPENSE	19.17		126.48	
		515200 FICA EXPENSE	18.32		124.78	
		515400 LIFE & ACCIDENT INS EXP	.08		.73	
		515500 HEALTH INSURANCE EXPENSE	19.20		56.22	
		Major Account 510000 Total	312.73		1,997.20	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			731.55	
		554900 OTHER CONTRACTUAL SERVICES			3,258.10	
		Major Account 520000 Total			3,989.65	
		Fund 28381 Expenditures Total	312.73		5,986.85	
		Fund 28381 Total	612.83	612.83	153,176.72	153,176.72



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	8,763.48-		4,672,759.14	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	8,763.48-		4,673,644.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,813.32-		24,178.88
	Fund 28390 Liabilities Total		26,813.32-		24,178.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,043,189.78
	Fund 28390 Fund Equity Total				6,043,189.78
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		149,888.26		1,362,948.84
	454852 WASTE RED & RECYCLING REF		55.36-		23,826.69-
	Major Account 450000 Total		149,832.90		1,339,122.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,614.85		732,712.74
	Major Account 470000 Total		1,614.85		732,712.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,531.63		116,969.63
	486500 MISCELLANEOUS ADJUSTMENT		1,412.15		41,088.43
	Major Account 480000 Total		20,943.78		158,058.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28390 Revenues Total		172,391.53		2,209,892.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,282.31		48,760.29	
	511300 OVERTIME PAYMENTS	.80		311.05	
	512100 VACATION LEAVE EXPENSE	1,902.81		6,513.96	
	512200 SICK LEAVE EXPENSE	1,236.74		3,345.04	
	512300 HOLIDAY LEAVE EXPENSE	1,408.82		2,837.77	
	512600 CIVIL LEAVE EXPENSE			.16	
	515100 RETIREMENT PLANS EXPENSE	511.54		4,625.28	
	515200 FICA EXPENSE	473.74		4,399.70	
	515400 LIFE & ACCIDENT INS EXP	3.72		23.43	
	515500 HEALTH INSURANCE EXPENSE	1,333.09		9,152.09	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	9,153.57		79,968.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,686.87		4,630.92	
	521200 COM EXPENSE - VOICE/DATA			27.25	
	521300 FREIGHT EXPENSE			50.50	
	521500 PUBLICATION & PRINT EXP	59.27		8,587.75	
	521900 AWARDS EXPENSE			1,069.88	
	522100 DUES & SUBSCRIPTION EXP	123.00		700.50	
	522200 CONFERENCE REGISTRATION			1,294.50	
	531100 OFFICE SUPPLIES EXPENSE			306.10	
	539100 INDIRECT COST ALLOWANCE	4,217.78		27,490.01	
	542100 SOS TEMP SERV - PERSONNEL	65.62		361.74	
	554900 OTHER CONTRACTUAL SERVICES			119,700.00	
	559100 OTHER OPERATING EXP	9,539.95		9,555.50	
	Major Account 520000 Total	15,692.49		173,774.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,429.06	
	572100 COMMERCIAL TRANSPORTATIO			1,086.76	
	573100 STATE-OWNED TRANSPORT			658.81	
	574500 PERSONAL VEHICLE MILEAGE			455.74	
	575100 MISC TRAVEL EXPENSE			53.43	
	Major Account 570000 Total			4,683.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	129,495.63		3,345,190.38	
	Major Account 590000 Total	129,495.63		3,345,190.38	
	Fund 28390 Expenditures Total	154,341.69		3,603,617.60	
	Fund 28390 Total	145,578.21	145,578.21	8,277,261.61	8,277,261.61

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	129.89		31,314.76	
	Fund 28391 Assets Total	129.89		31,314.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,576.86
	Fund 28391 Fund Equity Total				30,576.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.89		737.90
	Major Account 480000 Total		129.89		737.90
	Fund 28391 Revenues Total		129.89		737.90
	Fund 28391 Total	129.89	129.89	31,314.76	31,314.76

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,937.87-		2,288,787.15	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	16,937.87-		2,289,333.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				706,913.88
	Fund 28400 Fund Equity Total				706,913.88
Revenues	450000 Taxes				
	455101 LITTER FEE		7,330.68		1,694,062.99
	455153 LITTER FEE REFUNDS		25.00-		5,118.00-
	Major Account 450000 Total		7,305.68		1,688,944.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,663.46		31,129.28
	486500 MISCELLANEOUS ADJUSTMENT				1,358.65
	Major Account 480000 Total		9,663.46		32,487.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
	Major Account 490000 Total		10,000.00-		10,000.00-
	Fund 28400 Revenues Total		6,969.14		1,711,432.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,287.69		28,455.12	
	511300 OVERTIME PAYMENTS			163.79	
	512100 VACATION LEAVE EXPENSE	909.72		2,476.63	
	512200 SICK LEAVE EXPENSE	841.51		2,368.87	
	512300 HOLIDAY LEAVE EXPENSE	808.25		1,639.62	
	512600 CIVIL LEAVE EXPENSE			.09	
	515100 RETIREMENT PLANS EXPENSE	362.95		2,628.59	
	515200 FICA EXPENSE	345.75		2,552.30	
	515400 LIFE & ACCIDENT INS EXP	2.74		14.35	
	515500 HEALTH INSURANCE EXPENSE	746.06		3,923.43	
	Major Account 510000 Total	6,304.67		44,222.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1.00	
	521500 PUBLICATION & PRINT EXP			24.46	
	521900 AWARDS EXPENSE	10.67		10.67	
	522100 DUES & SUBSCRIPTION EXP			241.00	
	522200 CONFERENCE REGISTRATION			117.50	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,510.66		15,335.16	
	554900 OTHER CONTRACTUAL SERVICES			53,397.50	
	Major Account 520000 Total	<u>2,521.33</u>	<u>                    </u>	<u>69,127.29</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			270.55	
	572100 COMMERCIAL TRANSPORTATIO			8.75	
	573100 STATE-OWNED TRANSPORT	81.01		104.66	
	574500 PERSONAL VEHICLE MILEAGE			273.78	
	575100 MISC TRAVEL EXPENSE			5.83	
	Major Account 570000 Total	<u>81.01</u>	<u>                    </u>	<u>663.57</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,000.00		15,000.00	
	Major Account 590000 Total	<u>15,000.00</u>	<u>                    </u>	<u>15,000.00</u>	<u>                    </u>
	Fund 28400 Expenditures Total	<u>23,907.01</u>	<u>                    </u>	<u>129,013.65</u>	<u>                    </u>
	Fund 28400 Total	<u>6,969.14</u>	<u>6,969.14</u>	<u>2,418,346.80</u>	<u>2,418,346.80</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	7,784.85-		4,109.02	
		Fund 28410 Assets Total	7,784.85-		4,109.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92.50-		87.51
		Fund 28410 Liabilities Total		92.50-		87.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,222.58
		Fund 28410 Fund Equity Total				25,222.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,531.00-
		Major Account 460000 Total				3,531.00-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		500.00		25,500.00
		474100 GENERAL BUSINESS FEES				500.00
		Major Account 470000 Total		500.00		26,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.66		569.43
		Major Account 480000 Total		68.66		569.43
		Fund 28410 Revenues Total		568.66		23,038.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,772.48		16,523.83	
		511800 COMPENSATORY TIME PAID	122.84		238.26	
		512100 VACATION LEAVE EXPENSE	548.61		1,233.15	
		512200 SICK LEAVE EXPENSE	186.34		399.62	
		512300 HOLIDAY LEAVE EXPENSE	748.94		1,156.49	
		512500 FUNERAL LEAVE EXPENSE	11.10		40.84	
		515100 RETIREMENT PLANS EXPENSE	328.74		1,467.09	
		515200 FICA EXPENSE	305.59		1,389.81	
		515400 LIFE & ACCIDENT INS EXP	2.12		7.37	
		515500 HEALTH INSURANCE EXPENSE	836.10		2,780.28	
		Major Account 510000 Total	5,862.86		25,236.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.50	
		521500 PUBLICATION & PRINT EXP			75.68	
		521900 AWARDS EXPENSE	10.67		10.67	

Secure Version - Prior Month

As of December 31, 2008

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			49.00	
	522200 CONFERENCE REGISTRATION			410.25	
	527200 REP & MAINT-MOTOR VEHICL			9.75	
	531100 OFFICE SUPPLIES EXPENSE			12.69	
	534600 ED & RECREATIONAL SUP EX			25.00	
	534700 ENG TECH & COMM SUP EXP			57.22	
	539100 INDIRECT COST ALLOWANCE	1,513.40		8,285.21	
	542100 SOS TEMP SERV - PERSONNEL	147.27		4,811.41	
	545000 LABORATORY SERVICES			772.47	
	547100 EDUCATIONAL SERVICES			75.00	
	554900 OTHER CONTRACTUAL SERVICES			738.46	
	Major Account 520000 Total	1,671.34		15,339.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			879.19	
	573100 STATE-OWNED TRANSPORT	726.81		2,668.79	
	574500 PERSONAL VEHICLE MILEAGE			110.22	
	575100 MISC TRAVEL EXPENSE			5.25	
	Major Account 570000 Total	726.81		3,663.45	
	Fund 28410 Expenditures Total	8,261.01		44,239.50	
	Fund 28410 Total	476.16	476.16	48,348.52	48,348.52

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	12,999.87		25,793.77	
	139901 AR INVOICED (SYSTEM)	20,000.00-			
	Fund 28411 Assets Total	7,000.13-		25,793.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,780.00-		
	Fund 28411 Liabilities Total		2,780.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,601.40
	Fund 28411 Fund Equity Total				20,601.40
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				40,000.00
	Major Account 460000 Total				40,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.27		465.18
	Major Account 480000 Total		53.27		465.18
	Fund 28411 Revenues Total		53.27		40,465.18
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,273.40		35,272.81	
	Major Account 520000 Total	4,273.40		35,272.81	
	Fund 28411 Expenditures Total	4,273.40		35,272.81	
	Fund 28411 Total	2,726.73-	2,726.73-	61,066.58	61,066.58



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	7.50		1,809.07	
	Fund 28412 Assets Total	<u>7.50</u>		<u>1,809.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,766.45
	Fund 28412 Fund Equity Total				<u>1,766.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.50		42.62
	Major Account 480000 Total		<u>7.50</u>		<u>42.62</u>
	Fund 28412 Revenues Total		<u>7.50</u>		<u>42.62</u>
	Fund 28412 Total	<u>7.50</u>	<u>7.50</u>	<u>1,809.07</u>	<u>1,809.07</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	646.90		452,869.76	
	Fund 28413 Assets Total	646.90		452,869.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,164.22-		
	Fund 28413 Liabilities Total		1,164.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,649.54
	Fund 28413 Fund Equity Total				30,649.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				500,000.00
	Major Account 460000 Total				500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,911.12		6,412.44
	Major Account 480000 Total		1,911.12		6,412.44
	Fund 28413 Revenues Total		1,911.12		506,412.44
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	100.00		84,192.22	
	Major Account 520000 Total	100.00		84,192.22	
	Fund 28413 Expenditures Total	100.00		84,192.22	
	Fund 28413 Total	<u>746.90</u>	<u>746.90</u>	<u>537,061.98</u>	<u>537,061.98</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	308.95		217,969.65	
		Fund 28420 Assets Total	308.95		217,969.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,211.74
		Fund 28420 Fund Equity Total				190,211.74
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		292.00		28,567.00
		Major Account 470000 Total		292.00		28,567.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		902.24		4,875.86
		Major Account 480000 Total		902.24		4,875.86
		Fund 28420 Revenues Total		1,194.24		33,442.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	362.47		2,277.58	
		512100 VACATION LEAVE EXPENSE	30.55		184.75	
		512200 SICK LEAVE EXPENSE	24.72		128.67	
		512300 HOLIDAY LEAVE EXPENSE	70.01		142.24	
		515100 RETIREMENT PLANS EXPENSE	36.53		204.68	
		515200 FICA EXPENSE	33.27		192.77	
		515400 LIFE & ACCIDENT INS EXP	.17		.69	
		515500 HEALTH INSURANCE EXPENSE	87.02		348.44	
		Major Account 510000 Total	644.74		3,479.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.74		142.82	
		531100 OFFICE SUPPLIES EXPENSE			5.00	
		539100 INDIRECT COST ALLOWANCE	228.81		1,047.50	
		554900 OTHER CONTRACTUAL SERVICES			1,009.81	
		Major Account 520000 Total	240.55		2,205.13	
		Fund 28420 Expenditures Total	885.29		5,684.95	
		Fund 28420 Total	1,194.24	1,194.24	223,654.60	223,654.60

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	.65		157.80	
		Fund 28430 Assets Total	.65		157.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154.08
		Fund 28430 Fund Equity Total				154.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.65		3.72
		Major Account 480000 Total		.65		3.72
		Fund 28430 Revenues Total		.65		3.72
		Fund 28430 Total	.65	.65	157.80	157.80

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,626.91-		80,890.98	
	112200 DEPOSITS WITH VENDORS			221.95	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 28450 Assets Total	1,926.91-		81,112.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				59.96
	Fund 28450 Liabilities Total				59.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,188.77
	Fund 28450 Fund Equity Total				84,188.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,300.00
	475200 EXAMINATION FEES		11,031.75		64,725.00
	Major Account 470000 Total		11,031.75		67,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		359.67		2,046.94
	486500 MISCELLANEOUS ADJUSTMENT				1,873.70
	Major Account 480000 Total		359.67		3,920.64
	Fund 28450 Revenues Total		11,391.42		70,945.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,817.46		30,172.90	
	511300 OVERTIME PAYMENTS	152.66		164.64	
	511800 COMPENSATORY TIME PAID			102.43	
	512100 VACATION LEAVE EXPENSE	480.84		4,294.86	
	512200 SICK LEAVE EXPENSE	128.63		600.08	
	512300 HOLIDAY LEAVE EXPENSE	949.42		1,817.43	
	512500 FUNERAL LEAVE EXPENSE			139.58	
	515100 RETIREMENT PLANS EXPENSE	414.03		2,792.33	
	515200 FICA EXPENSE	382.49		2,639.03	
	515400 LIFE & ACCIDENT INS EXP	2.52		12.78	
	515500 HEALTH INSURANCE EXPENSE	1,337.41		7,302.95	
	Major Account 510000 Total	7,665.46		50,039.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.19		588.75	
	521900 AWARDS EXPENSE	10.66		47.56	
	522200 CONFERENCE REGISTRATION			55.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			350.24	
	539100 INDIRECT COST ALLOWANCE	2,597.73		15,238.73	
	542100 SOS TEMP SERV - PERSONNEL	597.64		1,406.07	
	554900 OTHER CONTRACTUAL SERVICES			1,720.62	
	559100 OTHER OPERATING EXP	2,063.10		2,063.10	
	Major Account 520000 Total	<u>5,317.32</u>		<u>21,470.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,136.03	
	573100 STATE-OWNED TRANSPORT	335.55		1,436.33	
	Major Account 570000 Total	<u>335.55</u>		<u>2,572.36</u>	
	Fund 28450 Expenditures Total	<u>13,318.33</u>		<u>74,081.44</u>	
	Fund 28450 Total	<u>11,391.42</u>	<u>11,391.42</u>	<u>155,194.37</u>	<u>155,194.37</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,331.64		2,387.36	
		Fund 28451 Assets Total	1,331.64		2,387.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,000.00		7,000.00
		Fund 28451 Liabilities Total		2,000.00		7,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015.46
		Fund 28451 Fund Equity Total				10,015.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		9,800.00
		Major Account 470000 Total		900.00		9,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.97		188.26
		486500 MISCELLANEOUS ADJUSTMENT		450.00		450.00
		Major Account 480000 Total		468.97		638.26
		Fund 28451 Revenues Total		1,368.97		10,438.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,996.61		13,045.12	
		512100 VACATION LEAVE EXPENSE	9.04		1,288.33	
		512200 SICK LEAVE EXPENSE	36.75		376.90	
		512300 HOLIDAY LEAVE EXPENSE	360.17		748.83	
		515100 RETIREMENT PLANS EXPENSE	179.90		1,157.62	
		515200 FICA EXPENSE	152.23		1,044.77	
		515400 LIFE & ACCIDENT INS EXP	1.19		5.46	
		515500 HEALTH INSURANCE EXPENSE	307.41		1,467.27	
		Major Account 510000 Total	3,043.30		19,134.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.35		14.29	
		539100 INDIRECT COST ALLOWANCE	1,652.96		5,917.77	
		Major Account 520000 Total	1,657.31		5,932.06	
		Fund 28451 Expenditures Total	4,700.61		25,066.36	
		Fund 28451 Total	3,368.97	3,368.97	27,453.72	27,453.72

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,932.18		267,467.04	
		Fund 28459 Assets Total	14,932.18		267,467.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				222,816.73
		Fund 28459 Fund Equity Total				222,816.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		35,295.00		156,610.00
		475200 EXAMINATION FEES				3,085.00
		Major Account 470000 Total		35,295.00		159,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,087.49		5,859.00
		484500 REIMB NON-GOVT SOURCES				400.00-
		485100 FINES FORFEITS & PENALTI		900.00		5,790.50
		486500 MISCELLANEOUS ADJUSTMENT				150.00
		Major Account 480000 Total		1,987.49		11,399.50
		Fund 28459 Revenues Total		37,282.49		171,094.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,810.97		52,286.23	
		511300 OVERTIME PAYMENTS	126.26		157.70	
		511800 COMPENSATORY TIME PAID	113.09		113.09	
		512100 VACATION LEAVE EXPENSE	1,558.62		8,773.88	
		512200 SICK LEAVE EXPENSE	888.42		1,602.91	
		512300 HOLIDAY LEAVE EXPENSE	1,985.83		3,527.51	
		512500 FUNERAL LEAVE EXPENSE			331.56	
		515100 RETIREMENT PLANS EXPENSE	784.97		5,001.46	
		515200 FICA EXPENSE	698.78		4,617.11	
		515400 LIFE & ACCIDENT INS EXP	4.48		22.61	
		515500 HEALTH INSURANCE EXPENSE	2,579.64		13,035.64	
		Major Account 510000 Total	14,551.06		89,469.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	528.48		1,308.04	
		521500 PUBLICATION & PRINT EXP	256.44		843.31	
		521900 AWARDS EXPENSE	10.67		10.67	
		522200 CONFERENCE REGISTRATION			55.00	
		531100 OFFICE SUPPLIES EXPENSE			313.75	
		539100 INDIRECT COST ALLOWANCE	3,898.25		27,155.86	



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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			255.76	
	541700 LEGAL RELATED EXPENSE			283.14	
	542100 SOS TEMP SERV - PERSONNEL	2,048.54		4,022.60	
	Major Account 520000 Total	<u>6,742.38</u>		<u>34,248.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	259.70		548.70	
	573100 STATE-OWNED TRANSPORT			476.00	
	574500 PERSONAL VEHICLE MILEAGE	792.17		1,696.66	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	<u>1,056.87</u>		<u>2,726.36</u>	
	Fund 28459 Expenditures Total	<u>22,350.31</u>		<u>126,444.19</u>	
	Fund 28459 Total	<u>37,282.49</u>	<u>37,282.49</u>	<u>393,911.23</u>	<u>393,911.23</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	412,075.27		2,078,694.40	
		Fund 28460 Assets Total	412,075.27		2,078,694.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.71-		22.10
		Fund 28460 Liabilities Total		27.71-		22.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,854,973.06
		Fund 28460 Fund Equity Total				1,854,973.06
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		469,744.51		749,907.62
		Major Account 470000 Total		469,744.51		749,907.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,481.10		39,986.47
		486500 MISCELLANEOUS ADJUSTMENT				100,000.00-
		Major Account 480000 Total		6,481.10		60,013.53-
		Fund 28460 Revenues Total		476,225.61		689,894.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,365.30		158,102.46	
		511800 COMPENSATORY TIME PAID	36.46		99.11	
		512100 VACATION LEAVE EXPENSE	4,883.87		21,142.50	
		512200 SICK LEAVE EXPENSE	4,268.51		12,512.00	
		512300 HOLIDAY LEAVE EXPENSE	5,085.41		9,822.26	
		512500 FUNERAL LEAVE EXPENSE	34.35		36.99	
		512600 CIVIL LEAVE EXPENSE			49.20	
		515100 RETIREMENT PLANS EXPENSE	2,072.21		15,108.24	
		515200 FICA EXPENSE	1,937.58		14,521.94	
		515400 LIFE & ACCIDENT INS EXP	9.53		51.19	
		515500 HEALTH INSURANCE EXPENSE	4,310.88		22,466.87	
		516400 UNEMPLOYM COMP INS EXP			499.80	
		Major Account 510000 Total	36,004.10		254,412.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	344.36		2,360.33	
		521500 PUBLICATION & PRINT EXP			1,220.47	
		521900 AWARDS EXPENSE	10.66		46.01	
		522100 DUES & SUBSCRIPTION EXP	1.31		91.31	
		522200 CONFERENCE REGISTRATION	27.50		596.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2.78	
	532100 NON-CAPITALIZED EQUIP PU			369.50	
	538100 VEHICLE & EQUIP SUP EXP			32.54	
	539100 INDIRECT COST ALLOWANCE	14,975.53		85,913.38	
	541100 ACCTG & AUDITING SERVICES			17,348.29	
	542100 SOS TEMP SERV - PERSONNEL	7.71		1,032.24	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			35,495.25	
	559100 OTHER OPERATING EXP			11.84	
	Major Account 520000 Total	15,367.07		148,520.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.92		992.58	
	571900 MEALS-ONE DAY TRAVEL	9.31		46.73	
	572100 COMMERCIAL TRANSPORTATIO			561.25	
	573100 STATE-OWNED TRANSPORT	724.22		2,426.02	
	574500 PERSONAL VEHICLE MILEAGE	62.01		1,477.27	
	575100 MISC TRAVEL EXPENSE			13.52	
	Major Account 570000 Total	889.46		5,517.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,862.00		57,744.00	
	Major Account 590000 Total	11,862.00		57,744.00	
	Fund 28460 Expenditures Total	64,122.63		466,194.85	
	Fund 28460 Total	476,197.90	476,197.90	2,544,889.25	2,544,889.25

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	2,642.00-		204.30	
	Fund 28462 Assets Total	2,642.00-		204.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,169.30
	Fund 28462 Fund Equity Total				97,169.30
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	2,642.00		196,965.00	
	Major Account 590000 Total	2,642.00		196,965.00	
	Fund 28462 Expenditures Total	2,642.00		196,965.00	
	Fund 28462 Total			197,169.30	197,169.30

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	479,409.10		7,306,072.42	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	479,409.10		7,306,272.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.43
	211900 AAI DUE TO VENDOR (SYSTE		46,070.44		219,986.24
	Fund 28490 Liabilities Total		46,070.44		219,986.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,552,637.22
	Fund 28490 Fund Equity Total				7,552,637.22
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		985,950.00		5,087,901.71
	453252 PETRO REL REM ACTION RFDS		4,951.00-		8,748.00-
	Major Account 450000 Total		980,999.00		5,079,153.71
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		345,030.00		357,275.00
	Major Account 470000 Total		345,030.00		357,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,448.74		157,548.47
	484500 REIMB NON-GOVT SOURCES				552.99
	Major Account 480000 Total		29,448.74		158,101.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,550,000.00-
	Major Account 490000 Total				1,550,000.00-
	Fund 28490 Revenues Total		1,355,477.74		4,044,530.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,265.05		245,365.18	
	511300 OVERTIME PAYMENTS	2,368.55		10,144.39	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	268.88		280.80	
	512100 VACATION LEAVE EXPENSE	8,805.11		34,798.89	
	512200 SICK LEAVE EXPENSE	2,427.00		9,500.57	
	512300 HOLIDAY LEAVE EXPENSE	7,540.54		15,116.54	
	512500 FUNERAL LEAVE EXPENSE			132.34	
	512600 CIVIL LEAVE EXPENSE	.55		.55	

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				
	515100 RETIREMENT PLANS EXPENSE	2,896.12		23,631.66	
	515200 OASDI EXPENSE	2,611.86		21,984.87	
	515400 LIFE & ACCIDENT INS EXP	18.76		115.42	
	515500 HEALTH INSURANCE EXPENSE	9,829.38		63,571.96	
	Major Account 510000 Total	54,031.80		424,893.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.15		1,335.52	
	521500 PUBLICATION & PRINT EXP	390.50		2,054.87	
	521900 AWARDS EXPENSE	21.34		21.34	
	522100 DUES & SUBSCRIPTION EXP	510.00		987.50	
	522200 CONFERENCE REGISTRATION	165.00		1,530.00	
	523500 PROMPT PAY INTEREST			379.28	
	524600 RENT EXPENSE-BUILDINGS			8,208.66	
	531100 OFFICE SUPPLIES EXPENSE			307.33	
	534700 ENG TECH & COMM SUP EXP			55.90	
	534900 MISCELLANEOUS SUP EXP			26.98	
	538100 VEHICLE & EQUIP SUP EXP	10.00		10.00	
	539100 INDIRECT COST ALLOWANCE	22,870.66		139,524.35	
	542100 SOS TEMP SERV - PERSONNEL	1,446.85		9,288.30	
	554900 OTHER CONTRACTUAL SERVICE	252,098.73		1,298,421.17	
	559100 OTHER OPERATING EXP			54.39	
	Major Account 520000 Total	277,601.23		1,462,205.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.00		1,862.76	
	571900 MEALS-ONE DAY TRAVEL	8.57		8.57	
	572100 COMMERCIAL TRANSPORTATIO			689.86	
	573100 STATE-OWNED TRANSPORTATION	466.41		5,004.89	
	574500 PERSONAL VEHICLE MILEAGE	316.49		322.69	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total	900.47		7,892.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	589,605.58		2,615,890.36	
	Major Account 590000 Total	589,605.58		2,615,890.36	
	Fund 28490 Expenditures Total	922,139.08		4,510,881.64	
	Fund 28490 Total	1,401,548.18	1,401,548.18	11,817,154.06	11,817,154.06

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	352,814.39		2,822,805.34	
		Fund 28630 Assets Total	352,814.39		2,822,805.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.71-		1.31
		Fund 28630 Liabilities Total		27.71-		1.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,535,616.82
		Fund 28630 Fund Equity Total				2,535,616.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		355,687.19		364,008.98
		Major Account 470000 Total		355,687.19		364,008.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,340.38		59,727.74
		Major Account 480000 Total		10,340.38		59,727.74
		Fund 28630 Revenues Total		366,027.57		423,736.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,354.84		47,148.24	
		511300 OVERTIME PAYMENTS			1.45	
		511800 COMPENSATORY TIME PAID	35.97		91.08	
		512100 VACATION LEAVE EXPENSE	1,476.50		7,466.75	
		512200 SICK LEAVE EXPENSE	773.50		3,868.15	
		512300 HOLIDAY LEAVE EXPENSE	1,321.56		2,762.06	
		512600 CIVIL LEAVE EXPENSE			64.34	
		515100 RETIREMENT PLANS EXPENSE	521.35		4,597.88	
		515200 FICA EXPENSE	485.03		4,373.28	
		515400 LIFE & ACCIDENT INS EXP	2.97		17.59	
		515500 HEALTH INSURANCE EXPENSE	1,168.82		7,732.16	
		516400 UNEMPLOYM COMP INS EXP			499.81	
		Major Account 510000 Total	9,140.54		78,622.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.89		192.60	
		521500 PUBLICATION & PRINT EXP			191.51	
		521900 AWARDS EXPENSE			35.35	
		522100 DUES & SUBSCRIPTION EXP	1.31		1.31	
		522200 CONFERENCE REGISTRATION			118.53	
		531100 OFFICE SUPPLIES EXPENSE			2.78	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			369.50	
	539100 INDIRECT COST ALLOWANCE	3,700.59		25,612.35	
	541100 ACCTG & AUDITING SERVICES			30,295.00	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	Major Account 520000 Total	<u>3,745.79</u>	<u></u>	<u>56,850.18</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.91		327.51	
	572100 COMMERCIAL TRANSPORTATIO			54.75	
	573100 STATE-OWNED TRANSPORT	205.23		660.15	
	574500 PERSONAL VEHICLE MILEAGE			32.61	
	575100 MISC TRAVEL EXPENSE			1.52	
	Major Account 570000 Total	<u>299.14</u>	<u></u>	<u>1,076.54</u>	<u></u>
	Fund 28630 Expenditures Total	<u>13,185.47</u>	<u></u>	<u>136,549.51</u>	<u></u>
	Fund 28630 Total	<u>365,999.86</u>	<u>365,999.86</u>	<u>2,959,354.85</u>	<u>2,959,354.85</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	211,206.85-		395,815.35	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	211,206.85-		398,885.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,640.00
		211900 AAI DUE TO VENDOR (SYSTE		201,694.01-		116,911.49
		Fund 48410 Liabilities Total		201,694.01-		120,551.49
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				1,482.24
		349100 UNDESIGNATED				126,053.81
		Fund 48410 Fund Equity Total				127,536.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		543,589.00		4,082,282.00
		Major Account 460000 Total		543,589.00		4,082,282.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,300.45		4,982.14
		485100 FINES FORFEITS & PENALTI				5.58-
		486500 MISCELLANEOUS ADJUSTMENT				3,909.94
		Major Account 480000 Total		1,300.45		8,886.50
		Fund 48410 Revenues Total		544,889.45		4,091,168.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,365.94		609,150.30	
		511300 OVERTIME PAYMENTS	227.67		16,916.41	
		511800 COMPENSATORY TIME PAID	775.73		6,397.81	
		512100 VACATION LEAVE EXPENSE	15,625.93		74,126.07	
		512200 SICK LEAVE EXPENSE	8,548.25		26,045.36	
		512300 HOLIDAY LEAVE EXPENSE	17,240.27		34,646.86	
		512500 FUNERAL LEAVE EXPENSE	2,387.55		4,235.36	
		512600 CIVIL LEAVE EXPENSE	3.27		3.27	
		515100 RETIREMENT PLANS EXPENSE	8,549.47		60,490.18	
		515200 OASDI EXPENSE	7,781.54		55,459.12	
		515400 LIFE & ACCIDENT INS EXP	53.29		271.34	
		515500 HEALTH INSURANCE EXPENSE	29,742.61		147,543.04	
		516200 TUITION ASSISTANCE			451.50	
		Major Account 510000 Total	160,301.52		1,035,736.62	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.13		1,345.23	
	521300 FREIGHT EXPENSE	36.30		3,135.92	
	521500 PUBLICATION & PRINT EXP	1,928.39		10,667.83	
	521900 AWARDS EXPENSE	53.32		108.82	
	522100 DUES & SUBSCRIPTION EXP	822.50		1,555.00	
	522200 CONFERENCE REGISTRATION	445.00		3,444.75	
	522500 EMPLOYEE MOVING EXPENSE			632.39	
	524600 RENT EXPENSE-BUILDINGS			1,814.55	
	524700 RENT EXP-OTHER REAL PROPERTY	736.85		736.85	
	526100 REP & MAINT-REAL PROPERT	94.98		94.98	
	527200 REP & MAINT-MOTOR VEHICLE	163.00		617.05	
	527800 REP & MAINT-OTHER PROPER			62.99	
	531100 OFFICE SUPPLIES EXPENSE			3,460.27	
	534600 ED & RECREATIONAL SUP EX			6.00	
	534700 ENG TECH & COMM SUP EXP	751.56		31,218.34	
	537100 LABORATORY SUP EXP			1,600.00	
	538100 VEHICLE & EQUIP SUP EXP	81.37		323.07	
	539100 INDIRECT COST ALLOWANCE	59,239.67		379,856.04	
	542100 SOS TEMP SERV - PERSONNEL	8,756.69		96,428.36	
	545000 LABORATORY SERVICES	10,875.00		216,412.50	
	547100 EDUCATIONAL SERVICES	400.00		4,604.00	
	549200 JANITORIAL SERVICES	220.00		812.25	
	554900 OTHER CONTRACTUAL SERVICES	296,368.37		2,026,964.27	
	555200 SOFTWARE - NEW PURCHASES	880.00		880.00	
	559100 OTHER OPERATING EXP			708.23	
	Major Account 520000 Total	381,953.13		2,787,489.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,025.91		30,331.20	
	571900 MEALS-ONE DAY TRAVEL			118.34	
	572100 COMMERCIAL TRANSPORTATIO	532.12		2,584.30	
	573100 STATE-OWNED TRANSPORT	7,207.88		61,258.40	
	574500 PERSONAL VEHICLE MILEAGE	305.98		2,699.28	
	575100 MISC TRAVEL EXPENSE	75.75		136.20	
	Major Account 570000 Total	12,147.64		97,127.72	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			20,017.00	
	Major Account 580000 Total			20,017.00	
	Fund 48410 Expenditures Total	554,402.29		3,940,371.03	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 48410 Total	<u>343,195.44</u>	<u>343,195.44</u>	<u>4,339,256.04</u>	<u>4,339,256.04</u>

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			3,353.64	
	Fund 48413 Assets Total			3,353.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,353.64
	Fund 48413 Fund Equity Total				3,353.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		970,437.00		3,415,700.00
	Major Account 460000 Total		970,437.00		3,415,700.00
	Fund 48413 Revenues Total		970,437.00		3,415,700.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	970,437.00		3,415,700.00	
	Major Account 590000 Total	970,437.00		3,415,700.00	
	Fund 48413 Expenditures Total	970,437.00		3,415,700.00	
	Fund 48413 Total	970,437.00	970,437.00	3,419,053.64	3,419,053.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99.45		23,975.86	
		Fund 48414 Assets Total	99.45		23,975.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,410.90
		Fund 48414 Fund Equity Total				23,410.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.45		564.96
		Major Account 480000 Total		99.45		564.96
		Fund 48414 Revenues Total		99.45		564.96
		Fund 48414 Total	99.45	99.45	23,975.86	23,975.86

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,057.00		3,135,217.00
	Major Account 460000 Total		63,057.00		3,135,217.00
	Fund 48416 Revenues Total		63,057.00		3,135,217.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	61,804.00		3,051,368.00	
	599101 LOAN FORGIVENESS	1,253.00		83,849.00	
	Major Account 590000 Total	63,057.00		3,135,217.00	
	Fund 48416 Expenditures Total	63,057.00		3,135,217.00	
	Fund 48416 Total	63,057.00	63,057.00	3,135,217.00	3,135,217.00



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	1,749.79-		9,166.35	
		Fund 48418 Assets Total	1,749.79-		9,166.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,432.03-		
		Fund 48418 Liabilities Total		6,432.03-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,148.14
		Fund 48418 Fund Equity Total				12,148.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,694.00		175,455.00
		Major Account 460000 Total		48,694.00		175,455.00
		Fund 48418 Revenues Total		48,694.00		175,455.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,608.93		29,764.61	
		511800 COMPENSATORY TIME PAID			20.94	
		512100 VACATION LEAVE EXPENSE	19.44		4,092.12	
		512200 SICK LEAVE EXPENSE	882.81		2,845.55	
		512300 HOLIDAY LEAVE EXPENSE	715.15		1,680.98	
		515100 RETIREMENT PLANS EXPENSE	391.41		2,875.86	
		515200 FICA EXPENSE	333.49		2,614.80	
		515400 LIFE & ACCIDENT INS EXP	2.19		12.45	
		515500 HEALTH INSURANCE EXPENSE	1,608.62		8,200.68	
		Major Account 510000 Total	7,562.04		52,107.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.48		7.52	
		521300 FREIGHT EXPENSE	2.47		2.47	
		521500 PUBLICATION & PRINT EXP			21.00	
		522200 CONFERENCE REGISTRATION			199.05	
		534600 ED & RECREATIONAL SUP EX			30.28	
		539100 INDIRECT COST ALLOWANCE	2,855.38		14,190.45	
		542100 SOS TEMP SERV - PERSONNEL	7.71		31.36	
		554900 OTHER CONTRACTUAL SERVICES	33,382.69		62,737.59	
		555200 SOFTWARE - NEW PURCHASES	120.00		120.00	
		Major Account 520000 Total	36,369.73		77,339.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	79.99		100.97	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			34.11	
	Major Account 570000 Total	79.99		135.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			48,854.00	
	Major Account 590000 Total			48,854.00	
	Fund 48418 Expenditures Total	44,011.76		178,436.79	
	Fund 48418 Total	42,261.97	42,261.97	187,603.14	187,603.14

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	42,208.71		77,234.76	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	42,208.71		77,686.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,336.13-
		211900 AAI DUE TO VENDOR (SYSTE		36,091.47		37,164.57
		Fund 48420 Liabilities Total		36,091.47		35,828.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,826.61
		Fund 48420 Fund Equity Total				46,826.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		213,905.41		919,217.32
		Major Account 460000 Total		213,905.41		919,217.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.79		1,706.35
		486500 MISCELLANEOUS ADJUSTMENT		1,071.74		5,586.79
		Major Account 480000 Total		1,299.53		7,293.14
		Fund 48420 Revenues Total		215,204.94		926,510.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,473.45		255,489.21	
		511300 OVERTIME PAYMENTS	618.68		1,035.92	
		511800 COMPENSATORY TIME PAID	163.52		940.23	
		512100 VACATION LEAVE EXPENSE	6,174.70		29,752.99	
		512200 SICK LEAVE EXPENSE	6,460.39		25,645.38	
		512300 HOLIDAY LEAVE EXPENSE	7,924.79		15,580.14	
		512500 FUNERAL LEAVE EXPENSE	1,484.40		1,904.23	
		512600 CIVIL LEAVE EXPENSE	56.52		102.19	
		515100 RETIREMENT PLANS EXPENSE	4,220.04		24,744.23	
		515200 FICA EXPENSE	3,827.98		23,410.17	
		515400 LIFE & ACCIDENT INS EXP	26.24		119.64	
		515500 HEALTH INSURANCE EXPENSE	11,422.09		48,973.66	
		Major Account 510000 Total	75,852.80		427,697.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.74		20.41	
		521200 COM EXPENSE - VOICE/DATA	25.00		312.00	
		521300 FREIGHT EXPENSE			8.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	40.50		5,398.97	
		521900 AWARDS EXPENSE	10.66		47.56	
		522100 DUES & SUBSCRIPTION EXP	1,083.49		1,283.54	
		522200 CONFERENCE REGISTRATION	195.25		2,148.40	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		531100 OFFICE SUPPLIES EXPENSE			415.27	
		532100 NON-CAPITALIZED EQUIP PU			951.50	
		533100 HOUSEHOLD & INSTIT EXP	155.52		155.52	
		534700 ENG TECH & COMM SUP EXP	53.48		53.48	
		539100 INDIRECT COST ALLOWANCE	23,503.45		160,840.93	
		541700 LEGAL RELATED EXPENSE			158.00	
		542100 SOS TEMP SERV - PERSONNEL	3,899.03		18,678.81	
		554900 OTHER CONTRACTUAL	102,018.44		296,524.69	
		555200 SOFTWARE - NEW PURCHASES			434.72	
		559100 OTHER OPERATING EXP			1,011.95	
		Major Account 520000 Total	<u>130,985.56</u>		<u>488,493.75</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	596.72		6,358.45	
		571900 MEALS-ONE DAY TRAVEL			17.00	
		572100 COMMERCIAL TRANSPORTATIO	943.81		3,970.04	
		573100 STATE-OWNED TRANSPORTATION	641.81		4,200.82	
		574500 PERSONAL VEHICLE MILEAGE			488.82	
		575100 MISC TRAVEL EXPENSE	67.00		252.50	
		Major Account 570000 Total	<u>2,249.34</u>		<u>15,287.63</u>	
		Fund 48420 Expenditures Total	<u>209,087.70</u>		<u>931,479.37</u>	
		Fund 48420 Total	<u>251,296.41</u>	<u>251,296.41</u>	<u>1,009,165.51</u>	<u>1,009,165.51</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	14,818.14-		22,485.38	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	14,818.14-		23,196.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,100.00
		211900 AAI DUE TO VENDOR (SYSTE		1,330.84-		951.04
		Fund 48430 Liabilities Total		1,330.84-		2,051.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,806.37
		Fund 48430 Fund Equity Total				134,806.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,606.00		282,651.00
		Major Account 460000 Total		45,606.00		282,651.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				30.00-
		Major Account 470000 Total				30.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.92		2,220.86
		485100 FINES FORFEITS & PENALTI				2.27-
		486500 MISCELLANEOUS ADJUSTMENT				79.00
		Major Account 480000 Total		150.92		2,297.59
		Fund 48430 Revenues Total		45,756.92		284,918.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,527.28		109,067.99	
		511300 OVERTIME PAYMENTS	1.52		46.00	
		511700 EMPLOYEE BONUSES			150.00	
		511800 COMPENSATORY TIME PAID	36.68		218.31	
		512100 VACATION LEAVE EXPENSE	2,640.41		10,615.57	
		512200 SICK LEAVE EXPENSE	1,782.85		6,203.79	
		512300 HOLIDAY LEAVE EXPENSE	3,180.40		6,092.50	
		512400 MILITARY LEAVE EXPENSE	70.21		70.21	
		512500 FUNERAL LEAVE EXPENSE	175.91		218.63	
		512600 CIVIL LEAVE EXPENSE	12.81		16.54	
		515100 RETIREMENT PLANS EXPENSE	1,754.65		9,927.03	
		515200 FICA EXPENSE	1,633.18		9,457.45	
		515400 LIFE & ACCIDENT INS EXP	10.98		47.43	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,175.33		21,676.59	
	Major Account 510000 Total	32,002.21		173,808.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	161.98		1,217.99	
	521300 FREIGHT EXPENSE	49.70		181.28	
	521500 PUBLICATION & PRINT EXP	81.85		2,093.35	
	522100 DUES & SUBSCRIPTION EXP	68.19		68.19	
	522200 CONFERENCE REGISTRATION	1,447.75		2,728.03	
	523100 UTILITIES EXPENSE	66.32		606.54	
	524600 RENT EXPENSE-BUILDINGS			114.06	
	524700 RENT EXP-OTHER REAL PROP	151.30		151.30	
	526100 REP & MAINT-OTHER PROPER	37.50		37.50	
	527200 REP & MAINT-MOTOR VEHICL			59.53	
	531100 OFFICE SUPPLIES EXPENSE			26.04	
	532100 NON-CAPITALIZED EQUIP PU			106.50	
	534600 ED & RECREATIONAL SUP EX			115.80	
	534700 ENG TECH & COMM SUP EXP	1,412.03		4,655.24	
	538100 VEHICLE & EQUIP SUP EXP			17.55	
	539100 INDIRECT COST ALLOWANCE	14,218.74		87,590.62	
	541500 LEGAL SERVICES EXPENSE			65.00	
	541700 LEGAL RELATED EXPENSE			158.00	
	542100 SOS TEMP SERV - PERSONNEL	1,399.26		9,307.74	
	545000 LABORATORY SERVICES	2,221.76		10,925.79	
	549200 JANITORIAL SERVICES			15.75	
	554900 OTHER CONTRACTUAL SERVICES	4,566.56		93,588.38	
	559100 OTHER OPERATING EXP			425.74	
	Major Account 520000 Total	25,882.94		214,255.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	270.36		2,454.14	
	571900 MEALS-ONE DAY TRAVEL			26.42	
	572100 COMMERCIAL TRANSPORTATIO			448.54	
	573100 STATE-OWNED TRANSPORT	1,056.39		5,255.04	
	574500 PERSONAL VEHICLE MILEAGE	32.32		345.61	
	575100 MISC TRAVEL EXPENSE			12.38	
	Major Account 570000 Total	1,359.07		8,542.13	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,973.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			1,973.00	
	Fund 48430 Expenditures Total	59,244.22		398,579.09	
	Fund 48430 Total	<u>44,426.08</u>	<u>44,426.08</u>	<u>421,776.00</u>	<u>421,776.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,499.47		634,402.24	
	112200 DEPOSITS WITH VENDORS			973.90	
	132100 DUE FROM OTHER FUNDS	2,000.00		7,000.00	
	Fund 48440 Assets Total	4,499.47		642,376.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				802.84
	211900 AAI DUE TO VENDOR (SYSTE		8,743.48		10,324.04
	215100 DUE TO FUND - SHORT TERM		80.14		1,004.29
	Fund 48440 Liabilities Total		8,823.62		12,131.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,367.34
	Fund 48440 Fund Equity Total				917,367.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		241,079.13		1,509,672.78
	Major Account 460000 Total		241,079.13		1,509,672.78
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				496.10
	472200 REPROD & PUBLICATIONS		1,144.45		6,743.48
	Major Account 470000 Total		1,144.45		7,239.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,548.43		17,358.84
	484100 OPERATING DONATIONS & CO				28.55
	484500 REIMB NON-GOVT SOURCES				149.50
	486500 MISCELLANEOUS ADJUSTMENT		463.50		5,012.76
	Major Account 480000 Total		3,011.93		22,549.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,245.63		1,245.63
	Major Account 490000 Total		1,245.63		1,245.63
	Fund 48440 Revenues Total		246,481.14		1,540,707.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,710.76		537,164.05	
	511300 OVERTIME PAYMENTS	1,028.08		3,960.55	
	511600 PER DIEM PAYMENTS	280.00		840.00	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	1,295.10		3,069.79	



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				
	512100 VACATION LEAVE EXPENSE	11,009.22		72,533.75	
	512200 SICK LEAVE EXPENSE	4,406.17		21,754.06	
	512300 HOLIDAY LEAVE EXPENSE	16,267.15		33,002.87	
	512500 FUNERAL LEAVE EXPENSE	822.18		1,807.66	
	512600 CIVIL LEAVE EXPENSE	497.00		534.45	
	515100 RETIREMENT PLANS EXPENSE	5,739.28		50,473.49	
	515200 FICA EXPENSE	5,070.60		48,054.45	
	515400 LIFE & ACCIDENT INS EXP	34.57		213.98	
	515500 HEALTH INSURANCE EXPENSE	12,197.21		89,054.50	
	516200 TUITION ASSISTANCE	539.25		1,047.75	
	516400 UNEMPLOYM COMP INS EXP			2,550.85	
	Major Account 510000 Total	99,896.57		866,312.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,352.55		2,976.04	
	521200 COM EXPENSE-VOICE DATA	14,502.06		92,686.54	
	521300 FREIGHT EXPENSE	214.62		443.74	
	521500 PUBLICATION & PRINT EXP	5,738.44		17,908.50	
	521900 AWARDS EXPENSE	242.64		1,608.16	
	522100 DUES & SUBSCRIPTION EXP	4,566.61		9,648.17	
	522200 CONFERENCE REGISTRATION	270.00		2,825.41	
	524600 RENT EXPENSE-BUILDINGS	102,109.23		417,980.08	
	524900 RENT EXP-DEPR SURCHARGE	471.57		2,829.42	
	525500 RENT EXP-OTHER PERS PROP	448.20		310.73	
	526100 REP & MAINT-REAL PROPERT			371.14	
	527200 REP & MAINT-MOTOR VEHICL			200.06	
	527400 REP & MAINT-DATA PROC			370.00	
	527800 REP & MAINT-OTHER PROPER	57.50		57.50	
	531100 OFFICE SUPPLIES EXPENSE	3,127.67		11,516.51	
	532100 NON-CAPITALIZED EQUIP PU			2,285.00	
	533100 HOUSEHOLD & INSTIT EXP			22.98	
	533900 FOOD EXPENSE	158.60		883.28	
	534700 ENG TECH & COMM SUP EXP	2,956.13		3,179.97	
	538100 VEHICLE & EQUIP SUP EXP	193.76		215.05	
	541100 ACCTG & AUDITING SERVICES			5,608.00	
	541700 LEGAL RELATED EXPENSE	7,310.08		64,511.39	
	542100 SOS TEMP SERV - PERSONNEL	4,054.20		39,661.26	
	543100 IT CONSULTING-APPLICATIONS			225.00	
	549200 JANITORIAL SERVICES	220.00		660.00	
	554900 OTHER CONTRACTUAL SERVICES	412.82		87,832.75	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			1,087.24	
	556100 INSURANCE EXPENSE			484.80	
	559100 OTHER OPERATING EXP	100.50		150,654.86	
	Major Account 520000 Total	148,507.18		919,043.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	785.79		10,050.37	
	571900 MEALS-ONE DAY TRAVEL			.26	
	572100 COMMERCIAL TRANSPORTATIO			1,162.02	
	573100 STATE-OWNED TRANSPORT	1,195.91		27,071.09	
	574500 PERSONAL VEHICLE MILEAGE	411.84		4,064.24	
	575100 MISC TRAVEL EXPENSE	8.00		126.25	
	Major Account 570000 Total	2,401.54		42,474.23	
	Fund 48440 Expenditures Total	250,805.29		1,827,830.01	
	Fund 48440 Total	255,304.76	255,304.76	2,470,206.15	2,470,206.15

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	7,542.30		72,612.78	
		Fund 48450 Assets Total	7,542.30		72,612.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,599.69
		Fund 48450 Fund Equity Total				45,599.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,482.25		106,243.55
		Major Account 460000 Total		23,482.25		106,243.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.78		1,939.57
		Major Account 480000 Total		311.78		1,939.57
		Fund 48450 Revenues Total		23,794.03		108,183.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,186.05		36,215.22	
		511300 OVERTIME PAYMENTS	9.37		164.01	
		511800 COMPENSATORY TIME PAID	86.40		327.14	
		512100 VACATION LEAVE EXPENSE	914.79		4,308.01	
		512200 SICK LEAVE EXPENSE	678.00		3,295.52	
		512300 HOLIDAY LEAVE EXPENSE	1,284.72		2,468.01	
		512500 FUNERAL LEAVE EXPENSE	170.72		170.72	
		512600 CIVIL LEAVE EXPENSE	5.54		5.54	
		515100 RETIREMENT PLANS EXPENSE	699.14		3,516.13	
		515200 OASDI EXPENSE	620.42		3,275.45	
		515400 LIFE & ACCIDENT INS EXP	4.09		17.46	
		515500 HEALTH INSURANCE EXPENSE	2,592.86		8,153.87	
		Major Account 510000 Total	13,252.10		61,917.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.50	
		531100 OFFICE SUPPLIES EXPENSE			106.49	
		539100 INDIRECT COST ALLOWANCE	2,733.85		16,862.26	
		542100 SOS TEMP SERV-PERSONNEL	265.78		1,387.72	
		554900 OTHER CONTRACTUAL SERVICE			446.52	
		Major Account 520000 Total	2,999.63		18,804.49	
Expenditures	570000	Travel Expenses				
		571900 MEALS-ONE DAY TRAVEL			19.46	
		573100 STATE-OWNED TRANSPORTAION			363.24	

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				
	574500 PERSONAL VEHICLE MILEAGE			51.76	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			448.46	
	Fund 48450 Expenditures Total	16,251.73		81,170.03	
	Fund 48450 Total	23,794.03	23,794.03	153,782.81	153,782.81

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	5.97		771.07	
		Fund 68450 Assets Total	5.97		771.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737.15
		Fund 68450 Fund Equity Total				737.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.97		33.92
		Major Account 480000 Total		5.97		33.92
		Fund 68450 Revenues Total		5.97		33.92
		Fund 68450 Total	5.97	5.97	771.07	771.07

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68451 HAZARDOUS WASTE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			668.17	
		Fund 68451 Assets Total			668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668.17
		Fund 68451 Fund Equity Total				668.17
		Fund 68451 Total			668.17	668.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.43		344.22	
	Fund 68460 Assets Total	<u>1.43</u>		<u>344.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336.09
	Fund 68460 Fund Equity Total				<u>336.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.43		8.13
	Major Account 480000 Total		<u>1.43</u>		<u>8.13</u>
	Fund 68460 Revenues Total		<u>1.43</u>		<u>8.13</u>
	Fund 68460 Total	<u>1.43</u>	<u>1.43</u>	<u>344.22</u>	<u>344.22</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,540,590.09		16,654,775.71	
		112300 CASH WITH FISCAL AGENTS			560,588.00	
		Fund 68471 Assets Total	1,540,590.09		17,215,363.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,704,391.37
		Fund 68471 Fund Equity Total				14,704,391.37
Revenues	480000	Revenues - Miscellaneous				
		481300 OTHER INVESTMENT REVENUE				39,486.92
		486100 LOAN INTEREST		1,540,590.09		2,471,485.42
		Major Account 480000 Total		1,540,590.09		2,510,972.34
		Fund 68471 Revenues Total		1,540,590.09		2,510,972.34
		Fund 68471 Total	<u>1,540,590.09</u>	<u>1,540,590.09</u>	<u>17,215,363.71</u>	<u>17,215,363.71</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	2,431,946.57		19,756,355.46	
		131301 LOANS RECEIVABLE	1,331,037.98		153,416,251.92	
		Fund 68472 Assets Total	<u>1,100,908.59</u>		<u>173,172,607.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,539,889.00		101,676,436.59
		349101 UNDESIGNATED EQUITY				72,452,173.06
		Fund 68472 Fund Equity Total		<u>1,539,889.00</u>		<u>174,128,609.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130,471.59		732,104.73
		Major Account 480000 Total		<u>130,471.59</u>		<u>732,104.73</u>
		Fund 68472 Revenues Total		<u>130,471.59</u>		<u>732,104.73</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	569,452.00		1,688,107.00	
		Major Account 590000 Total	<u>569,452.00</u>		<u>1,688,107.00</u>	
		Fund 68472 Expenditures Total	<u>569,452.00</u>		<u>1,688,107.00</u>	
		Fund 68472 Total	<u>1,670,360.59</u>	<u>1,670,360.59</u>	<u>174,860,714.38</u>	<u>174,860,714.38</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				550,000.00
	Fund 68473 Liabilities Total				550,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,563.12
	Fund 68473 Fund Equity Total				4,563.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			550,000.00	
	Major Account 590000 Total			550,000.00	
	Fund 68473 Expenditures Total			550,000.00	
	Fund 68473 Total			554,563.12	554,563.12

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	296,739.87-		61,053.33	
		Fund 68481 Assets Total	296,739.87-		61,053.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,782.18
		Fund 68481 Fund Equity Total				41,782.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,053.33		344,827.72
		486100 LOAN INTEREST		357,793.20-		325,556.57-
		Major Account 480000 Total		296,739.87-		19,271.15
		Fund 68481 Revenues Total		296,739.87-		19,271.15
		Fund 68481 Total	296,739.87-	296,739.87-	61,053.33	61,053.33

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	1,772,972.34		15,952,828.10	
		121300 LONG-TERM INVESTMENTS			2,922,860.07	
		131301 LOANS RECEIVABLE	1,698,804.34		72,684,324.73	
		Fund 68482 Assets Total	<u>74,168.00</u>		<u>91,560,012.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		74,168.00		59,394,867.67
		349101 UNDESIGNATED EQUITY				32,165,145.23
		Fund 68482 Fund Equity Total		<u>74,168.00</u>		<u>91,560,012.90</u>
		Fund 68482 Total	<u>74,168.00</u>	<u>74,168.00</u>	<u>91,560,012.90</u>	<u>91,560,012.90</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	12,364.00-		125,322.05	
		Fund 68483 Assets Total	12,364.00-		125,322.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,046.05
		Fund 68483 Fund Equity Total				280,046.05
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,364.00		154,724.00	
		Major Account 590000 Total	12,364.00		154,724.00	
		Fund 68483 Expenditures Total	12,364.00		154,724.00	
		Fund 68483 Total			280,046.05	280,046.05

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	450,891.71-		55,863.80	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	450,891.71-		64,954.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75,375.49		88,549.62
	211900 AAI DUE TO VENDOR (SYSTE				49,918.50
	Fund 28511 Liabilities Total		75,375.49		138,468.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,029.17
	Fund 28511 Fund Equity Total				80,029.17
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				530.00-
	Major Account 480000 Total				530.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		145,000.00		2,795,000.00
	Major Account 490000 Total		145,000.00		2,795,000.00
	Fund 28511 Revenues Total		145,000.00		2,794,470.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,275.62		514,075.84	
	511300 OVERTIME PAYMENTS	309.87		4,380.76	
	511600 PER DIEM PAYMENTS	292.50		1,578.50	
	511700 EMPLOYEE BONUSES			480.00	
	511800 COMPENSATORY TIME PAID	62.74		240.41	
	512100 VACATION LEAVE EXPENSE	10,650.77		51,308.79	
	512200 SICK LEAVE EXPENSE	5,324.85		21,703.15	
	512300 HOLIDAY LEAVE EXPENSE	13,812.16		28,028.97	
	512500 FUNERAL LEAVE EXPENSE			671.21	
	512600 CIVIL LEAVE EXPENSE			518.35	
	515100 RETIREMENT PLANS EXPENSE	10,370.16		46,547.58	
	515200 FICA EXPENSE	9,933.84		43,479.17	
	515400 LIFE & ACCIDENT INS EXP	46.88		295.10	
	515500 HEALTH INSURANCE EXPENSE	17,163.41		105,990.92	
	516200 TUITION ASSISTANCE	204.75		204.75	
	516300 EMPLOYEE ASSISTANCE PRO			547.50	
	516500 WORKERS COMP PREMIUMS			16,135.92	
	Major Account 510000 Total	176,447.55		836,186.92	

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	2,395.63		54,626.17	
	521200 COM EXPENSE - VOICE/DATA	3,677.41		20,473.01	
	521300 FREIGHT EXPENSE	26.55		146.69	
	521400 DATA PROCESSING EXPENSE	408.43		922.68	
	521500 PUBLICATION & PRINT EXP	139.45		12,161.54	
	521900 AWARDS EXPENSE	75.83		158.06	
	522100 DUES & SUBSCRIPTION EXP	2,073.50		3,633.76	
	522200 CONFERENCE REGISTRATION	64.35		2,165.33	
	524600 RENT EXPENSE-BUILDINGS	9,424.56		56,547.36	
	524700 RENT EXP-OTHER REAL PROP	157.30		667.90	
	525100 RENT EXP-OFFICE EQUIP	43.26		49.26	
	525200 RENT EXP-DATA PROC EQUIP			364.77	
	526100 REP & MAINT-REAL PROPERT			3,055.44	
	527100 REP & MAINT-OFFICE EQUIP	458.25		998.45	
	531100 OFFICE SUPPLIES EXPENSE	709.50		8,597.97	
	532100 NON-CAPITALIZED EQUIP PU	1,960.76		2,332.43	
	533900 FOOD EXPENSE	335.85		14,805.56	
	534600 ED & RECREATIONAL SUP EX	175.50		211.46	
	539300 THIRD PARTY REIMB			26.60-	
	541100 ACCTG & AUDITING SERVICES			78,794.08	
	541500 LEGAL SERVICES EXPENSE			2,273.93-	
	543100 IT CONSULTING-APPLICATIONS	10,598.90		34,650.25	
	543500 MGT CONSULTANT SERVICES	33,051.20		80,303.17	
	544100 PHYSICIAN SERVICES			5,104.75	
	547100 EDUCATIONAL SERVICES			3,781.80	
	554900 OTHER CONTRACTUAL SERVICES	33,527.98-		2,286.87	
	555100 DATA PROC SOFTW LIC FEE	75,106.47		189,335.26	
	555200 SOFTWARE - NEW PURCHASES	469.98		1,514.32	
	556100 INSURANCE EXPENSE			925.86	
	556300 SURETY & NOTARY BONDS			91.65	
	559100 OTHER OPERATING EXP	5.25		5,551.16	
	Major Account 520000 Total	107,829.95		581,956.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	764.09		5,456.69	
	572100 COMMERCIAL TRANSPORTATIO	60.42		1,181.01	
	573100 STATE-OWNED TRANSPORT	39.95		1,466.76	
	574500 PERSONAL VEHICLE MILEAGE	564.68		4,832.28	
	575100 MISC TRAVEL EXPENSE	65.90		241.39	
	Major Account 570000 Total	1,495.04		13,178.13	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,738.50	
	587400 MASTER LEASE	77,936.39		514,379.42	
	587500 CIP - IMPROV TO BUILD	307,558.27		989,573.11	
	Major Account 580000 Total	<u>385,494.66</u>		<u>1,516,691.03</u>	
	Fund 28511 Expenditures Total	<u>671,267.20</u>		<u>2,948,012.56</u>	
	Fund 28511 Total	<u>220,375.49</u>	<u>220,375.49</u>	<u>3,012,967.29</u>	<u>3,012,967.29</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	19,924.63-		13,162.35	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	19,924.63-		13,256.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				25.16
		Fund 28521 Liabilities Total				25.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,131.78
		Fund 28521 Fund Equity Total				15,131.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.19		25.68
		Major Account 480000 Total		24.19		25.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		17,000.00		153,000.00
		493200 OPERATING TRANSFERS OUT				53,000.00
		Major Account 490000 Total		17,000.00		206,000.00
		Fund 28521 Revenues Total		17,024.19		206,025.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,880.00		13,534.30	
		511300 OVERTIME PAYMENTS	10.35		93.02	
		511600 PER DIEM PAYMENTS	9.00		45.00	
		511700 EMPLOYEE BONUSES			9.00	
		511800 COMPENSATORY TIME PAID	1.97		21.44	
		512100 VACATION LEAVE EXPENSE	267.01		1,306.26	
		512200 SICK LEAVE EXPENSE	167.46		595.11	
		512300 HOLIDAY LEAVE EXPENSE	367.91		741.50	
		512500 FUNERAL LEAVE EXPENSE			4.30	
		512600 CIVIL LEAVE EXPENSE			12.27	
		515100 RETIREMENT PLANS EXPENSE	276.90		1,222.54	
		515200 FICA EXPENSE	267.80		1,157.97	
		515400 LIFE & ACCIDENT INS EXP	.97		6.68	
		515500 HEALTH INSURANCE EXPENSE	367.30		2,223.41	
		516200 TUITION ASSISTANCE	15.75		15.75	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			442.08	
		Major Account 510000 Total	4,632.42		21,445.63	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.68		861.87	
	521200 COM EXPENSE - VOICE/DATA	113.15		532.95	
	521300 FREIGHT EXPENSE	.82		4.13	
	521400 DATA PROCESSING EXPENSE	12.50		25.04	
	521500 PUBLICATION & PRINT EXP	4.10		221.98	
	521900 AWARDS EXPENSE	1.62		3.04	
	522100 DUES & SUBSCRIPTION EXP	63.80		110.08	
	522200 CONFERENCE REGISTRATION	1.98		55.62	
	524600 RENT EXPENSE-BUILDINGS	261.79		1,570.74	
	524700 RENT EXP-OTHER REAL PROP	4.84		9.24	
	525100 RENT EXP-OFFICE EQUIP	1.33		1.33	
	525200 RENT EXP-DATA PROC EQUIP			16.38	
	526100 REP & MAINT-REAL PROPERT			84.96	
	527100 REP & MAINT-OFFICE EQUIP	14.10		28.90	
	531100 OFFICE SUPPLIES EXPENSE	21.91		216.81	
	532100 NON-CAPITALIZED EQUIP PU	60.33		68.32	
	533900 FOOD EXPENSE	12.71		33.64	
	534600 ED & RECREATIONAL SUP EX	5.40		5.89	
	541100 ACCTG & AUDITING SERVICES			1,765.47	
	541500 LEGAL SERVICES EXPENSE			4,158.13	
	543100 IT CONSULTING-APPLICATIONS	326.12		896.83	
	543500 MGT CONSULTANT SERVICES	373.36		1,009.22	
	544100 PHYSICIAN SERVICES			.38	
	554900 OTHER CONTRACTUAL SERVICES	1.23		45.61	
	555100 DATA PROC SOFTW LIC FEE	4.20		3,134.68	
	555200 SOFTWARE - NEW PURCHASES			25.87	
	556100 INSURANCE EXPENSE			25.37	
	556300 SURETY & NOTARY BONDS			2.82	
	559100 OTHER OPERATING EXP	.15		160.61	
	Major Account 520000 Total	1,348.12		15,075.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.13		94.79	
	572100 COMMERCIAL TRANSPORTATIO	1.86		22.74	
	573100 STATE-OWNED TRANSPORT			79.41	
	574500 PERSONAL VEHICLE MILEAGE	17.38		130.18	
	575100 MISC TRAVEL EXPENSE	2.02		5.22	
	Major Account 570000 Total	42.39		332.34	
Expenditures	580000 Capital Outlay				

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Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			349.00	
		587400 BUILDINGS-ML	21,462.57		141,943.18	
		587500 CIP - IMPROV TO BUILD	9,463.32		28,780.37	
		Major Account 580000 Total	<u>30,925.89</u>		<u>171,072.55</u>	
		Fund 28521 Expenditures Total	<u>36,948.82</u>		<u>207,926.43</u>	
		Fund 28521 Total	<u>17,024.19</u>	<u>17,024.19</u>	<u>221,182.62</u>	<u>221,182.62</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,640.72-		14,894.64	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	12,640.72-		14,988.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				12.58
		Fund 28531 Liabilities Total				12.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,005.59
		Fund 28531 Fund Equity Total				16,005.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		18,000.00		186,000.00
		Major Account 490000 Total		18,000.00		186,000.00
		Fund 28531 Revenues Total		18,000.00		186,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,731.01		7,802.50	
		511300 OVERTIME PAYMENTS	5.07		38.77	
		511600 PER DIEM PAYMENTS	4.50		24.50	
		511700 EMPLOYEE BONUSES			6.00	
		511800 COMPENSATORY TIME PAID	.99		2.24	
		512100 VACATION LEAVE EXPENSE	161.99		722.63	
		512200 SICK LEAVE EXPENSE	140.19		423.75	
		512300 HOLIDAY LEAVE EXPENSE	225.59		445.42	
		512500 FUNERAL LEAVE EXPENSE			2.15	
		512600 CIVIL LEAVE EXPENSE			6.28	
		515100 RETIREMENT PLANS EXPENSE	169.86		708.41	
		515200 FICA EXPENSE	163.92		668.71	
		515400 LIFE & ACCIDENT INS EXP	.58		3.75	
		515500 HEALTH INSURANCE EXPENSE	241.04		1,391.79	
		516200 TUITION ASSISTANCE	15.75		15.75	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516500 WORKERS COMP PREMIUMS			221.04	
		Major Account 510000 Total	2,860.49		12,491.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.33		596.46	
		521200 COM EXPENSE - VOICE/DATA	56.57		289.81	
		521300 FREIGHT EXPENSE	.41		2.08	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6.25		12.52	
	521500 PUBLICATION & PRINT EXP	3.20		146.50	
	521900 AWARDS EXPENSE	.95		1.92	
	522100 DUES & SUBSCRIPTION EXP	31.90		55.04	
	522200 CONFERENCE REGISTRATION	.99		34.09	
	524600 RENT EXPENSE-BUILDINGS	130.90		785.40	
	524700 RENT EXP-OTHER REAL PROP	2.42		4.62	
	525100 RENT EXP-OFFICE EQUIP	.67		.67	
	525200 RENT EXP-DATA PROC EQUIP			14.49	
	526100 REP & MAINT-REAL PROPERT			42.48	
	527100 REP & MAINT-OFFICE EQUIP	7.05		14.45	
	531100 OFFICE SUPPLIES EXPENSE	10.95		117.54	
	532100 NON-CAPITALIZED EQUIP PU	30.16		33.75	
	533900 FOOD EXPENSE	6.35		16.81	
	534600 ED & RECREATIONAL SUP EX	2.70		3.19	
	541100 ACCTG & AUDITING SERVICES			1,127.75	
	541500 LEGAL SERVICES EXPENSE			4,158.13	
	543100 IT CONSULTING-APPLICATIONS	163.06		489.18	
	543500 MGT CONSULTANT SERVICES	373.36		3,259.55	
	544100 PHYSICIAN SERVICES			.38	
	554900 OTHER CONTRACTUAL SERVICES	.62		25.43	
	555100 DATA PROC SOFTW LIC FEE	2.10		1,567.34	
	555200 SOFTWARE - NEW PURCHASES			14.57	
	556100 INSURANCE EXPENSE			12.68	
	556300 SURETY & NOTARY BONDS			1.41	
	559100 OTHER OPERATING EXP	.15		80.37	
	Major Account 520000 Total	862.09		12,908.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.56		53.74	
	572100 COMMERCIAL TRANSPORTATIO	.93		12.51	
	573100 STATE-OWNED TRANSPORT			.11	
	574500 PERSONAL VEHICLE MILEAGE	8.70		67.29	
	575100 MISC TRAVEL EXPENSE	1.02		2.81	
	Major Account 570000 Total	21.21		136.46	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			174.50	
	587400 BUILDINGS-ML	22,165.27		146,677.82	
	587500 CIP - IMPROV TO BUILD	4,731.66		14,641.11	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>26,896.93</u>		<u>161,493.43</u>	
	Fund 28531 Expenditures Total	<u>30,640.72</u>		<u>187,029.69</u>	
	Fund 28531 Total	<u>18,000.00</u>	<u>18,000.00</u>	<u>202,018.17</u>	<u>202,018.17</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	5,890.39-		166,257.89	
		Fund 28540 Assets Total	5,890.39-		166,257.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				12.58
		Fund 28540 Liabilities Total				12.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,136.88
		Fund 28540 Fund Equity Total				103,136.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		716.87		3,463.45
		484504 FEES CHARGED TO MEMBERS		9,848.63		112,684.73
		Major Account 480000 Total		10,565.50		116,148.18
		Fund 28540 Revenues Total		10,565.50		116,148.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,489.62		12,384.96	
		511300 OVERTIME PAYMENTS	14.71		46.45	
		511600 PER DIEM PAYMENTS	9.00		30.50	
		511700 EMPLOYEE BONUSES			9.00	
		511800 COMPENSATORY TIME PAID	2.13		3.62	
		512100 VACATION LEAVE EXPENSE	356.73		1,207.62	
		512200 SICK LEAVE EXPENSE	207.95		624.51	
		512300 HOLIDAY LEAVE EXPENSE	450.27		824.75	
		512500 FUNERAL LEAVE EXPENSE			61.94	
		512600 CIVIL LEAVE EXPENSE			8.82	
		515100 RETIREMENT PLANS EXPENSE	338.78		1,136.65	
		515200 FICA EXPENSE	327.84		1,076.02	
		515400 LIFE & ACCIDENT INS EXP	1.16		5.87	
		515500 HEALTH INSURANCE EXPENSE	464.54		2,070.60	
		516200 TUITION ASSISTANCE	15.75		15.75	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516500 WORKERS COMP PREMIUMS			221.04	
		Major Account 510000 Total	5,678.48		19,735.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.81		234.42	
		521200 COM EXPENSE - VOICE/DATA	113.15		392.61	
		521300 FREIGHT EXPENSE	.82		19.10	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	12.50		18.77	
		521500 PUBLICATION & PRINT EXP	13.32		112.39	
		521900 AWARDS EXPENSE	1.58		2.55	
		522100 DUES & SUBSCRIPTION EXP	195.80		235.06	
		522200 CONFERENCE REGISTRATION	1.98		34.10	
		524600 RENT EXPENSE-BUILDINGS	261.79		1,570.74	
		524700 RENT EXP-OTHER REAL PROP	4.84		7.04	
		525100 RENT EXP-OFFICE EQUIP	1.33		12.33	
		525200 RENT EXP-DATA PROC EQUIP			26.33	
		526100 REP & MAINT-REAL PROPERT			48.18	
		527100 REP & MAINT-OFFICE EQUIP	14.10		21.50	
		531100 OFFICE SUPPLIES EXPENSE	22.13		143.46	
		532100 NON-CAPITALIZED EQUIP PU	60.34		73.00	
		533900 FOOD EXPENSE	12.71		23.38	
		534600 ED & RECREATIONAL SUP EX	5.40		195.84	
		541100 ACCTG & AUDITING SERVICES			956.60	
		541500 LEGAL SERVICES EXPENSE			57.98-	
		542100 SOS TEMP SERV - PERSONNEL			491.16	
		543100 IT CONSULTING-APPLICATIONS	326.12		652.24	
		543500 MGT CONSULTANT SERVICES			74.67	
		544100 PHYSICIAN SERVICES			.75	
		554900 OTHER CONTRACTUAL SERVICES	1.23		30.77	
		555100 DATA PROC SOFTW LIC FEE	4.20		1,573.64	
		555200 SOFTWARE - NEW PURCHASES			18.20	
		556100 INSURANCE EXPENSE			12.68	
		556300 SURETY & NOTARY BONDS			2.82	
		559100 OTHER OPERATING EXP	.75		121.08	
		Major Account 520000 Total	1,098.90		7,047.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	21.13		72.71	
		572100 COMMERCIAL TRANSPORTATIO	1.86		25.58	
		573100 STATE-OWNED TRANSPORT			10.99	
		574500 PERSONAL VEHICLE MILEAGE	17.38		95.29	
		575100 MISC TRAVEL EXPENSE	2.02		4.48	
		Major Account 570000 Total	42.39		209.05	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			174.50	
		587400 BUILDINGS-ML	172.80		1,140.48	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	9,463.32		24,732.69	
	Major Account 580000 Total	9,636.12		26,047.67	
	Fund 28540 Expenditures Total	16,455.89		53,039.75	
	Fund 28540 Total	<u>10,565.50</u>	<u>10,565.50</u>	<u>219,297.64</u>	<u>219,297.64</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	9,034.59-		6,428.91	
	Fund 28550 Assets Total	9,034.59-		6,428.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				100.66
	Fund 28550 Liabilities Total				100.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,439.72
	Fund 28550 Fund Equity Total				190,439.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116,605.45		119,268.54
	484500 REIMB NON-GOVT SOURCES				152,998.05
	484501 EARLY PLANNING SEMINAR		200.00-		440.00
	484502 PRERETIREMENT PLANNING SEMINAR				2,960.00
	Major Account 480000 Total		116,405.45		275,666.59
	Fund 28550 Revenues Total		116,405.45		275,666.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,257.12		77,627.99	
	511300 OVERTIME PAYMENTS	85.75		416.57	
	511600 PER DIEM PAYMENTS	58.50		220.00	
	511700 EMPLOYEE BONUSES			41.10	
	511800 COMPENSATORY TIME PAID	14.03		18.86	
	512100 VACATION LEAVE EXPENSE	2,033.67		7,575.41	
	512200 SICK LEAVE EXPENSE	953.94		3,583.00	
	512300 HOLIDAY LEAVE EXPENSE	2,695.66		4,988.78	
	512500 FUNERAL LEAVE EXPENSE			384.36	
	512600 CIVIL LEAVE EXPENSE			70.08	
	515100 RETIREMENT PLANS EXPENSE	2,025.75		7,094.00	
	515200 FICA EXPENSE	1,958.66		6,689.60	
	515400 LIFE & ACCIDENT INS EXP	8.19		41.29	
	515500 HEALTH INSURANCE EXPENSE	2,895.15		14,384.81	
	516200 TUITION ASSISTANCE	15.75		15.75	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,768.32	
	Major Account 510000 Total	34,002.17		124,979.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	309.76		3,574.51	

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				
	521200 COM EXPENSE - VOICE/DATA	735.48		2,785.69	
	521300 FREIGHT EXPENSE	5.30		18.92	
	521400 DATA PROCESSING EXPENSE	81.25		131.41	
	521500 PUBLICATION & PRINT EXP	529.72		3,465.11	
	521900 AWARDS EXPENSE	11.13		15.09	
	522100 DUES & SUBSCRIPTION EXP	744.70		1,010.42	
	522200 CONFERENCE REGISTRATION	12.87		229.99	
	524600 RENT EXPENSE-BUILDINGS	1,308.97		7,853.82	
	524700 RENT EXP-OTHER REAL PROP	31.46		126.71	
	525100 RENT EXP-OFFICE EQUIP	8.65		36.15	
	525200 RENT EXP-DATA PROC EQUIP			76.86	
	526100 REP & MAINT-REAL PROPERT			368.34	
	527100 REP & MAINT-OFFICE EQUIP	91.65		150.85	
	531100 OFFICE SUPPLIES EXPENSE	144.06		1,180.27	
	532100 NON-CAPITALIZED EQUIP PU	392.15		464.95	
	533900 FOOD EXPENSE	461.17		2,200.68	
	534600 ED & RECREATIONAL SUP EX	35.10		37.49	
	541100 ACCTG & AUDITING SERVICES			13,556.27	
	541500 LEGAL SERVICES EXPENSE			406.52	
	542100 SOS TEMP SERV - PERSONNEL			1,637.20	
	543100 IT CONSULTING-APPLICATIONS	2,119.78		4,647.21	
	543500 MGT CONSULTANT SERVICES	3,996.96		9,804.52	
	544100 PHYSICIAN SERVICES			593.10	
	547100 EDUCATIONAL SERVICES	2,245.00		2,245.00	
	554900 OTHER CONTRACTUAL SERVICES	189.51		680.88	
	555100 DATA PROC SOFTW LIC FEE	27.28		12,570.17	
	555200 SOFTWARE - NEW PURCHASES			131.43	
	556100 INSURANCE EXPENSE			101.46	
	556300 SURETY & NOTARY BONDS			18.33	
	559100 OTHER OPERATING EXP	1,767.43		2,609.72	
	Major Account 520000 Total	15,249.38		72,729.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197.52		728.21	
	572100 COMMERCIAL TRANSPORTATIO	12.07		132.12	
	573100 STATE-OWNED TRANSPORT	85.20		189.34	
	574500 PERSONAL VEHICLE MILEAGE	112.91		660.56	
	575100 MISC TRAVEL EXPENSE	16.90		39.80	
	Major Account 570000 Total	424.60		1,750.03	

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				
	586900 OTHER FIXED ASSETS			1,396.00	
	587400 BUILDINGS-ML	14,252.23		91,838.06	
	587500 CIP - IMPROV TO BUILD	61,511.66		167,084.98	
	Major Account 580000 Total	<u>75,763.89</u>		<u>260,319.04</u>	
	Fund 28550 Expenditures Total	<u>125,440.04</u>		<u>459,778.06</u>	
	Fund 28550 Total	<u>116,405.45</u>	<u>116,405.45</u>	<u>466,206.97</u>	<u>466,206.97</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	5,659.51-		178,692.32	
		Fund 28560 Assets Total	5,659.51-		178,692.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				50.33
		Fund 28560 Liabilities Total				50.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,786.98
		Fund 28560 Fund Equity Total				110,786.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		795.31		3,932.63
		484500 REIMB NON-GOVT SOURCES				42,954.46
		484501 COUNTY DC EP SEMINARS		40.00		60.00
		484502 PRERETIREMENT PLANNING SEMINAR		40.00		900.00
		484504 FEES CHARGED TO MEMBERS		36,267.36		210,065.90
		Major Account 480000 Total		37,142.67		257,912.99
		Fund 28560 Revenues Total		37,142.67		257,912.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,779.75		29,651.82	
		511300 OVERTIME PAYMENTS	23.42		149.05	
		511600 PER DIEM PAYMENTS	18.00		88.00	
		511700 EMPLOYEE BONUSES			14.10	
		511800 COMPENSATORY TIME PAID	4.76		7.00	
		512100 VACATION LEAVE EXPENSE	714.50		2,999.71	
		512200 SICK LEAVE EXPENSE	327.11		1,461.81	
		512300 HOLIDAY LEAVE EXPENSE	869.95		1,713.80	
		512500 FUNERAL LEAVE EXPENSE			63.00	
		512600 CIVIL LEAVE EXPENSE			25.13	
		515100 RETIREMENT PLANS EXPENSE	653.38		2,703.33	
		515200 FICA EXPENSE	628.73		2,538.12	
		515400 LIFE & ACCIDENT INS EXP	2.57		15.63	
		515500 HEALTH INSURANCE EXPENSE	960.69		5,455.01	
		516200 TUITION ASSISTANCE	15.75		15.75	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			884.16	
		Major Account 510000 Total	10,998.61		47,815.42	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.89		1,562.35	
	521200 COM EXPENSE - VOICE/DATA	226.30		1,112.53	
	521300 FREIGHT EXPENSE	1.63		8.24	
	521400 DATA PROCESSING EXPENSE	119.13		605.11	
	521500 PUBLICATION & PRINT EXP	198.90		1,367.32	
	521900 AWARDS EXPENSE	3.37		5.53	
	522100 DUES & SUBSCRIPTION EXP	265.60		358.16	
	522200 CONFERENCE REGISTRATION	3.96		110.03	
	524600 RENT EXPENSE-BUILDINGS	654.48		3,926.88	
	524700 RENT EXP-OTHER REAL PROP	9.68		143.24	
	525100 RENT EXP-OFFICE EQUIP	2.66		14.16	
	525200 RENT EXP-DATA PROC EQUIP			32.51	
	526100 REP & MAINT-REAL PROPERT			169.92	
	527100 REP & MAINT-OFFICE EQUIP	28.20		57.80	
	531100 OFFICE SUPPLIES EXPENSE	43.77		476.50	
	532100 NON-CAPITALIZED EQUIP PU	120.66		142.83	
	533900 FOOD EXPENSE	86.66		628.38	
	534600 ED & RECREATIONAL SUP EX	10.80		13.19	
	541100 ACCTG & AUDITING SERVICES			5,490.95	
	541500 LEGAL SERVICES EXPENSE			969.34	
	542100 SOS TEMP SERV - PERSONNEL			54.56	
	543100 IT CONSULTING-APPLICATIONS	652.24		1,875.19	
	543500 MGT CONSULTANT SERVICES	1,667.04		4,152.72	
	544100 PHYSICIAN SERVICES			1.27	
	547100 EDUCATIONAL SERVICES	125.00		125.00	
	554900 OTHER CONTRACTUAL SERVICES	73.06		230.77	
	555100 DATA PROC SOFTW LIC FEE	8.40		6,269.36	
	555200 SOFTWARE - NEW PURCHASES			55.01	
	556100 INSURANCE EXPENSE			50.73	
	556300 SURETY & NOTARY BONDS			5.64	
	559100 OTHER OPERATING EXP	.75		321.64	
	Major Account 520000 Total	4,428.18		30,336.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.95		327.96	
	572100 COMMERCIAL TRANSPORTATIO	3.72		55.55	
	573100 STATE-OWNED TRANSPORT	28.21		82.99	
	574500 PERSONAL VEHICLE MILEAGE	34.75		268.86	
	575100 MISC TRAVEL EXPENSE	7.03		17.31	
	Major Account 570000 Total	148.66		752.67	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			698.00	
	587400 BUILDINGS-ML	8,300.06		52,392.44	
	587500 CIP - IMPROV TO BUILD	18,926.67		58,062.59	
	Major Account 580000 Total	<u>27,226.73</u>		<u>111,153.03</u>	
	Fund 28560 Expenditures Total	<u>42,802.18</u>		<u>190,057.98</u>	
	Fund 28560 Total	<u>37,142.67</u>	<u>37,142.67</u>	<u>368,750.30</u>	<u>368,750.30</u>

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As of December 31, 2008

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	697,218.30		851,050.94	
	121300 LONG-TERM INVESTMENTS	12,805,039.20-		88,822,153.64	
	Fund 63231 Assets Total	12,107,820.90-		89,673,204.58	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		16.63		51,878.10
	215100 DUE TO FUND - SHORT TERM		7.48		16,270.90
	Fund 63231 Liabilities Total		24.11		68,149.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,376,176.69
	Fund 63231 Fund Equity Total				114,376,176.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285,474.91		1,401,527.98
	481200 GAIN OR LOSS-SALE OF INV		12,994,665.05-		26,146,243.53-
	486200 CONTRIBUTIONS		80,121.22		574,429.92
	486203 STATE APPROPRIATIONS				72,244.00
	486205 DIST & COUNTY COURT FEES		1,005,428.84		2,492,659.27
	486206 SUPREME COURT FEES		6,920.00		50,280.00
	Major Account 480000 Total		11,616,720.08-		21,555,102.36-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,000.00-		186,000.00-
	Major Account 490000 Total		18,000.00-		186,000.00-
	Fund 63231 Revenues Total		11,634,720.08-		21,741,102.36-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	449,706.51		2,689,962.53	
	559198 INVESTMENT EXPENSES	23,418.42		131,639.12	
	559200 RET PAYS-NPERS ONLY			208,417.10	
	Major Account 520000 Total	473,124.93		3,030,018.75	
	Fund 63231 Expenditures Total	473,124.93		3,030,018.75	
	Fund 63231 Total	11,634,695.97-	11,634,695.97-	92,703,223.33	92,703,223.33



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	92,757.55-		206,876.79	
		121300 LONG-TERM INVESTMENTS	29,694,796.90-		202,829,474.16	
		Fund 63271 Assets Total	29,787,554.45-		203,036,350.95	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		1,500.24-		120,580.82
		215100 DUE TO FUND - SHORT TERM		242.50-		39,101.95
		Fund 63271 Liabilities Total		1,742.74-		159,682.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,290,843.70
		Fund 63271 Fund Equity Total				262,290,843.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		652,552.45		3,205,822.98
		481200 GAIN OR LOSS-SALE OF INV		29,761,032.52-		59,886,046.87-
		486200 CONTRIBUTIONS		550,000.00		3,983,821.51
		486203 STATE APPROPRIATIONS				679,820.00
		Major Account 480000 Total		28,558,480.07-		52,016,582.38-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		17,000.00-		206,000.00-
		Major Account 490000 Total		17,000.00-		206,000.00-
		Fund 63271 Revenues Total		28,575,480.07-		52,222,582.38-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,103,160.35		6,613,915.67	
		521608 PATROL DROP PAYMENTS	49,812.88		169,553.62	
		559198 INVESTMENT EXPENSES	53,633.93		348,949.68	
		559200 RET PAYS-NPERS ONLY	3,724.48		59,174.17	
		Major Account 520000 Total	1,210,331.64		7,191,593.14	
		Fund 63271 Expenditures Total	1,210,331.64		7,191,593.14	
		Fund 63271 Total	28,577,222.81-	28,577,222.81-	210,227,944.09	210,227,944.09

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As of December 31, 2008

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	743,533,020.74-		5,147,423,796.81	
	Fund 63301 Assets Total	743,533,020.74-		5,147,423,796.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,621,540,411.05
	Fund 63301 Fund Equity Total				6,621,540,411.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,460,911.26		80,712,329.38
	481200 GAIN OR LOSS-SALE OF INV		753,136,661.85-		1,515,213,336.15-
	Major Account 480000 Total		736,675,750.59-		1,434,501,006.77-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,100,000.00
	493200 OPERATING TRANSFERS OUT		5,500,000.00-		41,300,000.00-
	Major Account 490000 Total		5,500,000.00-		32,200,000.00-
	Fund 63301 Revenues Total		742,175,750.59-		1,466,701,006.77-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,357,270.15		7,415,607.47	
	Major Account 520000 Total	1,357,270.15		7,415,607.47	
	Fund 63301 Expenditures Total	1,357,270.15		7,415,607.47	
	Fund 63301 Total	742,175,750.59-	742,175,750.59-	5,154,839,404.28	5,154,839,404.28

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	.01		.02	
		121301 STATE ERBF INVESTMENTS	19,090.21-		347,623.49	
		Fund 68530 Assets Total	19,090.20-		347,623.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				474,707.82
		Fund 68530 Fund Equity Total				474,707.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		2,205.27
		481101 INVESTMENT INCOME - AMERITAS		9.66		96.55
		481200 GAIN OR LOSS-SALE OF INV		13,063.55-		127,637.83-
		486200 CONTRIBUTIONS				57,162.00
		Major Account 480000 Total		13,053.88-		68,174.01-
		Fund 68530 Revenues Total		13,053.88-		68,174.01-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			12,071.41	
		559200 DC REFUNDS	6,036.32		46,838.89	
		Major Account 520000 Total	6,036.32		58,910.30	
		Fund 68530 Expenditures Total	6,036.32		58,910.30	
		Fund 68530 Total	13,053.88-	13,053.88-	406,533.81	406,533.81

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	7,721.23-		212,223.48	
		Fund 68540 Assets Total	7,721.23-		212,223.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,142.40
		Fund 68540 Fund Equity Total				287,142.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				247.78
		481200 GAIN OR LOSS-SALE OF INV		7,721.23-		75,051.63-
		Major Account 480000 Total		7,721.23-		74,803.85-
		Fund 68540 Revenues Total		7,721.23-		74,803.85-
Expenditures	520000	Operating Expenses				
		559200 DC REFUNDS			115.07	
		Major Account 520000 Total			115.07	
		Fund 68540 Expenditures Total			115.07	
		Fund 68540 Total	7,721.23-	7,721.23-	212,338.55	212,338.55

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	593,308.42-		6,634,629.10	
	Fund 68590 Assets Total	593,308.42-		6,634,629.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		527.73-		
	213100 DUE TO GOVERNMENT		3,993.00-		2,072,938.25
	215100 DUE TO FUND - SHORT TERM		4,596.69		704,480.94
	Fund 68590 Liabilities Total		75.96		2,777,419.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,891,766.83
	Fund 68590 Fund Equity Total				1,891,766.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,172.78		397,807.20
	486200 CONTRIBUTIONS		19,061,224.96		107,903,661.63
	486203 STATE APPROPRIATIONS				15,052,578.00
	486501 ANNUITY PMT CANCELLATION				16,250.66
	Major Account 480000 Total		19,129,397.74		123,370,297.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,500,000.00		41,300,000.00
	493200 OPERATING TRANSFERS OUT		145,000.00-		11,895,000.00-
	Major Account 490000 Total		5,355,000.00		29,405,000.00
	Fund 68590 Revenues Total		24,484,397.74		152,775,297.49
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	24,191,454.54		145,079,983.86	
	559200 RET PAYS-NPERS ONLY	886,327.58		5,729,870.55	
	Major Account 520000 Total	25,077,782.12		150,809,854.41	
	Fund 68590 Expenditures Total	25,077,782.12		150,809,854.41	
	Fund 68590 Total	24,484,473.70	24,484,473.70	157,444,483.51	157,444,483.51

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As of December 31, 2008

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	98,403,613.05-		530,034,063.99	
	121301 FORFEITURES	126,464.04-		43,400.95	
	Fund 68620 Assets Total	98,530,077.09-		530,077,464.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				656,198,329.69
	Fund 68620 Fund Equity Total				656,198,329.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322,105.98-		3,412,295.26
	481200 GAIN OR LOSS-SALE OF INV		95,380,242.76-		125,861,190.04-
	486200 CONTRIBUTIONS		4,900,233.83		15,426,949.75
	Major Account 480000 Total		90,802,114.91-		107,021,945.03-
	Fund 68620 Revenues Total		90,802,114.91-		107,021,945.03-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	146,227.87		202,153.68	
	559200 RET PAYS-NPERS ONLY	7,581,734.31		18,896,766.04	
	Major Account 520000 Total	7,727,962.18		19,098,919.72	
	Fund 68620 Expenditures Total	7,727,962.18		19,098,919.72	
	Fund 68620 Total	90,802,114.91-	90,802,114.91-	549,176,384.66	549,176,384.66

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As of December 31, 2008

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	22,210,000.66-		131,095,384.50	
	121301 FORFEITURES	2,547.84-		28,182.07	
	Fund 68630 Assets Total	22,212,548.50-		131,123,566.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,336,544.06
	Fund 68630 Fund Equity Total				159,336,544.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83,573.87-		850,171.94
	481200 GAIN OR LOSS-SALE OF INV		22,732,370.13-		29,517,237.48-
	486200 CONTRIBUTIONS		1,447,749.78		4,439,753.16
	Major Account 480000 Total		21,368,194.22-		24,227,312.38-
	Fund 68630 Revenues Total		21,368,194.22-		24,227,312.38-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	92,892.56		298,129.00	
	559200 RET PAYS-NPERS ONLY	751,461.72		3,687,536.11	
	Major Account 520000 Total	844,354.28		3,985,665.11	
	Fund 68630 Expenditures Total	844,354.28		3,985,665.11	
	Fund 68630 Total	21,368,194.22-	21,368,194.22-	135,109,231.68	135,109,231.68

Secure Version - Prior Month

As of December 31, 2008

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	3,342,729.61-		81,213,452.60	
	121301 INVESTMENTS HELD AT HARTFORD			45,649,652.33	
	Fund 68640 Assets Total	<u>3,342,729.61-</u>		<u>126,863,104.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,240,468.77
	Fund 68640 Fund Equity Total				<u>154,240,468.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				270,451.73
	481200 GAIN OR LOSS-SALE OF INV		3,693,438.75-		28,068,681.79-
	481201 G/L SALE OF INVEST - HARTFORD				560,733.14
	486200 CONTRIBUTIONS		767,291.17		4,655,827.94
	486202 ROLLOVER CONTRIBUTIONS				64,843.46
	Major Account 480000 Total		<u>2,926,147.58-</u>		<u>22,516,825.52-</u>
	Fund 68640 Revenues Total		<u>2,926,147.58-</u>		<u>22,516,825.52-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,384.35		140,631.75	
	559200 RET PAYS-NPERS ONLY	402,197.68		4,243,264.84	
	559201 RETIREMENT PAYS - HARTFORD			476,641.73	
	Major Account 520000 Total	<u>416,582.03</u>		<u>4,860,538.32</u>	
	Fund 68640 Expenditures Total	<u>416,582.03</u>		<u>4,860,538.32</u>	
	Fund 68640 Total	<u>2,926,147.58-</u>	<u>2,926,147.58-</u>	<u>131,723,643.25</u>	<u>131,723,643.25</u>



Secure Version - Prior Month

As of December 31, 2008

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.55		4,279.29	
	121300 LONG-TERM INVESTMENTS	1,218,490.73-		7,849,352.23	
	Fund 68650 Assets Total	1,218,478.18-		7,853,631.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,875,036.88
	Fund 68650 Fund Equity Total				10,875,036.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,527.80		108,645.45
	481200 GAIN OR LOSS-SALE OF INV		1,165,872.87-		2,791,827.48-
	486203 STATE APPROPRIATIONS				3,663,573.00
	Major Account 480000 Total		1,140,345.07-		980,390.97
	Fund 68650 Revenues Total		1,140,345.07-		980,390.97
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	76,032.02		1,098,087.86	
	521602 OMAHA APPROPRIATIONS			2,883,210.00	
	543500 MGT CONSULTANT SERVICES			11,503.00	
	559198 INVESTMENT EXPENSES	2,101.09		8,995.47	
	Major Account 520000 Total	78,133.11		4,001,796.33	
	Fund 68650 Expenditures Total	78,133.11		4,001,796.33	
	Fund 68650 Total	1,140,345.07-	1,140,345.07-	11,855,427.85	11,855,427.85

Secure Version - Prior Month

As of December 31, 2008

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	58,298.17-		39,175.04	
		Fund 28580 Assets Total	58,298.17-		39,175.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				88.08
		Fund 28580 Liabilities Total				88.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,382.30
		Fund 28580 Fund Equity Total				84,382.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.07		2,249.13
		484500 REIMB NON-GOVT SOURCES		38,580.84		354,124.01
		484501 EARLY PLANNING SEMINAR		160.00-		740.00
		484502 PRERETIREMENT PLANNING SEMINAR		100.00		4,430.00
		Major Account 480000 Total		38,925.91		361,543.14
		Fund 28580 Revenues Total		38,925.91		361,543.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,726.52		60,154.70	
		511300 OVERTIME PAYMENTS	58.49		326.24	
		511600 PER DIEM PAYMENTS	40.50		173.50	
		511700 EMPLOYEE BONUSES			27.90	
		511800 COMPENSATORY TIME PAID	10.35		14.07	
		512100 VACATION LEAVE EXPENSE	1,573.69		5,945.60	
		512200 SICK LEAVE EXPENSE	686.33		2,818.09	
		512300 HOLIDAY LEAVE EXPENSE	1,888.72		3,611.29	
		512500 FUNERAL LEAVE EXPENSE			74.82	
		512600 CIVIL LEAVE EXPENSE			57.63	
		515100 RETIREMENT PLANS EXPENSE	1,419.33		5,470.88	
		515200 FICA EXPENSE	1,364.10		5,126.16	
		515400 LIFE & ACCIDENT INS EXP	5.82		32.33	
		515500 HEALTH INSURANCE EXPENSE	2,038.47		10,784.89	
		516200 TUITION ASSISTANCE	15.75		15.75	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516500 WORKERS COMP PREMIUMS			1,547.28	
		Major Account 510000 Total	23,828.07		96,233.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.50		4,208.50	

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	509.18		2,234.19	
	521300 FREIGHT EXPENSE	3.68		15.43	
	521400 DATA PROCESSING EXPENSE	56.25		100.14	
	521500 PUBLICATION & PRINT EXP	756.61		4,965.75	
	521900 AWARDS EXPENSE	8.69		12.00	
	522100 DUES & SUBSCRIPTION EXP	287.10		481.32	
	522200 CONFERENCE REGISTRATION	8.91		211.34	
	524600 RENT EXPENSE-BUILDINGS	654.48		3,926.88	
	524700 RENT EXP-OTHER REAL PROP	21.78		161.27	
	525100 RENT EXP-OFFICE EQUIP	5.99		5.99	
	525200 RENT EXP-DATA PROC EQUIP			109.24	
	526100 REP & MAINT-REAL PROPERT			308.76	
	527100 REP & MAINT-OFFICE EQUIP	63.45		115.25	
	531100 OFFICE SUPPLIES EXPENSE	99.61		1,060.61	
	532100 NON-CAPITALIZED EQUIP PU	271.49		323.80	
	533900 FOOD EXPENSE	494.55		2,973.85	
	534600 ED & RECREATIONAL SUP EX	24.30		26.69	
	541100 ACCTG & AUDITING SERVICES			7,551.93	
	541500 LEGAL SERVICES EXPENSE			2,067.82	
	541700 LEGAL RELATED EXPENSE			400.00	
	543100 IT CONSULTING-APPLICATIONS	1,467.54		3,750.38	
	543500 MGT CONSULTANT SERVICES	4,032.80		11,609.67	
	544100 PHYSICIAN SERVICES	525.00		533.10	
	547100 EDUCATIONAL SERVICES	2,335.00		2,335.00	
	554900 OTHER CONTRACTUAL SERVICES	367.54		906.85	
	555100 DATA PROC SOFTW LIC FEE	18.90		10,983.99	
	555200 SOFTWARE - NEW PURCHASES			109.25	
	556100 INSURANCE EXPENSE			88.78	
	556300 SURETY & NOTARY BONDS			12.69	
	559100 OTHER OPERATING EXP	2.85		644.61	
	Major Account 520000 Total	12,235.20		62,235.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	172.71		787.08	
	572100 COMMERCIAL TRANSPORTATIO	8.37		137.08	
	573100 STATE-OWNED TRANSPORT	157.24		325.50	
	574500 PERSONAL VEHICLE MILEAGE	78.19		536.00	
	575100 MISC TRAVEL EXPENSE	16.21		43.22	
	Major Account 570000 Total	432.72		1,828.88	

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				
	586900 OTHER FIXED ASSETS			1,221.50	
	587400 BUILDINGS-ML	18,143.10		122,648.48	
	587500 CIP - IMPROV TO BUILD	42,584.99		122,670.91	
	Major Account 580000 Total	<u>60,728.09</u>		<u>246,540.89</u>	
	Fund 28580 Expenditures Total	<u>97,224.08</u>		<u>406,838.48</u>	
	Fund 28580 Total	<u>38,925.91</u>	<u>38,925.91</u>	<u>446,013.52</u>	<u>446,013.52</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	25,157.02-		57,881.51	
		Fund 28590 Assets Total	25,157.02-		57,881.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				50.33
		Fund 28590 Liabilities Total				50.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,817.04
		Fund 28590 Fund Equity Total				21,817.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.12		1,562.38
		484500 REIMB NON-GOVT SOURCES		19,312.60		242,146.99
		484501 EARLY PLANNING SEMINAR		20.00		40.00
		484502 PRERETIREMENT PLANNING SEMINAR		40.00-		1,700.00
		Major Account 480000 Total		19,640.72		245,449.37
		Fund 28590 Revenues Total		19,640.72		245,449.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,560.42		29,471.20	
		511300 OVERTIME PAYMENTS	23.42		128.69	
		511600 PER DIEM PAYMENTS	18.00		90.00	
		511700 EMPLOYEE BONUSES			12.90	
		511800 COMPENSATORY TIME PAID	4.61		6.85	
		512100 VACATION LEAVE EXPENSE	726.24		2,943.01	
		512200 SICK LEAVE EXPENSE	329.27		1,466.65	
		512300 HOLIDAY LEAVE EXPENSE	846.74		1,679.25	
		512500 FUNERAL LEAVE EXPENSE			35.80	
		512600 CIVIL LEAVE EXPENSE			26.33	
		515100 RETIREMENT PLANS EXPENSE	636.32		2,679.96	
		515200 FICA EXPENSE	611.67		2,514.37	
		515400 LIFE & ACCIDENT INS EXP	2.43		15.15	
		515500 HEALTH INSURANCE EXPENSE	898.60		5,123.75	
		516200 TUITION ASSISTANCE	15.75		15.75	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			884.16	
		Major Account 510000 Total	10,673.47		47,123.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.54		2,101.85	

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				
	521200 COM EXPENSE - VOICE/DATA	226.30		1,159.16	
	521300 FREIGHT EXPENSE	1.63		8.24	
	521400 DATA PROCESSING EXPENSE	192.33		1,036.77	
	521500 PUBLICATION & PRINT EXP	344.61		2,323.15	
	521900 AWARDS EXPENSE	3.35		5.31	
	522100 DUES & SUBSCRIPTION EXP	127.60		220.16	
	522200 CONFERENCE REGISTRATION	3.96		117.50	
	524600 RENT EXPENSE-BUILDINGS	392.69		2,356.14	
	524700 RENT EXP-OTHER REAL PROP	9.68		233.98	
	525100 RENT EXP-OFFICE EQUIP	2.66		2.66	
	525200 RENT EXP-DATA PROC EQUIP			52.42	
	526100 REP & MAINT-REAL PROPERT			169.92	
	527100 REP & MAINT-OFFICE EQUIP	28.20		57.80	
	531100 OFFICE SUPPLIES EXPENSE	43.85		537.93	
	532100 NON-CAPITALIZED EQUIP PU	120.66		141.60	
	533900 FOOD EXPENSE	113.10		1,235.44	
	534600 ED & RECREATIONAL SUP EX	10.80		13.19	
	541100 ACCTG & AUDITING SERVICES			3,530.95	
	541500 LEGAL SERVICES EXPENSE			2,476.01	
	543100 IT CONSULTING-APPLICATIONS	652.24		1,956.72	
	543500 MGT CONSULTANT SERVICES	1,841.28		5,372.48	
	544100 PHYSICIAN SERVICES			1.27	
	547100 EDUCATIONAL SERVICES	310.00		310.00	
	554900 OTHER CONTRACTUAL SERVICES	88.36		335.37	
	555100 DATA PROC SOFTW LIC FEE	8.40		6,269.36	
	555200 SOFTWARE - NEW PURCHASES			58.28	
	556100 INSURANCE EXPENSE			50.74	
	556300 SURETY & NOTARY BONDS			5.64	
	559100 OTHER OPERATING EXP	.75		321.64	
	Major Account 520000 Total	4,620.99		32,461.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.83		545.76	
	572100 COMMERCIAL TRANSPORTATIO	3.72		73.37	
	573100 STATE-OWNED TRANSPORT	51.49		154.95	
	574500 PERSONAL VEHICLE MILEAGE	34.75		278.24	
	575100 MISC TRAVEL EXPENSE	8.27		23.88	
	Major Account 570000 Total	201.06		1,076.20	
Expenditures	580000 Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			698.00	
	587400 BUILDINGS-ML	10,375.55		69,511.14	
	587500 CIP - IMPROV TO BUILD	18,926.67		58,564.39	
	Major Account 580000 Total	<u>29,302.22</u>		<u>128,773.53</u>	
	Fund 28590 Expenditures Total	<u>44,797.74</u>		<u>209,435.23</u>	
	Fund 28590 Total	<u>19,640.72</u>	<u>19,640.72</u>	<u>267,316.74</u>	<u>267,316.74</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,180.20		20,617.49	
		121300 LONG-TERM INVESTMENTS	109,300,992.99-		469,103,713.35	
		121301 FORFEITURES	41,427.95		1,558,766.34	
		Fund 68600 Assets Total	109,257,384.84-		470,683,097.18	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		33.92		10,077.05
		Fund 68600 Liabilities Total		33.92		10,077.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				611,309,011.83
		Fund 68600 Fund Equity Total				611,309,011.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,253,013.13		6,567,929.72
		481200 GAIN OR LOSS-SALE OF INV		115,768,550.41-		155,974,266.34-
		484500 REIMB NON-GOVT SOURCES		410,000.00		2,506,000.00
		486200 CONTRIBUTIONS		7,342,642.72		22,819,036.94
		Major Account 480000 Total		105,762,894.56-		124,081,299.68-
		Fund 68600 Revenues Total		105,762,894.56-		124,081,299.68-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	408,470.56		2,507,545.73	
		559100 OTHER OPERATING EXP	154,581.11		593,154.15	
		559200 RET PAYS-NPERS ONLY	2,931,472.53		13,453,992.14	
		Major Account 520000 Total	3,494,524.20		16,554,692.02	
		Fund 68600 Expenditures Total	3,494,524.20		16,554,692.02	
		Fund 68600 Total	105,762,860.64-	105,762,860.64-	487,237,789.20	487,237,789.20



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	416.36-		16,915.17	
	121300 LONG-TERM INVESTMENTS	29,501,739.08-		129,198,024.60	
	121301 FORFEITURES	20,008.12-		139,428.76	
	Fund 68610 Assets Total	<u>29,522,163.56-</u>		<u>129,354,368.53</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		26.40		1,692.22
	Fund 68610 Liabilities Total		<u>26.40</u>		<u>1,692.22</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,706,254.85
	Fund 68610 Fund Equity Total				<u>165,706,254.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619,462.53		1,797,004.14
	481200 GAIN OR LOSS-SALE OF INV		31,513,603.36-		42,783,403.32-
	484500 REIMB NON-GOVT SOURCES		106,000.00		607,000.00
	486200 CONTRIBUTIONS		2,718,335.97		8,230,647.37
	Major Account 480000 Total		<u>28,069,804.86-</u>		<u>32,148,751.81-</u>
	Fund 68610 Revenues Total		<u>28,069,804.86-</u>		<u>32,148,751.81-</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	106,647.22		608,879.93	
	559100 OTHER OPERATING EXP	53,164.86		227,078.04	
	559200 RET PAYS-NPERS ONLY	1,292,573.02		3,368,868.76	
	Major Account 520000 Total	<u>1,452,385.10</u>		<u>4,204,826.73</u>	
	Fund 68610 Expenditures Total	<u>1,452,385.10</u>		<u>4,204,826.73</u>	
	Fund 68610 Total	<u>28,069,778.46-</u>	<u>28,069,778.46-</u>	<u>133,559,195.26</u>	<u>133,559,195.26</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	76,342.46-		201,840.31	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	76,342.46-		202,507.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,000.00-		
		Fund 28600 Liabilities Total		25,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,444.91
		Fund 28600 Fund Equity Total				260,444.91
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				85,475.85
		454663 REFUND-GROWER		4,356.16-		5,152.11-
		454665 BEAN TAX 94 CROP				27.90
		Major Account 450000 Total		4,356.16-		80,351.64
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		1,192.60		6,042.10
		484500 REIMB NON-GOVT SOURCES				1,398.02
		Major Account 480000 Total		1,192.60		7,440.12
		Fund 28600 Revenues Total		3,163.56-		100,808.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,960.04		13,295.35	
		511800 COMPENSATORY TIME PAID	112.00		275.47	
		512100 VACATION LEAVE EXPENSE			284.45	
		512200 SICK LEAVE EXPENSE			208.68	
		512300 HOLIDAY LEAVE EXPENSE	341.34		682.68	
		515100 RETIREMENT PLANS EXPENSE	255.57		1,104.13	
		515200 FICA EXPENSE	244.80		1,030.17	
		515400 LIFE & ACCIDENT INS EXP	1.12		6.72	
		515500 HEALTH INSURANCE EXPENSE	318.10		1,908.60	
		Major Account 510000 Total	4,232.97		18,796.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			225.58	

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				
		521200 COM EXPENSE - VOICE/DATA	150.57		662.17	
		521290 COM EXPENSE - DATA ONLY	1.31		2.08	
		521300 FREIGHT EXPENSE			8.03	
		521500 PUBLICATION & PRINT EXP	61.75		16,456.57	
		521900 AWARDS EXPENSE	1,750.00		1,785.00	
		522200 CONFERENCE REGISTRATION			575.00	
		524600 RENT EXPENSE-BUILDINGS			979.20	
		531100 OFFICE SUPPLIES EXPENSE	98.25		845.63	
		533100 HOUSEHOLD & INSTIT EXP	1.61		1.61	
		533900 FOOD EXPENSE	120.28		120.28	
		541100 ACCTG & AUDITING SERVICES	338.34		2,532.58	
		554900 OTHER CONTRACTUAL SERVICES	41,117.87		107,440.83	
		556100 INSURANCE EXPENSE			5.40	
		559100 OTHER OPERATING EXP			830.00	
		Major Account 520000 Total	<u>43,639.98</u>		<u>132,469.96</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,935.89	
		571600 MEALS-NOT TRAVEL STATUS			946.29	
		571900 MEALS-ONE DAY TRAVEL			21.00	
		572100 COMMERCIAL TRANSPORTATIO			1,853.98	
		573100 STATE-OWNED TRANSPORT	182.51		182.51	
		574500 PERSONAL VEHICLE MILEAGE	123.44		1,449.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,050.00	
		575100 MISC TRAVEL EXPENSE			40.00	
		Major Account 570000 Total	<u>305.95</u>		<u>7,479.25</u>	
		Fund 28600 Expenditures Total	<u>48,178.90</u>		<u>158,745.46</u>	
		Fund 28600 Total	<u>28,163.56</u>	<u>28,163.56</u>	<u>361,253.17</u>	<u>361,253.17</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	41,505.74		240,808.27	
		132900 NSF ITEMS SUSPENSE	100.00		150.00	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 28710 Assets Total	41,805.74		241,158.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				233,961.98
		Fund 28710 Fund Equity Total				233,961.98
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		49,597.50		53,081.25
		475100 REGISTRATION / LICENSE F		500.00		4,100.00
		Major Account 470000 Total		50,097.50		57,181.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		860.39		5,367.47
		484541 XEROX COPIES				51.30
		484542 PUBLICATIONS				3.00
		Major Account 480000 Total		860.39		5,421.77
		Fund 28710 Revenues Total		50,957.89		62,603.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,414.40		32,418.74	
		512100 VACATION LEAVE EXPENSE	1,160.64		4,900.48	
		512200 SICK LEAVE EXPENSE	138.88		138.88	
		512300 HOLIDAY LEAVE EXPENSE	634.88		1,904.64	
		515100 RETIREMENT PLANS EXPENSE	475.40		2,947.50	
		515200 FICA EXPENSE	455.14		2,828.01	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	1,411.46		8,468.76	
		Major Account 510000 Total	8,692.20		53,615.41	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			527.50	
		541700 LEGAL RELATED EXPENSE	459.95		1,263.82	
		Major Account 520000 Total	459.95		1,791.32	
		Fund 28710 Expenditures Total	9,152.15		55,406.73	
		Fund 28710 Total	50,957.89	50,957.89	296,565.00	296,565.00

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	14,504.82		676,059.05	
		Fund 28720 Assets Total	14,504.82		676,059.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,301.34
		Fund 28720 Fund Equity Total				694,301.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,778.22		16,734.67
		485121 LATE FILING FEES		11,185.58		32,230.42
		485129 INTEREST		41.02		222.97
		485191 CIVIL PENALTIES		500.00		500.00
		Major Account 480000 Total		14,504.82		49,688.06
		Fund 28720 Revenues Total		14,504.82		49,688.06
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			67,930.35	
		Major Account 590000 Total			67,930.35	
		Fund 28720 Expenditures Total			67,930.35	
		Fund 28720 Total	14,504.82	14,504.82	743,989.40	743,989.40

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	100,495.51-		1,166,707.29	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132288 DUE FROM OTHER GOVERNMENT			19.00	
	Fund 21890 Assets Total	100,495.51-		1,172,863.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,301.04		25,301.04
	Fund 21890 Liabilities Total		25,301.04		25,301.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,442,876.23
	Fund 21890 Fund Equity Total				1,442,876.23
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		13,322.35		752,080.28
	454663 GRAIN TAX REFUND		22.56-		1,460.12-
	454664 GRAIN TAX FSA		37,402.33		35,531.34
	Major Account 450000 Total		50,702.12		786,151.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,996.57		37,164.08
	486500 MISCELLANEOUS ADJUSTMENT				2.38-
	Major Account 480000 Total		5,996.57		37,161.70
	Fund 21890 Revenues Total		56,698.69		823,313.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,110.99		122,594.24	
	511200 TEMPORARY SALARIES-WAGE	1,405.00		7,046.25	
	511300 OVERTIME PAYMENTS	667.30		2,968.60	
	511600 PER DIEM PAYMENTS	625.00		3,750.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	1,488.27		17,109.46	
	512200 SICK LEAVE EXPENSE	476.84		2,829.09	
	512300 HOLIDAY LEAVE EXPENSE	3,523.43		7,042.65	
	512500 FUNERAL LEAVE EXPENSE			1,111.07	
	515100 RETIREMENT PLANS EXPENSE	2,416.13		11,579.53	
	515200 FICA EXPENSE	2,406.45		11,740.85	
	515400 LIFE & ACCIDENT INS EXP	7.00		42.00	
	515500 HEALTH INSURANCE EXPENSE	2,919.48		17,516.88	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			3,018.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	42,045.89		209,423.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	268.61		8,387.88	
	521200 COM EXPENSE - VOICE/DATA	1,504.24		7,093.79	
	521290 COM EXPENSE - DATA ONLY	32.47		143.82	
	521291 COM EXPENSE - VIDEO	18.34		55.02	
	521300 FREIGHT EXPENSE			597.81	
	521400 DATA PROCESSING EXPENSE	780.50		2,815.25	
	521500 PUBLICATION & PRINT EXP	2,763.26		15,305.22	
	521900 AWARDS EXPENSE	306.05		306.05	
	522100 DUES & SUBSCRIPTION EXP	351.56		5,430.52	
	522200 CONFERENCE REGISTRATION	1,095.00		5,801.25	
	524600 RENT EXPENSE-BUILDINGS	931.63		5,300.64	
	524700 RENT EXP-OTHER REAL PROP	60.00		663.00	
	524744 EXHIBIT SPACE			2,000.00	
	524900 RENT EXP-DEPR SURCHARGE	416.88		2,371.90	
	525100 RENT EXP-OFFICE EQUIP			65.00	
	525500 RENT EXP-OTHER PERS PROP			75.25	
	527800 REP & MAINT-OTHER PROPER			1,665.00	
	531100 OFFICE SUPPLIES EXPENSE	833.90		2,661.95	
	532100 NON-CAPITALIZED EQUIP PU			4,468.20	
	533132 UNIFORMS/CLOTHING			120.00	
	533900 FOOD EXPENSE			82.46	
	534946 PROMOTIONAL SUPPLIES	11,613.30		34,367.14	
	538182 GAS EXPENSE			67.77	
	539500 PURCHASING CARD SUSPENSE	154.50		154.50	
	541100 ACCTG & AUDITING SERVICES	1,240.56		15,734.62	
	543500 MGT CONSULTANT SERVICES	5,040.00		17,640.00	
	547100 EDUCATIONAL SERVICES	1,240.00		1,240.00	
	554900 OTHER CONTRACTUAL SERVICES	61,490.50		655,651.98	
	556100 INSURANCE EXPENSE			27.00	
	559100 OTHER OPERATING EXP	5,516.50		14,364.92	
	Major Account 520000 Total	95,657.80		804,657.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,381.93		19,713.60	
	571600 MEALS-NOT TRAVEL STATUS	487.77		3,278.65	
	571900 MEALS-ONE DAY TRAVEL			23.74	
	572100 COMMERCIAL TRANSPORTATIO	17,292.91		38,083.21	

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				
	573100 STATE-OWNED TRANSPORT	1,239.77		6,407.64	
	574500 PERSONAL VEHICLE MILEAGE	996.87		10,353.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,048.50		19,443.47	
	575100 MISC TRAVEL EXPENSE	59.80		577.21	
	Major Account 570000 Total	<u>42,507.55</u>		<u>97,881.06</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,284.00		6,664.44	
	Major Account 580000 Total	<u>2,284.00</u>		<u>6,664.44</u>	
	Fund 21890 Expenditures Total	<u>182,495.24</u>		<u>1,118,627.06</u>	
	Fund 21890 Total	<u>81,999.73</u>	<u>81,999.73</u>	<u>2,291,490.47</u>	<u>2,291,490.47</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	11.35		2,552.00	
		Fund 28800 Assets Total	11.35		2,552.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,063.40
		Fund 28800 Fund Equity Total				2,063.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.35		488.60
		Major Account 480000 Total		11.35		488.60
		Fund 28800 Revenues Total		11.35		488.60
		Fund 28800 Total	11.35	11.35	2,552.00	2,552.00

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	3,269.80-		3,506.25	
	139901 AR INVOICED (SYSTEM)	18,240.18-			
	Fund 48800 Assets Total	<u>21,509.98-</u>		<u>3,506.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,606.26
	Fund 48800 Fund Equity Total				<u>43,606.26</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,633.28		98,486.76
	Major Account 460000 Total		<u>18,633.28</u>		<u>98,486.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.31		53.28
	Major Account 480000 Total		<u>10.31</u>		<u>53.28</u>
	Fund 48800 Revenues Total		<u>18,643.59</u>		<u>98,540.04</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	40,153.57		138,640.05	
	Major Account 520000 Total	<u>40,153.57</u>		<u>138,640.05</u>	
	Fund 48800 Expenditures Total	<u>40,153.57</u>		<u>138,640.05</u>	
	Fund 48800 Total	<u>18,643.59</u>	<u>18,643.59</u>	<u>142,146.30</u>	<u>142,146.30</u>

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	5,061.90-		105,091.22	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	5,061.90-		108,561.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,434.70
		Fund 21900 Fund Equity Total				141,434.70
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				12,821.99
		454664 GRAIN TAX FSA		622.21		450.34
		Major Account 450000 Total		622.21		13,272.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		494.26		3,180.54
		486500 MISCELLANEOUS ADJUSTMENT				3.46
		Major Account 480000 Total		494.26		3,184.00
		Fund 21900 Revenues Total		1,116.47		16,456.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,902.92		19,196.26	
		512100 VACATION LEAVE EXPENSE			910.72	
		512200 SICK LEAVE EXPENSE			213.45	
		512300 HOLIDAY LEAVE EXPENSE	512.28		1,024.53	
		515100 RETIREMENT PLANS EXPENSE	255.72		1,598.32	
		515200 FICA EXPENSE	198.85		1,258.45	
		515400 LIFE & ACCIDENT INS EXP	1.05		6.30	
		515500 HEALTH INSURANCE EXPENSE	944.49		5,666.94	
		516500 WORKERS COMP PREMIUMS			454.00	
		Major Account 510000 Total	4,815.31		30,328.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.42		238.06	
		521200 COM EXPENSE - VOICE/DATA	78.01		530.19	
		521290 COM EXPENSE - DATA ONLY			9.01	
		521300 FREIGHT EXPENSE			70.50	
		521400 DATA PROCESSING EXPENSE	61.62		357.86	
		521500 PUBLICATION & PRINT EXP	100.00		1,305.49	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		522200 CONFERENCE REGISTRATION			450.00	
		524600 RENT EXPENSE-BUILDINGS	422.12		2,639.38	

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				
	524744 EXHIBIT SPACE			100.00	
	524900 RENT EXP-DEPR SURCHARGE	188.89		1,181.06	
	531100 OFFICE SUPPLIES EXPENSE			154.99	
	533100 HOUSEHOLD & INSTIT EXP			34.34	
	533900 FOOD EXPENSE			253.99	
	534946 PROMOTIONAL SUPPLIES			1,314.49	
	541100 ACCTG & AUDITING SERVICES			2,933.92	
	554900 OTHER CONTRACTUAL SERVICES			2,683.24	
	556100 INSURANCE EXPENSE			25.04	
	559100 OTHER OPERATING EXP			241.00	
	Major Account 520000 Total	1,363.06		15,022.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			155.54	
	571600 MEALS-NOT TRAVEL STATUS			215.30	
	572100 COMMERCIAL TRANSPORTATIO			923.00	
	573100 STATE-OWNED TRANSPORT			386.32	
	574500 PERSONAL VEHICLE MILEAGE			2,279.76	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			3,977.92	
	Fund 21900 Expenditures Total	6,178.37		49,329.45	
	Fund 21900 Total	1,116.47	1,116.47	157,891.03	157,891.03

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	802.60		193,202.83	
		Fund 29310 Assets Total	802.60		193,202.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,715.91
		Fund 29310 Fund Equity Total				157,715.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				31,225.00
		Major Account 470000 Total				31,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		801.40		4,179.87
		Major Account 480000 Total		801.40		4,179.87
		Fund 29310 Revenues Total		801.40		35,404.87
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	1.20		82.05	
		Major Account 520000 Total	1.20		82.05	
		Fund 29310 Expenditures Total	1.20		82.05	
		Fund 29310 Total	801.40	801.40	193,120.78	193,120.78

Secure Version - Prior Month

As of December 31, 2008

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	12,254.59		1,598,876.85	
		Fund 29410 Assets Total	12,254.59		1,598,876.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,061.17-		473.53
		224200 REVENUE FROM OTHER AGENCIES		90.00-		
		Fund 29410 Liabilities Total		1,151.17-		473.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,413,941.16
		Fund 29410 Fund Equity Total				1,413,941.16
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		89,799.37		665,651.96
		Major Account 470000 Total		89,799.37		665,651.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,774.91		37,221.29
		Major Account 480000 Total		6,774.91		37,221.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		453.73		453.73
		Major Account 490000 Total		453.73		453.73
		Fund 29410 Revenues Total		97,028.01		703,326.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,629.11		273,447.02	
		512100 VACATION LEAVE EXPENSE	2,224.14		25,369.45	
		512200 SICK LEAVE EXPENSE	1,268.79-		8,813.98	
		512300 HOLIDAY LEAVE EXPENSE	9,827.81		14,891.49	
		512500 FUNERAL LEAVE EXPENSE	121.23		222.42	
		515100 RETIREMENT PLANS EXPENSE	4,008.59		24,167.13	
		515200 FICA EXPENSE	3,230.83		22,213.94	
		515400 LIFE & ACCIDENT INS EXP	11.20		67.20	
		515500 HEALTH INSURANCE EXPENSE	7,946.96		47,681.76	
		516300 EMPLOYEE ASSISTANCE PRO			127.50	
		516500 WORKERS COMP PREMIUMS			6,276.00	
		Major Account 510000 Total	68,731.08		423,277.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.84		1,960.37	
		521200 COM EXPENSE - VOICE/DATA	730.28		4,370.27	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	39.75		181.12-	
	521900 AWARDS			53.50	
	522100 DUES & SUBSCRIPTION EXP	125.00		3,005.00	
	522201 TRAINING			75.00	
	523100 UTILITIES EXPENSE	142.54		1,631.51	
	524600 RENT EXPENSE-BUILDINGS	3,311.54		19,869.24	
	524700 RENT EXP-OTHER REAL PROP	24.00		144.00	
	531100 OFFICE SUPPLIES EXPENSE	1,723.95		3,613.39	
	532100 NON-CAPITALIZED EQUIP PU	727.00		4,362.00	
	533900 FOOD EXPENSE	13.86		13.86	
	541100 ACCTG & AUDITING SERVICES			2,829.00	
	541700 LEGAL RELATED EXPENSE	506.50		27,311.74	
	543200 IT CONSULTING-HW/SW SUPP			807.50	
	544100 PHYSICIAN SERVICES			600.00	
	544300 PSYCHOLOGICAL SERVICES	2,300.00		5,425.00	
	556100 INSURANCE EXPENSE			117.98	
	556300 SURETY & NOTARY BONDS			191.00	
	559100 OTHER OPERATING EXP			207.00	
	Major Account 520000 Total	9,774.26		76,406.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	758.39		2,977.63	
	571900 MEALS-ONE DAY TRAVEL			8.03	
	572100 COMMERCIAL TRANSPORTATIO			253.33	
	574500 PERSONAL VEHICLE MILEAGE	4,334.52		15,344.23	
	575100 MISC TRAVEL EXPENSE	24.00		41.75	
	Major Account 570000 Total	5,116.91		18,624.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			555.72	
	Major Account 580000 Total			555.72	
	Fund 29410 Expenditures Total	83,622.25		518,864.82	
	Fund 29410 Total	95,876.84	95,876.84	2,117,741.67	2,117,741.67

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	43,617.64-		228,997.67	
	Fund 29420 Assets Total	43,617.64-		228,997.67	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				211.50-
	Fund 29420 Liabilities Total				211.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,251.52
	Fund 29420 Fund Equity Total				243,251.52
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		166,712.21		1,223,021.19
	Major Account 470000 Total		166,712.21		1,223,021.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,102.90		6,536.96
	Major Account 480000 Total		1,102.90		6,536.96
	Fund 29420 Revenues Total		167,815.11		1,229,558.15
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,432.75		1,243,600.50	
	Major Account 590000 Total	211,432.75		1,243,600.50	
	Fund 29420 Expenditures Total	211,432.75		1,243,600.50	
	Fund 29420 Total	167,815.11	167,815.11	1,472,598.17	1,472,598.17



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 BURT CO BANK - TEKAMAH	275,427.05		22,477,584,149.58	
	110300 ENCODER CLEARING	1,912,857.50-		4,476,043,865.63	
	110400 A/P WARRANTS	7,034,464.14		6,420,525,633.24-	
	110401 A/P EFT	20,477,623.82		16,658,723,251.26-	
	110426 SDU WARRANTS & EFT	451,267.57		31,093,749.12-	
	110500 PAYROLL WARRANTS	521,213.14-		152,184,599.98-	
	110501 PAYROLL EFT	944.95		1,650,426,868.85-	
	111100 GENERAL CASH	25,805,656.89-		2,040,673,868.36-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				